Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	174	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	4.93	CHK	
ARPA	175	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	176	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
HIDTASEZ	526	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	3,150.00	CHK	
HIDTASEZ	527	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	250.00	CHK	
RB 2	692	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	3,065.23	CHK	
RB 2	693	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	29,874.83	CHK	
RB 2	694	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	43,525.29	CHK	
RB 2	695	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	37,557.33	CHK	
RB 4	707	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	17,752.96	CHK	
RB 4	708	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	26,527.88	CHK	
RB 4	709	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	38,806.55	CHK	
RB 3	710	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	47,589.09	CHK	
RB 4	710	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	68,115.85	CHK	
RB 3	711	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	25,379.23	CHK	
RB 3	712	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	37,076.71	CHK	
RB 3	713	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	17,728.67	CHK	
	861	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	862	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	1,288.23	CHK	
SPECIALREV	863	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	126.36	CHK	
SPECIALREV	864	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	865	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	1,216.50	CHK	
SPECIALREV	866	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	113.46	CHK	
FLOOD	1448	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2116	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	9,757.50	CHK	
DAFOR	2117	12/08/2025	CORSICANA POLICE DEPT	1,540.00	CHK	
DAFOR	2118	12/08/2025	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
HEALTH	2496	12/09/2025	TAC HEBP	434,996.40	CHK	
HEALTH	2497	12/18/2025	TDCJ - TLDD	2,896.21	CHK	
JUV PROB	3321	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	2,756.48	CHK	
JUV PROB	3322	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	9,510.31	CHK	
JUV PROB	3323	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	13,729.12	CHK	
JUV PROB	3324	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	20,296.40	CHK	
RB 1	3476	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	31,051.20	CHK	
RB 1	3477	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	25,322.87	CHK	
RB 1	3478	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	37,351.11	CHK	
RB 1	3479	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	40,693.75	CHK	
REVOLVING	3953	12/05/2025	NAVARRO COUNTY GENERAL FUND	4,767,485.26	CHK	
REVOLVING	3954	12/05/2025	DEBT SERVICE FUND	91,676.14	CHK	
REVOLVING	3955	12/05/2025	NAVARRO CTY. FLOOD CONTROL FUN	77,968.43	CHK	
REVOLVING	3956	12/05/2025	NAVARRO COUNTY R&B PCT 1	246,837.83	CHK	
REVOLVING	3957	12/05/2025	NAVARRO COUNTY R&B PCT 2	246,837.83	CHK	
REVOLVING	3958	12/05/2025	NAVARRO COUNTY R&B PCT 3	246,837.83	CHK	
REVOLVING	3959	12/05/2025	NAVARRO COUNTY R&B PCT 4	246,837.83	CHK	
REVOLVING	3960	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	75,375.59	CHK	
HIDTA	4843	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	22,838.83	CHK	
HIDTA	4844	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	54,451.79	CHK	
HIDTA	4845	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	35,484.10	CHK	
HIDTA	4846	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	57,715.68	CHK	
HIDTA	4847	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	63,201.86	CHK	
HIDTA	4848	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	74,469.07	CHK	
CSCD	5046	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	455.49	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	5047	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	51,875.58	CHK	
CSCD	5048	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	51,875.60	CHK	
CSCD	5049	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	8,654.36	CHK	
GENERAL	19206	12/08/2025	NAVARRO COUNTY DISBURSEMENT F	481,705.58	CHK	
GENERAL	19207	12/08/2025	NORTH TX HIDTA FUND	22,838.83	CHK	
GENERAL	19208	12/08/2025	NORTH TX HIDTA FUND	54,451.79	CHK	
GENERAL	19209	12/09/2025	NAVARRO CO HEALTH INSURANCE F	4,898.72	CHK	
GENERAL	19210	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	926,481.81	CHK	
GENERAL	19211	12/10/2025	NAVARRO COUNTY DISBURSEMENT F	35,484.10	CHK	12/10/2025
GENERAL	19212	12/10/2025	NORTH TX HIDTA FUND	35,484.10	CHK	
GENERAL	19213	12/11/2025	RAPID FINANCIAL SOLUTIONS LLC	3,700.00	CHK	
GENERAL	19214	12/11/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19215	12/11/2025	RAPID FINANCIAL SOLUTIONS LLC	3,020.00	CHK	
GENERAL	19216	12/11/2025	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	19217	12/17/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19218	12/18/2025	NAVARRO COUNTY DISBURSEMENT F	1,231,239.34	CHK	
GENERAL	19219	12/18/2025	NORTH TX HIDTA FUND	57,715.68	CHK	
GENERAL	19220	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	1,091.56	CHK	
GENERAL	19221	12/22/2025	NAVARRO COUNTY DISBURSEMENT F	554,407.93	CHK	
GENERAL	19222	12/22/2025	NORTH TX HIDTA FUND	63,201.86	CHK	
GENERAL	19223	12/22/2025	NORTH TX HIDTA FUND	74,469.07	CHK	
DISB	171350	12/02/2025	MARK'S PLUMBING PARTS	5,150.48	CHK	
DISB	171351	12/08/2025	ACTION SIGN & BANNER	180.00	CHK	
DISB	171352	12/08/2025	AKV PLUMBING CONTRACTORS	678.38	CHK	
DISB	171353	12/08/2025	AMAZON CAPITAL SERVICES	16,123.40	CHK	
DISB	171354	12/08/2025	APRIL ROBERTSON	485.98	CHK	
DISB	171355	12/08/2025	ARMSTRONG FORENSICS LABORATORY	3,150.00	CHK	
DISB	171356	12/08/2025	AT&T	883.86	CHK	
DISB	171357	12/08/2025	AT&T	165.81	CHK	
DISB	171358	12/08/2025	AT&T	984.32	CHK	
DISB	171359	12/08/2025	AT&T	60.00	CHK	
DISB	171360	12/08/2025	ATMOS ENERGY	450.30	CHK	
DISB	171361	12/08/2025	ATWOODS DISTRIBUTING LP	217.07	CHK	
DISB	171362	12/08/2025	AUTOZONE PARTS INC	62.99	CHK	
DISB	171363	12/08/2025	B & B WATER SUPPLY CORP	115.85	CHK	
DISB	171364	12/08/2025	B & G AUTO PARTS	183.80	CHK	
DISB	171365	12/08/2025	B & W TIRE & TOWING INC	1,416.65	CHK	
DISB	171366	12/08/2025	BARRY KEITH GIFFIN	303.38	CHK	
DISB	171367	12/08/2025	BEAR'S DEN	120.00	CHK	
DISB	171368	12/08/2025	BEAUCHAMP & CAMERON PLLC	1,300.00	CHK	
DISB	171369	12/08/2025	BIG CREEK CONSTRUCTION	37,061.00	CHK	
DISB	171370	12/08/2025	BLUETRITON BRANDS INC	735.06	CHK	
DISB	171371	12/08/2025	BRENDA S BROWN	297.00	CHK	
DISB	171372	12/08/2025	BRITTANY HAMES, CSR	2,591.67	CHK	
DISB	171373	12/08/2025	BRYSON EDMERSON	300.00	CHK	
DISB	171374	12/08/2025	BUTLER-COHEN LLC	60,892.40	CHK	
DISB	171375	12/08/2025	CALLTOWER, INC	80.88	CHK	
DISB	171376	12/08/2025	CARL G STEWART	2,713.83	CHK	
DISB	171377	12/08/2025	CAROL DOUCET	302.50	CHK	
DISB	171378	12/08/2025	CAROLE THOMAS	297.00	CHK	
DISB	171379	12/08/2025	CASO DOCUMENT MANAGEMENT-TXMA	2,623.25	CHK	
DISB	171380	12/08/2025	CATHERINE DUBE	258.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171381	12/08/2025	CDW GOVERNMENT INC	145.50	CHK	
DISB	171382	12/08/2025	CEDAR HILL POLICE DEPARTMENT	668.16	CHK	
DISB	171383	12/08/2025	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	171384	12/08/2025	CHATFIELD WATER SUPPLY	120.00	CHK	
DISB	171385	12/08/2025	CHRISTA R RICHMOND	299.75	CHK	
DISB	171386	12/08/2025	CHRISTINA COX	57.40	CHK	
DISB	171387	12/08/2025	CITY OF BRIDGEPORT	1,875.36	CHK	
DISB	171388	12/08/2025	CNA SURETY	602.00	CHK	
DISB	171389	12/08/2025	COLE DISTRIBUTING COMPANY LLC	11,238.81	CHK	
DISB	171390	12/08/2025	COPY CENTER	85.86	CHK	
DISB	171391	12/08/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	171392	12/08/2025	CORSICANA DAILY SUN INC	116.94	CHK	
DISB	171393	12/08/2025	CORSICANA GLASS & MIRROR CO.	45.00	CHK	
DISB	171394	12/08/2025	CORSICANA NAPA AUTO PARTS	731.60	CHK	
DISB	171395	12/08/2025	CORSICANA WATER DEPT	7,011.58	CHK	
DISB	171396	12/08/2025	CTWP	460.61	CHK	
DISB	171397	12/08/2025	CUMULUS GLOBAL	552.00	CHK	
DISB	171398	12/08/2025	CUSTOM T'S	202.40	CHK	
DISB	171399	12/08/2025	D & T SERVICES	12,846.48	CHK	
DISB	171400	12/08/2025	DANA SAFETY SUPPLY, INC	500.00	CHK	
DISB	171401	12/08/2025	DAVID TAYLOR	229.96	CHK	
DISB	171402	12/08/2025	DAYLEEN SUDA	206.25	CHK	
DISB	171403	12/08/2025	DISTRICT ATTORNEY 47TH JUDICIA	398.72	CHK	
DISB	171404	12/08/2025	DOUBLE TROUBLE PRAYTOR PEST CO	150.00	CHK	
DISB	171405	12/08/2025	DR KENT ROGERS CLINIC	429.38	CHK	
DISB	171406	12/08/2025	DR R.C. ROGERS LIVESTOCK CONSU	161.00	CHK	
DISB	171407	12/08/2025	ED BROWN DISTRIBUTORS	716.13	CHK	
DISB	171408	12/08/2025	EDWIN PHINNEY JR.	187.00	CHK	
DISB	171409	12/08/2025	EMERGENCY CARE TECHNIQUES LLC	631.90	CHK	
DISB	171410	12/08/2025	ERNIE B ARMSTRONG	468.30	CHK	
DISB	171411	12/08/2025	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	171412	12/08/2025	FEDEX - TXMAS	484.52	CHK	
DISB	171413	12/08/2025	FIBER PLATFORM, LLC	899.15	CHK	
DISB	171414	12/08/2025	FINDING HARMONY LLC	170.00	CHK	
DISB	171415	12/08/2025	FIVE STAR CORRECTIONAL SERVICE	17,324.58	CHK	
DISB	171416	12/08/2025	FULL COMPASS SYSTEMS LTD	174.30	CHK	
DISB	171417	12/08/2025	GALLS LLC	94.38	CHK	
DISB	171418	12/08/2025	GC PIVOTAL LLC	48.32	CHK	
DISB	171419	12/08/2025	GEO SHACK DBA	553.30	CHK	
DISB	171420	12/08/2025	GEORGE P BANE INC	164.15	CHK	
DISB	171421	12/08/2025	GILDA PIERCE	338.25	CHK	
DISB	171422	12/08/2025	GILFILLAN HARDWARE	46.98	CHK	
DISB	171423	12/08/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	171424	12/08/2025	GREENWORX PRINTING	381.06	CHK	
DISB	171425	12/08/2025	GUARDIAN SECURITY SOLUTIONS, L	399.50	CHK	
DISB	171426	12/08/2025	GUILLERMO GALINDO	1,200.00	CHK	
DISB	171427	12/08/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	171428	12/08/2025	HELEN ALBRITTON	209.00	CHK	
DISB	171429	12/08/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	171430	12/08/2025	HOME DEPOT CREDIT SERVICES	34.19	CHK	
DISB	171431	12/08/2025	HUFFMAN COMMUNICATIONS SALES I	10,417.50	CHK	
DISB	171432	12/08/2025	ICS JAIL SUPPLIES, INC	5,315.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171433	12/08/2025	IJG LAW PLLC	500.00	CHK	
DISB	171434	12/08/2025	IMED PHYSICIAN NETWORK INC	514.00	CHK	
DISB	171435	12/08/2025	INTEGRATED PRESCRIPTION MANAGE	2,176.24	CHK	
DISB	171436	12/08/2025	JAMES E BENNETT	275.00	CHK	
DISB	171437	12/08/2025	JANITOR'S WORLD	555.72	CHK	
DISB	171438	12/08/2025	JUDITH F SNYDER	600.00	CHK	
DISB	171439	12/08/2025	K & M TIRE INC	4,752.00	CHK	
DISB	171440	12/08/2025	KAREN GALICIA	22.19	CHK	
DISB	171441	12/08/2025	KATHRYN CARTER	192.00	CHK	
DISB	171442	12/08/2025	KEATHLEY LAW OFFICE PC	1,500.00	CHK	
DISB	171443	12/08/2025	KEITH ACE HARDWARE	6.99	CHK	
DISB	171444	12/08/2025	KENDRA LEE HITZFELD CSR	250.00	CHK	
DISB	171445	12/08/2025	KNIFE RIVER CORPORATION-SOUTH	22,195.55	CHK	
DISB	171446	12/08/2025	LARRY L GREEN	181.50	CHK	
DISB	171447	12/08/2025	LARRY W MERCER	159.50	CHK	
DISB	171448	12/08/2025	LAUREN HAMES, CSR	1,429.20	CHK	
DISB	171449	12/08/2025	LAW OFFICE OF DANIEL BILTZ	2,470.00	CHK	
DISB	171450	12/08/2025	LAW OFFICE OF KERRI ANDERSON D	1,478.75	CHK	
DISB	171451	12/08/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	171452	12/08/2025	LESS LETHAL, LLC	204.00	CHK	
DISB	171453	12/08/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	171454	12/08/2025	LGC PLUMBING INC	468.34	CHK	
DISB	171455	12/08/2025	LISA MORNAY SMITH	299.75	CHK	
DISB	171456	12/08/2025	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	171457	12/08/2025	LONGHORN INDUSTRIAL SUPPLY	3,312.00	CHK	
DISB	171458	12/08/2025	MAR'LEIGH GOOLSBY	131.60	CHK	
DISB	171459	12/08/2025	MARIO MARISCAL ALCALA	341.00	CHK	
DISB	171460	12/08/2025	MARTIN LUTHER KING CENTER	60.00	CHK	
DISB	171461	12/08/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,205.00	CHK	
DISB	171462	12/08/2025	MARY SNYDER	242.00	CHK	
DISB	171463	12/08/2025	MCKEE LUMBER COMPANY	71.93	CHK	
DISB	171464	12/08/2025	MELANIE KAY FORBES	2,817.01	CHK	
DISB	171465	12/08/2025	MIKE DOWD	694.58	CHK	
DISB	171466	12/08/2025	MONTY HARGRAVE	272.25	CHK	
DISB	171467	12/08/2025	MOORE TIRE & AUTO	10.00	CHK	
DISB	171468	12/08/2025	NATALIE DAWSON & ASSOCIATES, P	200.00	CHK	
DISB	171469	12/08/2025	NAVARRO COUNTY ELECTRIC CO-OP	483.79	CHK	
DISB	171470	12/08/2025	NAVARRO EMERGENCY PHYSICIANS	315.84	CHK	
DISB	171471	12/08/2025	NAVARRO REGIONAL HOSPITAL	14.65	CHK	
DISB	171472	12/08/2025	O'REILLY AUTO PARTS	57.94	CHK	
DISB	171473	12/08/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	817.61	CHK	
DISB	171474	12/08/2025	OLGA STECKER, LLC	800.00	CHK	
DISB	171475	12/08/2025	OWEN STREIT	209.00	CHK	
DISB	171476	12/08/2025	OZELLA HAILEY	176.00	CHK	
DISB	171477	12/08/2025	PATHMARK TRAFFIC EQUIPMENT	845.00	CHK	
DISB	171478	12/08/2025	PATRICIA G HENK	236.50	CHK	
DISB	171479	12/08/2025	PEGGY KINDRICK	253.00	CHK	
DISB	171480	12/08/2025	PHI AIR MEDICAL LLC	6,160.00	CHK	
DISB	171481	12/08/2025	PHILIP R TAFT, PSYD, PLLC	3,500.00	CHK	
DISB	171482	12/08/2025	PINNACLE TECHNOLOGIES INC.	600.00	CHK	
DISB	171483	12/08/2025	PITNEY BOWES INC	123.89	CHK	
DISB	171484	12/08/2025	PURVIS INDUSTRIES LTD	115.52	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171485	12/08/2025	RADIOLOGY ASSOCIATES OF NORTH	112.27	CHK	
DISB	171486	12/08/2025	RDO EQUIPMENT COMPANY	5,505.44	CHK	
DISB	171487	12/08/2025	RECONYX INC	106.02	CHK	
DISB	171488	12/08/2025	REGIONAL EMPLOYEE ASSISTANCE	1,231.67	CHK	
DISB	171489	12/08/2025	REPUBLIC SERVICES #069	2,109.90	CHK	
DISB	171490	12/08/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	171491	12/08/2025	RUSTY'S AUTO SERVICE & REPAIR	1,031.32	CHK	
DISB	171492	12/08/2025	SECURETECH SYSTEMS INC	300.00	CHK	
DISB	171493	12/08/2025	SHARON SETTLEMYER	309.87	CHK	
DISB	171494	12/08/2025	SHERIFF, PETTY CASH	50.00	CHK	
DISB	171495	12/08/2025	SHI-GOVERNMENT SOLUTIONS	18,210.00	CHK	
DISB	171496	12/08/2025	SOLID BORDER	1,701.76	CHK	
DISB	171497	12/08/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	171498	12/08/2025	STACEY S MARTIN	3,700.00	CHK	
DISB	171499	12/08/2025	STEELE METAL SUPPLY LLC	91.90	CHK	
DISB	171500	12/08/2025	STEPHANIE LAKIN	22.00	CHK	
DISB	171501	12/08/2025	STEPHEN D SKINNER	143.00	CHK	
DISB	171502	12/08/2025	TERESA RICHARDS	485.98	CHK	
DISB	171503	12/08/2025	TEXAS A&M ENGINEERING EXTENSI	697.00	CHK	
DISB	171504	12/08/2025	TEXAS A&M AGRILIFE EXTENSION S	100.00	CHK	
DISB	171505	12/08/2025	TEXAS ASSOC OF COUNTIES	28,947.25	CHK	
DISB	171506	12/08/2025	TEXAS ASSOC OF COUNTIES	231,061.00	CHK	
DISB	171507	12/08/2025	TEXAS ASSOCIATION OF COUNTIES	825.00	CHK	
DISB	171508	12/08/2025	TEXAS DEPT OF PUBLIC SAFETY	2,964.74	CHK	
DISB	171509	12/08/2025	TEXAS DISTRICT & COUNTY ATTORN	1,000.00	CHK	
DISB	171510	12/08/2025	TEXAS MATERIALS GROUP	1,508.10	CHK	
DISB	171511	12/08/2025	TEXAS ONCOLOGY PA	5,961.78	CHK	
DISB	171512	12/08/2025	TEXAS ROAD & SIGN SUPPLY, LLC	1,547.87	CHK	
DISB	171513	12/08/2025	TEXT BETTER, INC	110.36	CHK	
DISB	171514	12/08/2025	THE FAULHABER FIRM	1,410.00	CHK	
DISB	171515	12/08/2025	THERESA E CASSARA	132.00	CHK	
DISB	171516	12/08/2025	TOM E SETTLERMYER	198.00	CHK	
DISB	171517	12/08/2025	TROPHIES UNLIMITED / LEAVING M	24.00	CHK	
DISB	171518	12/08/2025	TRUCK PARTS & SERVICE INC	31.29	CHK	
DISB	171519	12/08/2025	TYLER TECHNOLOGIES INC	1,287.00	CHK	
DISB	171520	12/08/2025	ULINE	1,234.71	CHK	
DISB	171521	12/08/2025	UNITED AG & TURF	80.12	CHK	
DISB	171522	12/08/2025	VANESSA GUZMAN	143.00	CHK	
DISB	171523	12/08/2025	VERL O CHILDERS, JR PH D	1,186.00	CHK	
DISB	171524	12/08/2025	VERTEX MACHINE COMPANY	199.67	CHK	
DISB	171525	12/08/2025	VICKI BENNETT	302.50	CHK	
DISB	171526	12/08/2025	VYVE BROADBAND	18,606.05	CHK	
DISB	171527	12/08/2025	VYVE BROADBAND	115.90	CHK	
DISB	171528	12/08/2025	WARREN'S TIRES & WHEELS	1,040.00	CHK	
DISB	171529	12/08/2025	WILLIAM CARSON	174.00	CHK	
DISB	171530	12/08/2025	WILLIAM EARL PRICE	11,912.50	CHK	
DISB	171531	12/08/2025	WINBORNE LAFLEUR, PC	4,778.00	CHK	
DISB	171532	12/08/2025	WINKLER MASONIC LODGE #826	100.00	CHK	
DISB	171533	12/08/2025	XCEL ENERGY	37.25	CHK	
DISB	171534	12/08/2025	YMCA BUILDING	25.00	CHK	
DISB	171535	12/08/2025	3SI SECURITY SYSTEMS INC	1,995.00	CHK	
DISB	171536	12/08/2025	918 INTEL LLC	4,365.87	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171537	12/09/2025	NAVARRO COUNTY GENERAL FUND	254.80	CHK	
DISB	171538	12/09/2025	NAVARRO COUNTY GENERAL FUND	5,681.66	CHK	12/09/2025
DISB	171539	12/09/2025	NAVARRO COUNTY GENERAL FUND	5,681.66	CHK	
DISB	171540	12/10/2025	NAVARRO COUNTY GENERAL FUND	7,049.20	CHK	
DISB	171541	12/10/2025	NAVARRO CREDIT UNION	24,108.78	CHK	
DISB	171542	12/10/2025	PAYROLL CLEARING	667,831.73	CHK	
DISB	171543	12/10/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	171544	12/18/2025	AFLAC - PRETAX	19,814.84	CHK	
DISB	171545	12/18/2025	AFLAC - TAXABLE	5,601.22	CHK	
DISB	171546	12/18/2025	BETSY HUEY	2.29	CHK	
DISB	171547	12/18/2025	ELIZABETH RODRIGUEZ	1.90	CHK	
DISB	171548	12/18/2025	LEADERS LIFE INSURANCE	5,823.77	CHK	
DISB	171549	12/18/2025	MICHELLE CURTIS	1.90	CHK	
DISB	171550	12/18/2025	NAVARRO CO HEALTH INSURANCE F	435,586.46	CHK	
DISB	171551	12/18/2025	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	171552	12/18/2025	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	171553	12/18/2025	NAVARRO CREDIT UNION	24,108.78	CHK	
DISB	171554	12/18/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	171555	12/18/2025	PAYROLL CLEARING	652,492.77	CHK	
DISB	171556	12/18/2025	SCOTTY WILLIAMS	21.54	CHK	
DISB	171557	12/18/2025	TEXAS MUNICIPAL POLICE ASSOC	1,148.00	CHK	
DISB	171558	12/18/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	171559	12/18/2025	UNITED WAY	16.00	CHK	
DISB	171560	12/18/2025	YMCA OF CORSICANA	330.00	CHK	
DISB	171561	12/22/2025	PAYROLL CLEARING	776.68	CHK	
DISB	171562	12/22/2025	TEXAS ASSOCIATION OF COUNTIES	55.00	CHK	
DISB	171563	12/22/2025	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	171564	12/22/2025	TEXAS ASSOCIATION OF COUNTIES	55.00	CHK	
DISB	171565	12/22/2025	ACCESS IMAGING SOLUTIONS, LLC	4,858.36	CHK	
DISB	171566	12/22/2025	AGUILAR LAW OFFICE PLLC	875.00	CHK	
DISB	171567	12/22/2025	ALCOHOL MONITORING SYSTEMS INC	116.40	CHK	
DISB	171568	12/22/2025	AMAZON CAPITAL SERVICES	5,721.60	CHK	
DISB	171569	12/22/2025	AMERICAN FORENSICS	12,600.00	CHK	
DISB	171570	12/22/2025	ARCPOINT LABS OF CORSICANA	393.00	CHK	
DISB	171571	12/22/2025	ARMSTRONG FORENSICS LABORATORY	250.00	CHK	
DISB	171572	12/22/2025	AT&T	150.00	CHK	
DISB	171573	12/22/2025	ATMOS ENERGY	3,579.13	CHK	
DISB	171574	12/22/2025	ATMOS ENERGY - HIDTA ACCT	127.30	CHK	
DISB	171575	12/22/2025	ATWOODS DISTRIBUTING LP	396.63	CHK	
DISB	171576	12/22/2025	AVERHEALTH	1,178.24	CHK	
DISB	171577	12/22/2025	B & G AUTO PARTS	1,098.60	CHK	
DISB	171578	12/22/2025	B & W TIRE & TOWING INC	187.22	CHK	
DISB	171579	12/22/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	171580	12/22/2025	BEAUCHAMP & CAMERON PLLC	3,843.32	CHK	
DISB	171581	12/22/2025	BIG CREEK CONSTRUCTION	1,789.75	CHK	
DISB	171582	12/22/2025	BLADES GROUP LLC	2,480.00	CHK	
DISB	171583	12/22/2025	BLUETRITON BRANDS INC	215.41	CHK	
DISB	171584	12/22/2025	CASO DOCUMENT MANAGEMENT-TXMA	1,140.00	CHK	
DISB	171585	12/22/2025	CDW GOVERNMENT INC	387.00	CHK	
DISB	171586	12/22/2025	CENTERLINE SUPPLY INC	625.00	CHK	
DISB	171587	12/22/2025	CENTRAL KUBOTA LLC	50.82	CHK	
DISB	171588	12/22/2025	CERTIFIED LABORATORIES	675.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171589	12/22/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	171590	12/22/2025	CHUCK'S PAINT & BODY	2,765.78	CHK	
DISB	171591	12/22/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	171592	12/22/2025	CITY OF BLOOMING GROVE	328.55	CHK	
DISB	171593	12/22/2025	CITY OF CORSICANA	68.80	CHK	
DISB	171594	12/22/2025	CITY OF CORSICANA	711.67	CHK	
DISB	171595	12/22/2025	CITY OF DAWSON	43.85	CHK	
DISB	171596	12/22/2025	CITY OF KERENS	106.55	CHK	
DISB	171597	12/22/2025	CITY OF RICHLAND	37.96	CHK	
DISB	171598	12/22/2025	CITY OF WAXAHACHIE	2,141.39	CHK	
DISB	171599	12/22/2025	CNA SURETY	541.47	CHK	
DISB	171600	12/22/2025	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	171601	12/22/2025	COPY CENTER	11.42	CHK	
DISB	171602	12/22/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	171603	12/22/2025	CORSICANA NAPA AUTO PARTS	813.06	CHK	
DISB	171604	12/22/2025	CORSICANA SHEET METAL CO INC	10,000.00	CHK	
DISB	171605	12/22/2025	D & T SERVICES	17,904.96	CHK	
DISB	171606	12/22/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	171607	12/22/2025	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	171608	12/22/2025	DEALERS ELECTRICAL SUPPLY	157.70	CHK	
DISB	171609	12/22/2025	DELL MARKETING L P	75.65	CHK	
DISB	171610	12/22/2025	DIANA HERRERA	537.80	CHK	
DISB	171611	12/22/2025	DOCUMENT SOLUTIONS	3,054.35	CHK	
DISB	171612	12/22/2025	DOUBLE TROUBLE PRAYTOR PEST CO	1,200.00	CHK	
DISB	171613	12/22/2025	DR KENT ROGERS CLINIC	1,407.53	CHK	
DISB	171614	12/22/2025	DR R.C. ROGERS LIVESTOCK CONSU	84.00	CHK	
DISB	171615	12/22/2025	ECONO SIGNS LLC	1,888.13	CHK	
DISB	171616	12/22/2025	ELECTION SYSTEMS & SOFTWARE IN	46,043.70	CHK	
DISB	171617	12/22/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	171618	12/22/2025	ERNIE B ARMSTRONG	93.66	CHK	
DISB	171619	12/22/2025	ESS EQUIPMENT STORAGE SERVICE	5,512.65	CHK	
DISB	171620	12/22/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	171621	12/22/2025	FEDEX - TXMAS	252.46	CHK	
DISB	171622	12/22/2025	FIVE STAR CORRECTIONAL SERVICE	11,150.56	CHK	
DISB	171623	12/22/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	171624	12/22/2025	GALLS LLC	94.38	CHK	
DISB	171625	12/22/2025	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	171626	12/22/2025	GEO SHACK DBA	348.30	CHK	
DISB	171627	12/22/2025	GEORGE P BANE INC	159.54	CHK	
DISB	171628	12/22/2025	GILFILLAN HARDWARE	379.78	CHK	
DISB	171629	12/22/2025	GILLEN TRUCKING LLC	2,524.73	CHK	
DISB	171630	12/22/2025	GOT YOU COVERED WORK WEAR & UN	3,551.31	CHK	
DISB	171631	12/22/2025	GRAYSON COUNTY DEPT OF JUVENIL	1,200.00	CHK	
DISB	171632	12/22/2025	GREENWORX PRINTING	748.22	CHK	
DISB	171633	12/22/2025	GRIFFIN ROUGHTON FUNERAL HOME	4,850.00	CHK	
DISB	171634	12/22/2025	GT DISTRIBUTORS INC	2,080.25	CHK	
DISB	171635	12/22/2025	GUILLERMO GALINDO	900.00	CHK	
DISB	171636	12/22/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	171637	12/22/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	171638	12/22/2025	HOME DEPOT CREDIT SERVICES	208.12	CHK	
DISB	171639	12/22/2025	HOMETOWN FLOORING & CARPET CLE	868.88	CHK	
DISB	171640	12/22/2025	HOWETH COMM REFRIGERATION CO	250.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171641	12/22/2025	HUFFMAN COMMUNICATIONS SALES I	799.42	CHK	
DISB	171642	12/22/2025	ICS JAIL SUPPLIES, INC	9,167.44	CHK	
DISB	171643	12/22/2025	IJS-EJS, INC COMPANY	1,111.66	CHK	
DISB	171644	12/22/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	171645	12/22/2025	INTEGRITY SURVEILLANCE GROUP &	574.15	CHK	
DISB	171646	12/22/2025	J & D TIRES LLC	250.00	CHK	
DISB	171647	12/22/2025	JACOBSON LAW FIRM PC	2,125.00	CHK	
DISB	171648	12/22/2025	JOEY B WATSON	32,908.68	CHK	
DISB	171649	12/22/2025	JUDITH F SNYDER	1,800.00	CHK	
DISB	171650	12/22/2025	JW TEXAS SERVICES LLC	1,606.00	CHK	
DISB	171651	12/22/2025	KEATHLEY LAW OFFICE PC	3,132.25	CHK	
DISB	171652	12/22/2025	KEITH ACE HARDWARE	66.96	CHK	
DISB	171653	12/22/2025	KENDRA LEE HITZFELD CSR	8,523.50	CHK	
DISB	171654	12/22/2025	KENWOOD & ASSOCIATES, P.C.	17,489.26	CHK	
DISB	171655	12/22/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	171656	12/22/2025	KERR COUNTY CLERK	650.00	CHK	
DISB	171657	12/22/2025	KING SAND & GRAVEL	26,178.75	CHK	
DISB	171658	12/22/2025	KLEEN-AIR FILTER SERVICES & SA	1,785.60	CHK	
DISB	171659	12/22/2025	KNIFE RIVER CORPORATION-SOUTH	45,353.48	CHK	
DISB	171660	12/22/2025	KP GRAPHIC SOLUTIONS	240.00	CHK	
DISB	171661	12/22/2025	LAKE COUNTRY CHEVROLET, INC	174,464.00	CHK	
DISB	171662	12/22/2025	LAW OFFICE OF DANIEL BILTZ	6,350.00	CHK	
DISB	171663	12/22/2025	LAW OFFICE OF KERRI ANDERSON D	3,100.00	CHK	
DISB	171664	12/22/2025	LAW OFFICE OF MICAH C HADEN	1,200.00	CHK	
DISB	171665	12/22/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	171666	12/22/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	171667	12/22/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	171668	12/22/2025	MAR'LEIGH GOOLSBY	128.80	CHK	
DISB	171669	12/22/2025	MEN WATER SUPPLY CORP	32.01	CHK	
DISB	171670	12/22/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	171671	12/22/2025	MY GARAGE 13TH LLC	392.00	CHK	
DISB	171672	12/22/2025	NATALIE DAWSON & ASSOCIATES, P	3,900.00	CHK	
DISB	171673	12/22/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	171674	12/22/2025	NATIONAL MEDICAL SERVICES, INC	3,734.75	CHK	
DISB	171675	12/22/2025	NATIONAL WHOLESALE SUPPLY	278.83	CHK	
DISB	171676	12/22/2025	NAVARRO COLLEGE	5,810.86	CHK	
DISB	171677	12/22/2025	NAVARRO COUNTY CRIME STOPPERS	507.95	CHK	
DISB	171678	12/22/2025	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	171679	12/22/2025	NAVARRO COUNTY GENERAL FUND	75,375.59	CHK	
DISB	171680	12/22/2025	NAVARRO COUNTY GENERAL FUND	100.19	CHK	
DISB	171681	12/22/2025	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	171682	12/22/2025	NAVARRO COUNTY R&B PCT 1	4,354.27	CHK	
DISB	171683	12/22/2025	NAVARRO COUNTY R&B PCT 2	4,354.27	CHK	
DISB	171684	12/22/2025	NAVARRO COUNTY R&B PCT 3	4,354.26	CHK	
DISB	171685	12/22/2025	NAVARRO COUNTY R&B PCT 4	4,354.27	CHK	
DISB	171686	12/22/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	171687	12/22/2025	NAVARRO EMERGENCY PHYSICIANS	283.24	CHK	
DISB	171688	12/22/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	171689	12/22/2025	NAVARRO REGIONAL HOSPITAL	7,413.20	CHK	
DISB	171690	12/22/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	171691	12/22/2025	NEAL GREEN, JR	3,275.00	CHK	
DISB	171692	12/22/2025	NEXT STEP COMMUNITY SOLUTIONS	1,350.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171693	12/22/2025	NORTH CENTRAL TX COUNCIL OF GO	100.00	CHK	
DISB	171694	12/22/2025	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	171695	12/22/2025	O'REILLY AUTO PARTS	27.97	CHK	
DISB	171696	12/22/2025	OKLAHOMA BUREAU OF NARCOTICS &	1,395.57	CHK	
DISB	171697	12/22/2025	PANOLA-HARRISON ELECTRIC COOPE	63.85	CHK	
DISB	171698	12/22/2025	PARKLAND DALLAS CO HOSPITAL	9,451.28	CHK	
DISB	171699	12/22/2025	PATHMARK TRAFFIC EQUIPMENT	54.50	CHK	
DISB	171700	12/22/2025	PHILIP R TAFT, PSYD, PLLC	1,375.00	CHK	
DISB	171701	12/22/2025	PITNEY BOWES INC	1,008.72	CHK	
DISB	171702	12/22/2025	POMEROY RANCH EQUIPMENT , LLC	108.06	CHK	
DISB	171703	12/22/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	171704	12/22/2025	QUINLYN T JONES, CSR	600.00	CHK	
DISB	171705	12/22/2025	RADIOLOGY ASSOCIATES OF NORTH	354.98	CHK	
DISB	171706	12/22/2025	RDO EQUIPMENT COMPANY	13,184.82	CHK	
DISB	171707	12/22/2025	REBECCA KISE CSR	1,438.00	CHK	
DISB	171708	12/22/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	171709	12/22/2025	REGIONAL EMPLOYEE ASSISTANCE	1,164.75	CHK	
DISB	171710	12/22/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	171711	12/22/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	171712	12/22/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	171713	12/22/2025	RITE OF PASSAGE, INC	19,124.10	CHK	
DISB	171714	12/22/2025	RIVER ROAD MANAGEMENT & CONSUL	14,287.73	CHK	
DISB	171715	12/22/2025	ROBERT E TUCK	4,158.00	CHK	
DISB	171716	12/22/2025	RUSTY'S AUTO SERVICE & REPAIR	1,796.96	CHK	
DISB	171717	12/22/2025	SAFE PROGRAM INC	450.00	CHK	
DISB	171718	12/22/2025	SHERIFF, PETTY CASH	15.00	CHK	
DISB	171719	12/22/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	171720	12/22/2025	SMALL ENGINE SALES & SERVICE	201.11	CHK	
DISB	171721	12/22/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	171722	12/22/2025	SOUTHERN HEALTH PARTNERS, INC	40,476.37	CHK	
DISB	171723	12/22/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	171724	12/22/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	171725	12/22/2025	STAPLES, INC	625.07	CHK	
DISB	171726	12/22/2025	STARS & STRIPES	1,680.88	CHK	
DISB	171727	12/22/2025	STEELE METAL SUPPLY LLC	73.50	CHK	
DISB	171728	12/22/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	171729	12/22/2025	SUSAN A WALDRIP COURT REPORTIN	795.00	CHK	
DISB	171730	12/22/2025	TENTH COURT OF APPEALS	372.56	CHK	
DISB	171731	12/22/2025	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	171732	12/22/2025	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	171733	12/22/2025	TEXAS DISTRICT & COUNTY ATTORN	500.00	CHK	
DISB	171734	12/22/2025	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	171735	12/22/2025	TEXAS ONCOLOGY PA	2,450.14	CHK	
DISB	171736	12/22/2025	THE FAULHABER FIRM	300.00	CHK	
DISB	171737	12/22/2025	THE KACE COMPANY	25,804.02	CHK	
DISB	171738	12/22/2025	THE LEATHERMAN LAW OFFICE, PLL	300.00	CHK	
DISB	171739	12/22/2025	THE NAVCO CHRONICLE	900.00	CHK	
DISB	171740	12/22/2025	TOWARD HEALING PSYCH & CONSULT	5,520.00	CHK	
DISB	171741	12/22/2025	TOWN & COUNTRY SUPPLY	783.49	CHK	
DISB	171742	12/22/2025	TRACIE L MILLER	691.00	CHK	
DISB	171743	12/22/2025	TRUCK PARTS & SERVICE INC	107.78	CHK	
DISB	171744	12/22/2025	TULSA COUNTY SHERIFF'S OFFICE	2,531.49	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171745	12/22/2025	TX DEPT OF STATE HEALTH SERVIC	113.46	CHK	
DISB	171746	12/22/2025	TYLER TECHNOLOGIES INC	1,216.50	CHK	
DISB	171747	12/22/2025	US POSTAL SERVICE	214.00	CHK	
DISB	171748	12/22/2025	UT HEALTH EAST TEXAS	230.28	CHK	
DISB	171749	12/22/2025	UTHEALTH TYLER	1,447.97	CHK	
DISB	171750	12/22/2025	VERIZON WIRELESS INC	440.58	CHK	
DISB	171751	12/22/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	171752	12/22/2025	WARREN'S TIRES & WHEELS	100.00	CHK	
DISB	171753	12/22/2025	WEST PUBLISHING CORP	1,728.75	CHK	
DISB	171754	12/22/2025	WEX BANK	867.73	CHK	
DISB	171755	12/22/2025	WILLIAM EARL PRICE	5,375.00	CHK	
DISB	171756	12/22/2025	WILLIAM THOMPSON	1,074.48	CHK	
DISB	171757	12/22/2025	WILSON CULVERTS INC	2,001.85	CHK	
DISB	171758	12/22/2025	WINBORNE LAFLEUR, PC	150.00	CHK	
DISB	171759	12/22/2025	WINTERS OIL COMPANY	8,643.28	CHK	
DISB	171760	12/22/2025	XEROX CORP - TXMAS	6,426.55	CHK	
DISB	171761	12/22/2025	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	171762	12/22/2025	3SI SECURITY SYSTEMS INC	720.00	CHK	
DISB	171763	12/22/2025	918 INTEL LLC	4,365.87	CHK	
DISB	A01172	12/10/2025	IRS-FICA TAXES	112,700.30	ACH	
DISB	A01173	12/10/2025	IRS-FIT TAXES	79,899.32	ACH	
DISB	A01174	12/10/2025	IRS-MEDICARE TAXES	26,787.40	ACH	
DISB	A01175	12/10/2025	NATIONWIDE RETIREMENT SOLUTIO	2,244.26	ACH	
DISB	A01176	12/10/2025	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	
DISB	A01177	12/18/2025	IRS-FICA TAXES	110,061.86	ACH	
DISB	A01178	12/18/2025	IRS-FIT TAXES	77,765.03	ACH	
DISB	A01179	12/18/2025	IRS-MEDICARE TAXES	26,304.98	ACH	
DISB	A01180	12/18/2025	NATIONWIDE RETIREMENT SOLUTIO	2,244.26	ACH	
DISB	A01181	12/18/2025	TCDRS-RETIREMENT	357,257.75	ACH	
DISB	A01182	12/18/2025	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	
DISB	A01183	12/22/2025	IRS-FICA TAXES	112.84	ACH	
DISB	A01184	12/22/2025	IRS-MEDICARE TAXES	26.40	ACH	
DISB	A01185	12/22/2025	TCDRS-RETIREMENT	175.64	ACH	
DISB	A01186	12/22/2025	NAVAL SURFACE WARFARE CENTER	6,000.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	41,165.76
485 TOTAL CHECKS	14,475,633.75
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	805,841.04
500 TOTAL ALL CHECKS	15,281,474.79