

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|--------------|------|--------|
| ARPA | 76 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 11,766.32 | CHK | |
| ARPA | 77 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 16,136.20 | CHK | |
| ARPA | 78 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 37.36 | CHK | |
| ARPA | 79 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 46,206.60 | CHK | |
| RB 2 | 579 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 11,334.19 | CHK | |
| RB 2 | 580 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 22,513.13 | CHK | |
| RB 2 | 581 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 32,345.45 | CHK | |
| RB 2 | 582 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 76.23 | CHK | |
| RB 2 | 583 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 48,037.42 | CHK | |
| RB 4 | 589 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 60,131.72 | CHK | |
| RB 4 | 590 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 23,672.04 | CHK | |
| RB 3 | 591 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 25,958.05 | CHK | |
| RB 4 | 591 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 33,677.17 | CHK | |
| RB 3 | 592 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 22,405.82 | CHK | |
| RB 4 | 592 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 76.95 | CHK | |
| RB 3 | 593 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 32,238.14 | CHK | |
| RB 4 | 593 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 15,278.40 | CHK | |
| RB 3 | 594 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 67.47 | CHK | |
| RB 3 | 595 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 22,408.02 | CHK | |
| SPECIALREV | 684 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 202.01 | CHK | |
| SPECIALREV | 685 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 15,700.00 | CHK | |
| SPECIALREV | 686 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 252.82 | CHK | |
| SPECIALREV | 687 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 252.82 | CHK | |
| SPECIALREV | 688 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 0.84 | CHK | |
| SPECIALREV | 689 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 1,685.85 | CHK | |
| FLOOD | 1411 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 22,475.00 | CHK | |
| FLOOD | 1412 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 6,000.00 | CHK | |
| DAFOR | 2050 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 264.59 | CHK | |
| DAFOR | 2051 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 0.48 | CHK | |
| HEALTH | 2432 | 12/05/2023 | TAC HEBP | 353,802.98 | CHK | |
| HEALTH | 2433 | 12/19/2023 | TDCJ - CASHIERS OFFICE | 2,799.19 | CHK | |
| HEALTH | 2434 | 12/20/2023 | NAVARRO COUNTY PAYROLL FUND | 871.46 | CHK | |
| JUV PROB | 3218 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 11,780.00 | CHK | |
| JUV PROB | 3219 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 8,488.25 | CHK | |
| JUV PROB | 3220 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 11,765.71 | CHK | |
| JUV PROB | 3221 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 30.90 | CHK | |
| JUV PROB | 3222 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 16,378.25 | CHK | |
| RB 1 | 3345 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 94,752.72 | CHK | |
| RB 1 | 3346 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 22,537.88 | CHK | |
| RB 1 | 3347 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 32,370.20 | CHK | |
| RB 1 | 3348 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 72.01 | CHK | |
| RB 1 | 3349 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 62,290.77 | CHK | |
| REVOLVING | 3757 | 12/06/2023 | NAVARRO COUNTY GENERAL FUND | 2,480,500.70 | CHK | |
| REVOLVING | 3758 | 12/06/2023 | NAVARRO COUNTY R&B PCT 1 | 136,936.08 | CHK | |
| REVOLVING | 3759 | 12/06/2023 | NAVARRO COUNTY R&B PCT 2 | 136,936.09 | CHK | |
| REVOLVING | 3760 | 12/06/2023 | NAVARRO COUNTY R&B PCT 3 | 136,936.07 | CHK | |
| REVOLVING | 3761 | 12/06/2023 | NAVARRO COUNTY R&B PCT 4 | 136,936.07 | CHK | |
| REVOLVING | 3762 | 12/06/2023 | DEBT SERVICE FUND | 54,861.30 | CHK | |
| REVOLVING | 3763 | 12/06/2023 | NAVARRO CTY. FLOOD CONTROL FUN | 44,254.44 | CHK | |
| REVOLVING | 3764 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 51,645.63 | CHK | |
| HIDTA | 4670 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 3,106.05 | CHK | |
| HIDTA | 4671 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 56,552.02 | CHK | |

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| HIDTA | 4672 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 41,347.22 | CHK | |
| HIDTA | 4673 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 52,272.02 | CHK | |
| HIDTA | 4674 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 159.62 | CHK | |
| HIDTA | 4675 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 131,208.95 | CHK | |
| CSCD | 4936 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 5,272.23 | CHK | |
| CSCD | 4937 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 44,392.65 | CHK | |
| CSCD | 4938 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 44,392.67 | CHK | |
| CSCD | 4939 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 193.78 | CHK | |
| CSCD | 4940 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 6,826.30 | CHK | |
| GENERAL | 18547 | 12/06/2023 | JP JURY FUND | 260.00 | CHK | |
| GENERAL | 18548 | 12/06/2023 | NAVARRO COUNTY TRUST FUND | 80.00 | CHK | |
| GENERAL | 18549 | 12/06/2023 | SHERIFF, PETTY CASH | 5,000.00 | CHK | |
| GENERAL | 18550 | 12/08/2023 | CITY OF CORSICANA | 60.00 | CHK | |
| GENERAL | 18551 | 12/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 539,023.09 | CHK | |
| GENERAL | 18552 | 12/11/2023 | NORTH TX HIDTA FUND | 56,552.02 | CHK | |
| GENERAL | 18553 | 12/11/2023 | NORTH TX HIDTA FUND | 3,106.05 | CHK | |
| GENERAL | 18554 | 12/12/2023 | NAVARRO COUNTY DISBURSEMENT F | 767,029.75 | CHK | |
| GENERAL | 18555 | 12/12/2023 | NORTH TX HIDTA FUND | 41,347.22 | CHK | |
| GENERAL | 18556 | 12/12/2023 | OMNIBASE SERVICES OF TEXAS, LP | 206.40 | CHK | |
| GENERAL | 18557 | 12/12/2023 | OMNIBASE SERVICES OF TEXAS, LP | 559.72 | CHK | |
| GENERAL | 18558 | 12/19/2023 | NAVARRO COUNTY DISBURSEMENT F | 1,040,047.83 | CHK | |
| GENERAL | 18559 | 12/19/2023 | NORTH TX HIDTA FUND | 52,272.02 | CHK | |
| GENERAL | 18560 | 12/20/2023 | DISTRICT CLERK JURY BOX #3 | 2,860.00 | CHK | |
| GENERAL | 18561 | 12/20/2023 | NAVARRO COUNTY TRUST FUND | 200.00 | CHK | |
| GENERAL | 18562 | 12/20/2023 | NAVARRO COUNTY DISBURSEMENT F | 2,672.61 | CHK | |
| GENERAL | 18563 | 12/20/2023 | NORTH TX HIDTA FUND | 46.84 | CHK | 12/20/2023 |
| GENERAL | 18564 | 12/20/2023 | NORTH TX HIDTA FUND | 159.62 | CHK | |
| GENERAL | 18565 | 12/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 304,387.83 | CHK | |
| GENERAL | 18566 | 12/21/2023 | NORTH TX HIDTA FUND | 555.12 | CHK | |
| GENERAL | 18567 | 12/21/2023 | NORTH TX HIDTA FUND | 130,653.83 | CHK | |
| GENERAL | 18568 | 12/21/2023 | DISTRICT CLERK JURY BOX #1 | 3,515.00 | CHK | |
| GENERAL | 18569 | 12/21/2023 | NAVARRO COUNTY TRUST FUND | 40.00 | CHK | |
| GENERAL | 18570 | 12/21/2023 | DISTRICT CLERK JURY BOX #2 | 5,510.00 | CHK | |
| GENERAL | 18571 | 12/28/2023 | DISTRICT CLERK JURY BOX #3 | 480.00 | CHK | |
| GENERAL | 18572 | 12/28/2023 | NAVARRO COUNTY TRUST FUND | 120.00 | CHK | |
| DISB | 160006 | 12/05/2023 | THIRD ADMINISTRATIVE JUDICIAL | 2,871.26 | CHK | |
| DISB | 160007 | 12/07/2023 | NORTH TX HIDTA FUND | 676.85 | CHK | |
| DISB | 160008 | 12/11/2023 | A & A REPAIR | 11,282.85 | CHK | |
| DISB | 160009 | 12/11/2023 | ADAM MINZE | 1,408.29 | CHK | |
| DISB | 160010 | 12/11/2023 | AGUILAR & LEATHERMAN LAW OFFIC | 2,475.00 | CHK | |
| DISB | 160011 | 12/11/2023 | AMAZON CAPITAL SERVICES | 3,271.89 | CHK | |
| DISB | 160012 | 12/11/2023 | AMERICAN FORENSICS | 4,200.00 | CHK | |
| DISB | 160013 | 12/11/2023 | AMG PRINTING & MAILING, LLC | 9,990.82 | CHK | |
| DISB | 160014 | 12/11/2023 | APRIL ROBERTSON | 206.50 | CHK | |
| DISB | 160015 | 12/11/2023 | ARMSTRONG FORENSICS LABORATORY | 1,300.00 | CHK | |
| DISB | 160016 | 12/11/2023 | AT&T | 47,866.51 | CHK | |
| DISB | 160017 | 12/11/2023 | AT&T | 1,880.64 | CHK | |
| DISB | 160018 | 12/11/2023 | AT&T | 140.64 | CHK | |
| DISB | 160019 | 12/11/2023 | AT&T (HIDTA) | 472.58 | CHK | |
| DISB | 160020 | 12/11/2023 | ATMOS ENERGY | 357.58 | CHK | |
| DISB | 160021 | 12/11/2023 | ATMOS ENERGY - HIDTA ACCT | 301.31 | CHK | |
| DISB | 160022 | 12/11/2023 | ATWOODS DISTRIBUTING LP | 381.22 | CHK | |

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| DISB | 160023 | 12/11/2023 | B & B WATER SUPPLY CORP | 62.40 | CHK | |
| DISB | 160024 | 12/11/2023 | B & G AUTO PARTS | 580.90 | CHK | |
| DISB | 160025 | 12/11/2023 | BELL COUNTY JUVENILE SERVICES | 10,850.00 | CHK | |
| DISB | 160026 | 12/11/2023 | BIG CREEK CONSTRUCTION | 15,369.70 | CHK | |
| DISB | 160027 | 12/11/2023 | BLADES GROUP LLC | 1,116.00 | CHK | |
| DISB | 160028 | 12/11/2023 | BLUE360 MEDIA | 85.95 | CHK | |
| DISB | 160029 | 12/11/2023 | CALLTOWER, INC | 1,638.43 | CHK | |
| DISB | 160030 | 12/11/2023 | CENTRAL LINEN SERVICE INC | 156.00 | CHK | |
| DISB | 160031 | 12/11/2023 | CENTRAL PRODUCTS INC | 687.74 | CHK | |
| DISB | 160032 | 12/11/2023 | CHARLES E SLATON | 1,325.00 | CHK | |
| DISB | 160033 | 12/11/2023 | CHARM-TEX INC | 2,636.70 | CHK | |
| DISB | 160034 | 12/11/2023 | CHATFIELD WATER SUPPLY | 121.00 | CHK | |
| DISB | 160035 | 12/11/2023 | CHRIS ALDAMA | 735.25 | CHK | |
| DISB | 160036 | 12/11/2023 | CHRISTINA COX | 229.91 | CHK | |
| DISB | 160037 | 12/11/2023 | CHUCK'S PAINT & BODY | 9,506.12 | CHK | |
| DISB | 160038 | 12/11/2023 | CITRI CLEAN | 900.00 | CHK | |
| DISB | 160039 | 12/11/2023 | CITY OF DALLAS POLICE DEPT | 1,432.44 | CHK | |
| DISB | 160040 | 12/11/2023 | CITY OF DAWSON | 200.75 | CHK | |
| DISB | 160041 | 12/11/2023 | CITY OF KERENS | 146.74 | CHK | |
| DISB | 160042 | 12/11/2023 | CNA SURETY | 955.00 | CHK | |
| DISB | 160043 | 12/11/2023 | COLE DISTRIBUTING COMPANY LLC | 13,561.84 | CHK | |
| DISB | 160044 | 12/11/2023 | COMPROLLER OF PUBLIC ACCOUNTS | 5,322.30 | CHK | |
| DISB | 160045 | 12/11/2023 | CONNERS CRUSHED STONE | 18,008.79 | CHK | |
| DISB | 160046 | 12/11/2023 | COPY CENTER | 56.16 | CHK | |
| DISB | 160047 | 12/11/2023 | CORSICANA GERANIUM GARDENS & N | 1,700.00 | CHK | |
| DISB | 160048 | 12/11/2023 | CORSICANA GLASS & MIRROR CO. | 370.80 | CHK | |
| DISB | 160049 | 12/11/2023 | CORSICANA NAPA AUTO PARTS | 310.33 | CHK | |
| DISB | 160050 | 12/11/2023 | CORSICANA WATER DEPT | 8,247.38 | CHK | |
| DISB | 160051 | 12/11/2023 | COURTNEY DAWN MAHONEY | 127.70 | CHK | |
| DISB | 160052 | 12/11/2023 | CTWP | 440.99 | CHK | |
| DISB | 160053 | 12/11/2023 | CUMULUS GLOBAL | 33,210.00 | CHK | |
| DISB | 160054 | 12/11/2023 | CUSTOM T'S | 256.50 | CHK | |
| DISB | 160055 | 12/11/2023 | D & T SERVICES | 23,064.96 | CHK | |
| DISB | 160056 | 12/11/2023 | DAMARA H. WATKINS | 1,400.00 | CHK | |
| DISB | 160057 | 12/11/2023 | DAN WILLIAMS | 481.70 | CHK | |
| DISB | 160058 | 12/11/2023 | DAVINA MCDONALD | 206.50 | CHK | |
| DISB | 160059 | 12/11/2023 | DEAF SMITH ELECTRIC COOPERATIC | 19.00 | CHK | |
| DISB | 160060 | 12/11/2023 | DEALERS ELECTRICAL SUPPLY | 885.74 | CHK | |
| DISB | 160061 | 12/11/2023 | DELL MARKETING L P | 241.98 | CHK | |
| DISB | 160062 | 12/11/2023 | DHD DAWNE HOLLAND DESIGNS | 22,448.70 | CHK | |
| DISB | 160063 | 12/11/2023 | DISTRICT ATTORNEY 47TH JUDICIA | 951.35 | CHK | |
| DISB | 160064 | 12/11/2023 | F.B. MCGREGOR, JR | 50.44 | CHK | |
| DISB | 160065 | 12/11/2023 | FEDEX - TXMAS | 69.65 | CHK | |
| DISB | 160066 | 12/11/2023 | FIBER PLATFORM, LLC | 839.52 | CHK | |
| DISB | 160067 | 12/11/2023 | FIVE STAR SERVICES INC | 16,567.46 | CHK | |
| DISB | 160068 | 12/11/2023 | FLYHIGHUSA, LLC | 580.00 | CHK | |
| DISB | 160069 | 12/11/2023 | GALLS LLC | 3,529.47 | CHK | |
| DISB | 160070 | 12/11/2023 | GILFILLAN HARDWARE | 2,119.58 | CHK | |
| DISB | 160071 | 12/11/2023 | GREAT AMERICA FINANCIAL SERVIC | 250.00 | CHK | |
| DISB | 160072 | 12/11/2023 | GREENWORX PRINTING | 630.07 | CHK | |
| DISB | 160073 | 12/11/2023 | GREGG COUNTY AUDITOR'S OFFICE | 199.66 | CHK | |
| DISB | 160074 | 12/11/2023 | G90 ENTERPRISES LLC | 6,210.50 | CHK | |

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| DISB | 160075 | 12/11/2023 | HARDIN COUNTY | 930.00 | CHK | |
| DISB | 160076 | 12/11/2023 | HICKORY SPRINGS CONSULTING, LL | 7,126.25 | CHK | |
| DISB | 160077 | 12/11/2023 | HOLT CAT | 248.72 | CHK | |
| DISB | 160078 | 12/11/2023 | HOME DEPOT CREDIT SERVICES | 105.31 | CHK | |
| DISB | 160079 | 12/11/2023 | HUFFMAN COMMUNICATIONS SALES I | 564.50 | CHK | |
| DISB | 160080 | 12/11/2023 | H3 OUTDOORS | 339.97 | CHK | |
| DISB | 160081 | 12/11/2023 | ICS JAIL SUPPLIES, INC | 9,230.62 | CHK | |
| DISB | 160082 | 12/11/2023 | IJS-EJS, INC COMPANY | 549.56 | CHK | |
| DISB | 160083 | 12/11/2023 | JACOBSON LAW FIRM PC | 150.00 | CHK | |
| DISB | 160084 | 12/11/2023 | JACQUELYN SANCHEZ | 621.72 | CHK | |
| DISB | 160085 | 12/11/2023 | JAIL TRANSPORT, PETTY CASH | 24.02 | CHK | |
| DISB | 160086 | 12/11/2023 | JANA MILLER | 119.87 | CHK | |
| DISB | 160087 | 12/11/2023 | JENNIFER AULDS | 266.00 | CHK | |
| DISB | 160088 | 12/11/2023 | JHT LOGISTICS, INC | 80.00 | CHK | |
| DISB | 160089 | 12/11/2023 | JOEY B WATSON | 50,488.73 | CHK | |
| DISB | 160090 | 12/11/2023 | JOHN GANTT | 525.09 | CHK | |
| DISB | 160091 | 12/11/2023 | JOHN M PERKINS III, ATTORNEY A | 3,800.00 | CHK | |
| DISB | 160092 | 12/11/2023 | K & S TIRE TOWING & RECOVERY, | 2,076.61 | CHK | |
| DISB | 160093 | 12/11/2023 | KAUFMAN COUNTY AUDITOR | 2,356.02 | CHK | |
| DISB | 160094 | 12/11/2023 | KEATHLEY LAW OFFICE PC | 39,394.50 | CHK | |
| DISB | 160095 | 12/11/2023 | KEATHLEY LAW OFFICE PC | 1,100.00 | CHK | |
| DISB | 160096 | 12/11/2023 | KENNETH C STRAWN LAW FIRM PLLC | 4,850.00 | CHK | |
| DISB | 160097 | 12/11/2023 | KNIFE RIVER CORPORATION-SOUTH | 45,252.70 | CHK | |
| DISB | 160098 | 12/11/2023 | KNIGHT SECURITY SYSTEMS LLC | 2,097.71 | CHK | |
| DISB | 160099 | 12/11/2023 | KOLOGIK LLC | 6,100.00 | CHK | |
| DISB | 160100 | 12/11/2023 | KP GRAPHIC SOLUTIONS | 899.74 | CHK | |
| DISB | 160101 | 12/11/2023 | LAW OFFICE OF KATHY J SAYLES P | 1,250.00 | CHK | |
| DISB | 160102 | 12/11/2023 | LAWN SERVICES BY BRAYDEN | 3,000.00 | CHK | |
| DISB | 160103 | 12/11/2023 | LENOVO FINANCIAL SERVICES | 890.79 | CHK | |
| DISB | 160104 | 12/11/2023 | LENOVO INC | 1,309.73 | CHK | |
| DISB | 160105 | 12/11/2023 | LEXIS NEXIS - DALLAS | 1,651.00 | CHK | |
| DISB | 160106 | 12/11/2023 | LEXIS NEXIS RISK DATA MANAGEME | 4,977.50 | CHK | |
| DISB | 160107 | 12/11/2023 | LGC PLUMBING INC | 1,714.21 | CHK | |
| DISB | 160108 | 12/11/2023 | LISA A EASLEY | 320.00 | CHK | |
| DISB | 160109 | 12/11/2023 | LUBBOCK COUNTY SHERIFF'S OFFIC | 4,961.80 | CHK | |
| DISB | 160110 | 12/11/2023 | MARK'S PLUMBING PARTS | 4,112.79 | CHK | |
| DISB | 160111 | 12/11/2023 | MCCOY'S BUILDING SUPPLY | 997.00 | CHK | |
| DISB | 160112 | 12/11/2023 | MCKEE LUMBER COMPANY | 41.37 | CHK | |
| DISB | 160113 | 12/11/2023 | MIKE DOWD | 1,751.22 | CHK | |
| DISB | 160114 | 12/11/2023 | MOIR WATERSHED SERVICES, LLC | 12,475.00 | CHK | |
| DISB | 160115 | 12/11/2023 | MOORE TIRE & AUTO | 15.00 | CHK | |
| DISB | 160116 | 12/11/2023 | MY GARAGE 13TH LLC | 1,685.00 | CHK | |
| DISB | 160117 | 12/11/2023 | NATALIE DAWSON & ASSOCIATES | 2,075.00 | CHK | |
| DISB | 160118 | 12/11/2023 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 160119 | 12/11/2023 | NAVARRO COUNTY SOIL & WATER | 10,000.00 | CHK | |
| DISB | 160120 | 12/11/2023 | NAVCO SAFE & LOCK COMPANY | 25.00 | CHK | |
| DISB | 160121 | 12/11/2023 | NEAL GREEN, JR | 13,192.25 | CHK | |
| DISB | 160122 | 12/11/2023 | NELSON PROPANE GAS INC. | 326.95 | CHK | |
| DISB | 160123 | 12/11/2023 | ODP BUSINESS SOLUTIONS LLC | 442.25 | CHK | |
| DISB | 160124 | 12/11/2023 | OKLAHOMA COUNTY SHERIFF'S OFFI | 1,152.11 | CHK | |
| DISB | 160125 | 12/11/2023 | OKLAHOMA DEPARTMENT OF PUBLIC | 1,338.30 | CHK | |
| DISB | 160126 | 12/11/2023 | OTIS ELEVATOR COMPANY | 763.41 | CHK | |

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| DISB | 160127 | 12/11/2023 | PATHMARK TRAFFIC EQUIPMENT | 873.00 | CHK | |
| DISB | 160128 | 12/11/2023 | PHILIP R TAFT, PSYD, PLLC | 3,981.25 | CHK | |
| DISB | 160129 | 12/11/2023 | PITNEY BOWES INC | 153.98 | CHK | |
| DISB | 160130 | 12/11/2023 | POMEROY RANCH EQUIPMENT, LLC | 290.34 | CHK | |
| DISB | 160131 | 12/11/2023 | PROFESSIONAL INVESTIGATIVE SER | 1,500.00 | CHK | |
| DISB | 160132 | 12/11/2023 | RDO EQUIPMENT COMPANY | 740.47 | CHK | |
| DISB | 160133 | 12/11/2023 | RECOVER TOGETHER COUNSELING LL | 2,000.00 | CHK | |
| DISB | 160134 | 12/11/2023 | REPUBLIC SERVICES #069 | 1,785.46 | CHK | |
| DISB | 160135 | 12/11/2023 | RIVER ROAD MANAGEMENT & CONSUL | 8,287.50 | CHK | |
| DISB | 160136 | 12/11/2023 | ROADRUNNER DIESEL SERVICE LLC | 2,450.69 | CHK | |
| DISB | 160137 | 12/11/2023 | ROBERT EARL TUCK | 114.00 | CHK | |
| DISB | 160138 | 12/11/2023 | ROBERT L SAENZ | 800.00 | CHK | |
| DISB | 160139 | 12/11/2023 | ROXANE B MAREK | 181.25 | CHK | |
| DISB | 160140 | 12/11/2023 | SIRCHIE ACQUISITION COMPANY, L | 87.80 | CHK | |
| DISB | 160141 | 12/11/2023 | SMALL ENGINE SALES & SERVICE | 102.73 | CHK | |
| DISB | 160142 | 12/11/2023 | SMITH GENERAL STORE | 217.98 | CHK | |
| DISB | 160143 | 12/11/2023 | SOLID BORDER | 2,202.10 | CHK | |
| DISB | 160144 | 12/11/2023 | SOLVEIT SOLUTIONS, LLC | 21.00 | CHK | |
| DISB | 160145 | 12/11/2023 | SOUTHERN HEALTH PARTNERS | 4,928.85 | CHK | |
| DISB | 160146 | 12/11/2023 | SOUTHWEST SOLUTIONS GROUP, INC | 15,700.00 | CHK | |
| DISB | 160147 | 12/11/2023 | SPARKLETTS | 343.08 | CHK | |
| DISB | 160148 | 12/11/2023 | SPARTAN TACTICAL CONSULTING, L | 3,979.02 | CHK | |
| DISB | 160149 | 12/11/2023 | STACEY S MARTIN | 7,375.00 | CHK | |
| DISB | 160150 | 12/11/2023 | STAPLES, INC | 241.95 | CHK | |
| DISB | 160151 | 12/11/2023 | SUSAN A WALDRIP COURT REPORTIN | 600.00 | CHK | |
| DISB | 160152 | 12/11/2023 | TERMINIX INTERNATIONAL COMPANY | 186.00 | CHK | |
| DISB | 160153 | 12/11/2023 | TEXAS ASSOC OF COUNTIES | 178,957.00 | CHK | |
| DISB | 160154 | 12/11/2023 | TEXAS ASSOC OF GOVT INFO TECHN | 75.00 | CHK | |
| DISB | 160155 | 12/11/2023 | TEXAS ASSOCIATION OF COUNTIES | 525.00 | CHK | |
| DISB | 160156 | 12/11/2023 | TEXAS COMMISSION ON LAW ENFORC | 420.00 | CHK | |
| DISB | 160157 | 12/11/2023 | TEXAS DEPT OF TRANSPORTATION | 20,467.58 | CHK | |
| DISB | 160158 | 12/11/2023 | TEXAS DISTRICT & COUNTY ATTORN | 700.00 | CHK | |
| DISB | 160159 | 12/11/2023 | TEXAS ENGINEERING EXTENSION SE | 349.00 | CHK | |
| DISB | 160160 | 12/11/2023 | TEXAS FIRE & SAFETY | 500.00 | CHK | |
| DISB | 160161 | 12/11/2023 | TEXAS JUSTICE COURT TRAINING C | 315.00 | CHK | |
| DISB | 160162 | 12/11/2023 | TEXAS PUBLIC PURCHASING ASSOCI | 95.00 | CHK | |
| DISB | 160163 | 12/11/2023 | THE BEAUCHAMP FIRM | 4,699.96 | CHK | |
| DISB | 160164 | 12/11/2023 | TOMAS ECHARTEA | 1,100.00 | CHK | |
| DISB | 160165 | 12/11/2023 | TOMMY MONTGOMERY SAND & GRAVEL | 5,716.22 | CHK | |
| DISB | 160166 | 12/11/2023 | TRAVIS DEMPSEY | 56.22 | CHK | |
| DISB | 160167 | 12/11/2023 | TULSA COUNTY SHERIFF'S OFFICE | 963.11 | CHK | |
| DISB | 160168 | 12/11/2023 | US CORRECTIONS, LLC | 4,465.00 | CHK | |
| DISB | 160169 | 12/11/2023 | US MED DISPOSAL INC | 1,050.00 | CHK | |
| DISB | 160170 | 12/11/2023 | VERIZON WIRELESS INC | 100.54 | CHK | |
| DISB | 160171 | 12/11/2023 | WADE WELLNESS SERVICES | 425.00 | CHK | |
| DISB | 160172 | 12/11/2023 | WARREN'S TIRES & WHEELS | 2,939.95 | CHK | |
| DISB | 160173 | 12/11/2023 | WATSON AIR CONDITIONING CO. | 504.00 | CHK | |
| DISB | 160174 | 12/11/2023 | WEST PUBLISHING CORP | 1,494.91 | CHK | |
| DISB | 160175 | 12/11/2023 | WILLIAMS GIN & GRAIN COMPANY | 41.58 | CHK | |
| DISB | 160176 | 12/11/2023 | WINBORNE LAFLEUR, PC | 5,825.00 | CHK | |
| DISB | 160177 | 12/11/2023 | WINDSTREAM | 359.03 | CHK | |
| DISB | 160178 | 12/11/2023 | XCEL ENERGY | 33.87 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 160179 | 12/11/2023 | XEROX CORP - TXMAS | 3,482.89 | CHK | |
| DISB | 160180 | 12/11/2023 | 10-33 PRIVATE INVESTIGATIONS L | 1,100.00 | CHK | |
| DISB | 160181 | 12/11/2023 | 918 INTEL LLC | 3,979.02 | CHK | |
| DISB | 160182 | 12/12/2023 | NATIONWIDE RETIREMENT SOLUTIO | 1,566.76 | CHK | |
| DISB | 160183 | 12/12/2023 | NAVARRO CREDIT UNION | 21,768.74 | CHK | |
| DISB | 160184 | 12/12/2023 | PAYROLL CLEARING | 566,196.58 | CHK | |
| DISB | 160185 | 12/12/2023 | CHRISTIAN CERDA LLC | 100.00 | CHK | |
| DISB | 160186 | 12/13/2023 | OKLAHOMA CITY POLICE DEPARTME | 6,776.13 | CHK | |
| DISB | 160187 | 12/13/2023 | NORTH TX HIDTA FUND | 555.12 | CHK | |
| DISB | 160188 | 12/14/2023 | DAWSON VOLUNTEER FIRE DEPARTM | 1,000.00 | CHK | |
| DISB | 160189 | 12/19/2023 | AFLAC - PRETAX | 17,335.38 | CHK | |
| DISB | 160190 | 12/19/2023 | AFLAC - TAXABLE | 4,783.44 | CHK | |
| DISB | 160191 | 12/19/2023 | CONTINENTAL AMERICAN INSURANC | 277.98 | CHK | |
| DISB | 160192 | 12/19/2023 | LEADERS LIFE INSURANCE | 6,440.79 | CHK | |
| DISB | 160193 | 12/19/2023 | NATIONWIDE RETIREMENT SOLUTIO | 1,866.76 | CHK | |
| DISB | 160194 | 12/19/2023 | NAVARRO CO HEALTH INSURANCE F | 356,607.30 | CHK | |
| DISB | 160195 | 12/19/2023 | NAVARRO COUNTY HEALTH INSURAN | 2,726.32 | CHK | |
| DISB | 160196 | 12/19/2023 | NAVARRO COUNTY HEALTH INSURAN | 73.00 | CHK | |
| DISB | 160197 | 12/19/2023 | NAVARRO CREDIT UNION | 22,079.74 | CHK | |
| DISB | 160198 | 12/19/2023 | NEW YORK LIFE INSURANCE | 1,247.26 | CHK | |
| DISB | 160199 | 12/19/2023 | PAYROLL CLEARING | 570,063.05 | CHK | |
| DISB | 160200 | 12/19/2023 | TEXAS MUNICIPAL POLICE ASSOC | 1,344.00 | CHK | |
| DISB | 160201 | 12/19/2023 | UNITED WAY | 16.00 | CHK | |
| DISB | 160202 | 12/19/2023 | WILCO LIFE INSURANCE COMPANY | 13.70 | CHK | |
| DISB | 160203 | 12/19/2023 | YMCA OF CORSICANA | 279.00 | CHK | |
| DISB | 160204 | 12/20/2023 | TEXAS ASSN OF COUNTIES | 3,388.25 | CHK | |
| DISB | 160205 | 12/21/2023 | TEXAS ASSOCIATION OF COUNTIES | 55.00 | CHK | |
| DISB | 160206 | 12/21/2023 | TEXAS ASSOCIATION OF COUNTIES | 150.00 | CHK | |
| DISB | 160207 | 12/21/2023 | ADAM MINZE | 1,178.42 | CHK | |
| DISB | 160208 | 12/21/2023 | AMAZON CAPITAL SERVICES | 3,472.08 | CHK | |
| DISB | 160209 | 12/21/2023 | AMERICAN FORENSICS | 3,300.00 | CHK | |
| DISB | 160210 | 12/21/2023 | AT&T | 2,655.28 | CHK | |
| DISB | 160211 | 12/21/2023 | AT&T | 1,385.86 | CHK | |
| DISB | 160212 | 12/21/2023 | AT&T | 23.45 | CHK | |
| DISB | 160213 | 12/21/2023 | AT&T | 140.00 | CHK | |
| DISB | 160214 | 12/21/2023 | AT&T | 40.97 | CHK | |
| DISB | 160215 | 12/21/2023 | AT&T (HIDTA) | 472.58 | CHK | |
| DISB | 160216 | 12/21/2023 | AT&T MOBILITY- HIDTA ONLY | 2,491.63 | CHK | |
| DISB | 160217 | 12/21/2023 | ATASCOSA COUNTY AUDITOR | 6,000.00 | CHK | |
| DISB | 160218 | 12/21/2023 | ATMOS ENERGY | 2,913.25 | CHK | |
| DISB | 160219 | 12/21/2023 | ATWOODS DISTRIBUTING LP | 230.40 | CHK | |
| DISB | 160220 | 12/21/2023 | AUTOMATIC SPRINKLER OF TEXAS, | 610.00 | CHK | |
| DISB | 160221 | 12/21/2023 | AVERHEALTH | 726.30 | CHK | |
| DISB | 160222 | 12/21/2023 | B & G AUTO PARTS | 948.50 | CHK | |
| DISB | 160223 | 12/21/2023 | B & J TRASH SERVICE | 60.00 | CHK | |
| DISB | 160224 | 12/21/2023 | BARRY FIRE DEPT | 800.00 | CHK | |
| DISB | 160225 | 12/21/2023 | BLADES GROUP LLC | 2,232.00 | CHK | |
| DISB | 160226 | 12/21/2023 | BLOOMING GROVE FIRE DEPT | 1,000.00 | CHK | |
| DISB | 160227 | 12/21/2023 | BLUE360 MEDIA | 2,683.37 | CHK | |
| DISB | 160228 | 12/21/2023 | BOOT BARN | 48.33 | CHK | |
| DISB | 160229 | 12/21/2023 | BRIGHTSPEED | 157.89 | CHK | |
| DISB | 160230 | 12/21/2023 | CARL G STEWART | 832.91 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 160231 | 12/21/2023 | CAVENDER'S BOOT CITY | 710.93 | CHK | |
| DISB | 160232 | 12/21/2023 | CEMEX CONSTRUCTION MATERIALS S | 1,382.83 | CHK | |
| DISB | 160233 | 12/21/2023 | CENTRAL LINEN SERVICE INC | 78.00 | CHK | |
| DISB | 160234 | 12/21/2023 | CENTURYLINK | 51.07 | CHK | |
| DISB | 160235 | 12/21/2023 | CHARLES E SLATON | 4,725.00 | CHK | |
| DISB | 160236 | 12/21/2023 | CHATFIELD VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 160237 | 12/21/2023 | CHRISTINA COX | 377.93 | CHK | |
| DISB | 160238 | 12/21/2023 | CIRCLE E ENTERPRISES INC | 516.00 | CHK | |
| DISB | 160239 | 12/21/2023 | CITIBANK | 1,033.18 | CHK | |
| DISB | 160240 | 12/21/2023 | CITY OF ANGUS TX VOLUNTEER FIR | 800.00 | CHK | |
| DISB | 160241 | 12/21/2023 | CITY OF BLOOMING GROVE | 155.07 | CHK | |
| DISB | 160242 | 12/21/2023 | CITY OF BROKEN ARROW | 2,530.58 | CHK | |
| DISB | 160243 | 12/21/2023 | CITY OF KERENS | 948.81 | CHK | |
| DISB | 160244 | 12/21/2023 | CITY OF RICHLAND | 79.99 | CHK | |
| DISB | 160245 | 12/21/2023 | CNA SURETY | 86.47 | CHK | |
| DISB | 160246 | 12/21/2023 | COLE DISTRIBUTING COMPANY LLC | 9,225.44 | CHK | |
| DISB | 160247 | 12/21/2023 | COMMUNITY SUPERVISION | 857.16 | CHK | |
| DISB | 160248 | 12/21/2023 | COMPROLLER OF PUBLIC ACCOUNTS | 25.00 | CHK | |
| DISB | 160249 | 12/21/2023 | CONNERS CRUSHED STONE | 16,085.75 | CHK | |
| DISB | 160250 | 12/21/2023 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00 | CHK | |
| DISB | 160251 | 12/21/2023 | CORRECTIONS SOFTWARE SOLUTIONS | 2,189.00 | CHK | |
| DISB | 160252 | 12/21/2023 | CORSICANA NAPA AUTO PARTS | 933.71 | CHK | |
| DISB | 160253 | 12/21/2023 | COURT SECURITY CONCEPTS | 950.00 | CHK | |
| DISB | 160254 | 12/21/2023 | CTWP | 23.97 | CHK | |
| DISB | 160255 | 12/21/2023 | D & T SERVICES | 27,960.84 | CHK | |
| DISB | 160256 | 12/21/2023 | DAMARA H. WATKINS | 7,500.00 | CHK | |
| DISB | 160257 | 12/21/2023 | DANA SAFETY SUPPLY, INC | 7,920.00 | CHK | |
| DISB | 160258 | 12/21/2023 | DAWSON VOLUNTEER FIRE DEPARTM | 1,000.00 | CHK | |
| DISB | 160259 | 12/21/2023 | DEALERS ELECTRICAL SUPPLY | 389.52 | CHK | |
| DISB | 160260 | 12/21/2023 | EMBASSY SUITES | 685.40 | CHK | |
| DISB | 160261 | 12/21/2023 | EMERGENCY SERVICE DISTRICT #1 | 600.00 | CHK | |
| DISB | 160262 | 12/21/2023 | EMHOUSE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 160263 | 12/21/2023 | ERIN PERRY | 828.99 | CHK | |
| DISB | 160264 | 12/21/2023 | EUREKA VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 160265 | 12/21/2023 | FAIRFIELD INN & SUITES DALLAS | 549.18 | CHK | |
| DISB | 160266 | 12/21/2023 | FEDEX - TXMAS | 374.11 | CHK | |
| DISB | 160267 | 12/21/2023 | FIVE STAR SERVICES INC | 5,538.96 | CHK | |
| DISB | 160268 | 12/21/2023 | FROST VOLUNTEER FIRE DEPARTME | 1,000.00 | CHK | |
| DISB | 160269 | 12/21/2023 | GALLS LLC | 769.66 | CHK | |
| DISB | 160270 | 12/21/2023 | GARY BOWER | 600.00 | CHK | |
| DISB | 160271 | 12/21/2023 | GATEWAY II INVESTORS, LTD | 49,699.77 | CHK | |
| DISB | 160272 | 12/21/2023 | GILFILLAN HARDWARE | 1,474.42 | CHK | |
| DISB | 160273 | 12/21/2023 | GOVERNMENT FORMS & SUPPLIES LL | 685.00 | CHK | |
| DISB | 160274 | 12/21/2023 | GREGG COUNTY AUDITOR'S OFFICE | 300.00 | CHK | |
| DISB | 160275 | 12/21/2023 | GUARDIAN SECURITY SOLUTIONS, L | 79.90 | CHK | |
| DISB | 160276 | 12/21/2023 | G90 ENTERPRISES LLC | 6,210.50 | CHK | |
| DISB | 160277 | 12/21/2023 | HAVOC TRANSPORTATION DEMOLITIO | 2,125.00 | CHK | |
| DISB | 160278 | 12/21/2023 | HICKORY CREEK POLICE DEPARTMEN | 651.20 | CHK | |
| DISB | 160279 | 12/21/2023 | HICKORY SPRINGS CONSULTING, LL | 7,126.25 | CHK | |
| DISB | 160280 | 12/21/2023 | HOLIDAY INN EXPRESS & SUITES | 362.73 | CHK | |
| DISB | 160281 | 12/21/2023 | HUFFMAN COMMUNICATIONS SALES I | 85.00 | CHK | |
| DISB | 160282 | 12/21/2023 | IJS-EJS, INC COMPANY | 2,859.24 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 160283 | 12/21/2023 | JACOBSON LAW FIRM PC | 11,091.62 | CHK | |
| DISB | 160284 | 12/21/2023 | JANA MILLER | 249.22 | CHK | |
| DISB | 160285 | 12/21/2023 | JERRY'S TIRE HOUSE | 35.00 | CHK | |
| DISB | 160286 | 12/21/2023 | JOE HOWARD'S ELECTRIC | 700.00 | CHK | |
| DISB | 160287 | 12/21/2023 | JOSE MARTINEZ | 265.50 | CHK | |
| DISB | 160288 | 12/21/2023 | JOSHUA THORNBURG | 265.50 | CHK | |
| DISB | 160289 | 12/21/2023 | K & S TIRE TOWING & RECOVERY, | 1,768.71 | CHK | |
| DISB | 160290 | 12/21/2023 | KACE COMPANY LLC | 10,942.93 | CHK | |
| DISB | 160291 | 12/21/2023 | KAREN GALICIA | 807.84 | CHK | |
| DISB | 160292 | 12/21/2023 | KAUFMAN COUNTY AUDITOR | 1,012.49 | CHK | |
| DISB | 160293 | 12/21/2023 | KELLIE COPE | 178.16 | CHK | |
| DISB | 160294 | 12/21/2023 | KERENS FIRE DEPT | 1,000.00 | CHK | |
| DISB | 160295 | 12/21/2023 | KERR COUNTY CSCD | 150.00 | CHK | |
| DISB | 160296 | 12/21/2023 | KNIFE RIVER CORPORATION-SOUTH | 38,640.00 | CHK | |
| DISB | 160297 | 12/21/2023 | KP GRAPHIC SOLUTIONS | 549.35 | CHK | |
| DISB | 160298 | 12/21/2023 | LAKE COUNTRY CHEVROLET, INC | 56,135.03 | CHK | |
| DISB | 160299 | 12/21/2023 | LAW OFFICE OF DANIEL BILTZ | 300.00 | CHK | |
| DISB | 160300 | 12/21/2023 | LAW OFFICE OF KATHY J SAYLES P | 300.00 | CHK | |
| DISB | 160301 | 12/21/2023 | LAWN SERVICES BY BRAYDEN | 2,200.00 | CHK | |
| DISB | 160302 | 12/21/2023 | LINEBARGER GOGGAN BLAIR PENA & | 572.33 | CHK | |
| DISB | 160303 | 12/21/2023 | LOCHRIDGE PRIEST INC - WACO | 7,488.72 | CHK | |
| DISB | 160304 | 12/21/2023 | LUBBOCK POLICE DEPARTMENT | 6,326.97 | CHK | |
| DISB | 160305 | 12/21/2023 | MAIN STREET SIGNS AND GRAPHICS | 1,400.00 | CHK | |
| DISB | 160306 | 12/21/2023 | MARTY LITCHFIELD | 400.00 | CHK | |
| DISB | 160307 | 12/21/2023 | MELANIE FORBES | 119.00 | CHK | |
| DISB | 160308 | 12/21/2023 | MEN WATER SUPPLY CORP | 30.00 | CHK | |
| DISB | 160309 | 12/21/2023 | MILDRED VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 160310 | 12/21/2023 | MULTIQUIP, INC | 39,886.60 | CHK | |
| DISB | 160311 | 12/21/2023 | MY GARAGE 13TH LLC | 1,685.00 | CHK | |
| DISB | 160312 | 12/21/2023 | NAVARRO CO TAX ASSESSOR-COLLEC | 16.75 | CHK | |
| DISB | 160313 | 12/21/2023 | NAVARRO COUNTY AMBULATORY CARE | 5,000.00 | CHK | |
| DISB | 160314 | 12/21/2023 | NAVARRO COUNTY ELECTRIC CO-OP | 395.58 | CHK | |
| DISB | 160315 | 12/21/2023 | NAVARRO COUNTY GENERAL FUND | 51,645.63 | CHK | |
| DISB | 160316 | 12/21/2023 | NAVARRO COUNTY GENERAL FUND | 158.10 | CHK | |
| DISB | 160317 | 12/21/2023 | NAVARRO COUNTY HEALTH UNIT | 10,742.43 | CHK | |
| DISB | 160318 | 12/21/2023 | NAVARRO COUNTY R&B PCT 1 | 4,435.84 | CHK | |
| DISB | 160319 | 12/21/2023 | NAVARRO COUNTY R&B PCT 2 | 4,435.84 | CHK | |
| DISB | 160320 | 12/21/2023 | NAVARRO COUNTY R&B PCT 3 | 4,435.84 | CHK | |
| DISB | 160321 | 12/21/2023 | NAVARRO COUNTY R&B PCT 4 | 4,435.83 | CHK | |
| DISB | 160322 | 12/21/2023 | NAVARRO COUNTY SOIL & WATER | 6,000.00 | CHK | |
| DISB | 160323 | 12/21/2023 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00 | CHK | |
| DISB | 160324 | 12/21/2023 | NAVARRO VOLUNTEER FIRE DEPT | 400.00 | CHK | |
| DISB | 160325 | 12/21/2023 | NEAL GREEN, JR | 3,290.00 | CHK | |
| DISB | 160326 | 12/21/2023 | NEXT STEP COMMUNITY SOLUTIONS | 675.00 | CHK | |
| DISB | 160327 | 12/21/2023 | ODP BUSINESS SOLUTIONS LLC | 423.31 | CHK | |
| DISB | 160328 | 12/21/2023 | OKLAHOMA CITY POLICE DEPARTME | 2,599.65 | CHK | |
| DISB | 160329 | 12/21/2023 | OKLAHOMA DEPARTMENT OF PUBLIC | 2,944.26 | CHK | |
| DISB | 160330 | 12/21/2023 | OWEN HARDWARE INC | 31.17 | CHK | |
| DISB | 160331 | 12/21/2023 | PANOLA-HARRISON ELECTRIC COOPE | 40.88 | CHK | |
| DISB | 160332 | 12/21/2023 | PATHMARK TRAFFIC EQUIPMENT | 330.00 | CHK | |
| DISB | 160333 | 12/21/2023 | PHILIP R TAFT, PSYD, PLLC | 2,450.00 | CHK | |
| DISB | 160334 | 12/21/2023 | PITNEY BOWES INC | 1,008.72 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 160335 | 12/21/2023 | PURSLEY VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 160336 | 12/21/2023 | RDO EQUIPMENT COMPANY | 234.65 | CHK | |
| DISB | 160337 | 12/21/2023 | READYREFRESH | 49.99 | CHK | |
| DISB | 160338 | 12/21/2023 | RECOVER TOGETHER COUNSELING LL | 1,000.00 | CHK | |
| DISB | 160339 | 12/21/2023 | REPUBLIC OIL | 440.00 | CHK | |
| DISB | 160340 | 12/21/2023 | RETREAT VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 160341 | 12/21/2023 | RICE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 160342 | 12/21/2023 | RICHLAND VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 160343 | 12/21/2023 | RITE OF PASSAGE, INC | 9,769.88 | CHK | |
| DISB | 160344 | 12/21/2023 | RIVER ROAD MANAGEMENT & CONSUL | 8,287.50 | CHK | |
| DISB | 160345 | 12/21/2023 | ROBERT EARL TUCK | 4,305.00 | CHK | |
| DISB | 160346 | 12/21/2023 | SAM HOUSTON STATE UNIVERSITY - | 855.00 | CHK | |
| DISB | 160347 | 12/21/2023 | SATELLITE TRACKING OF PEOPLE, | 328.25 | CHK | |
| DISB | 160348 | 12/21/2023 | SHEILA WALKER | 2,008.80 | CHK | |
| DISB | 160349 | 12/21/2023 | SHELL ENERGY SOLUTIONS | 19,348.93 | CHK | |
| DISB | 160350 | 12/21/2023 | SILVER CITY VOLUNTEER FIRE DEP | 600.00 | CHK | |
| DISB | 160351 | 12/21/2023 | SMALL ENGINE SALES & SERVICE | 107.49 | CHK | |
| DISB | 160352 | 12/21/2023 | SMITH AG SERVICE LLC | 31,993.37 | CHK | |
| DISB | 160353 | 12/21/2023 | SMITH GENERAL STORE | 191.98 | CHK | |
| DISB | 160354 | 12/21/2023 | SOUTHERN HEALTH PARTNERS | 33,204.57 | CHK | |
| DISB | 160355 | 12/21/2023 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00 | CHK | |
| DISB | 160356 | 12/21/2023 | SPARTAN TACTICAL CONSULTING, L | 3,979.02 | CHK | |
| DISB | 160357 | 12/21/2023 | STACEY S MARTIN | 6,818.76 | CHK | |
| DISB | 160358 | 12/21/2023 | STAPLES, INC | 912.78 | CHK | |
| DISB | 160359 | 12/21/2023 | STEELE METAL SUPPLY LLC | 1,227.10 | CHK | |
| DISB | 160360 | 12/21/2023 | STREETMAN VOLUNTEER FIRE DEPAR | 200.00 | CHK | |
| DISB | 160361 | 12/21/2023 | SUSAN A WALDRIP COURT REPORTIN | 8,756.00 | CHK | |
| DISB | 160362 | 12/21/2023 | TENTH COURT OF APPEALS | 272.10 | CHK | |
| DISB | 160363 | 12/21/2023 | TEXAS ASSOC OF HOSTAGE NEGOTIA | 300.00 | CHK | |
| DISB | 160364 | 12/21/2023 | TEXAS ASSOCIATION OF COUNTIES | 335.00 | CHK | |
| DISB | 160365 | 12/21/2023 | THE BEAUCHAMP FIRM | 2,300.00 | CHK | |
| DISB | 160366 | 12/21/2023 | TIMOTHY WILSON | 1,114.18 | CHK | |
| DISB | 160367 | 12/21/2023 | TOMAS ECHARTEA | 1,200.00 | CHK | |
| DISB | 160368 | 12/21/2023 | TOMMY MONTGOMERY SAND & GRAVEL | 8,271.85 | CHK | |
| DISB | 160369 | 12/21/2023 | TRACER INVESTIGATIVE SOLUTIONS | 1,673.00 | CHK | |
| DISB | 160370 | 12/21/2023 | TRACIE L MILLER | 5,215.86 | CHK | |
| DISB | 160371 | 12/21/2023 | TRAVIS DEMPSEY | 113.94 | CHK | |
| DISB | 160372 | 12/21/2023 | TULSA POLICE DEPARTMENT | 6,123.89 | CHK | |
| DISB | 160373 | 12/21/2023 | TWISTED WRENCH GARAGE LLC | 191.37 | CHK | |
| DISB | 160374 | 12/21/2023 | TX DEPT OF STATE HEALTH SERVIC | 173.85 | CHK | |
| DISB | 160375 | 12/21/2023 | TX PUBLIC HEALTH ASSOCIATION | 150.00 | CHK | |
| DISB | 160376 | 12/21/2023 | TYLER TECHNOLOGIES INC | 1,512.00 | CHK | |
| DISB | 160377 | 12/21/2023 | UNION HIGH VFD | 400.00 | CHK | |
| DISB | 160378 | 12/21/2023 | UNITED RENTALS INC - TXMAS | 1,363.63 | CHK | |
| DISB | 160379 | 12/21/2023 | US CORRECTIONS, LLC | 4,833.00 | CHK | |
| DISB | 160380 | 12/21/2023 | US POSTAL SERVICE | 188.00 | CHK | |
| DISB | 160381 | 12/21/2023 | VERIZON WIRELESS | 5,907.08 | CHK | |
| DISB | 160382 | 12/21/2023 | VICTORIA COUNTY JUVENILE SERVI | 15.94 | CHK | |
| DISB | 160383 | 12/21/2023 | VOLVO & MACK TRUCKS OF WACO | 3,452.37 | CHK | |
| DISB | 160384 | 12/21/2023 | VYVE BROADBAND | 7,414.00 | CHK | |
| DISB | 160385 | 12/21/2023 | VYVE BROADBAND | 8,551.13 | CHK | |
| DISB | 160386 | 12/21/2023 | WARREN'S TIRES & WHEELS | 378.53 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 160387 | 12/21/2023 | WEX BANK | 189.31 | CHK | |
| DISB | 160388 | 12/21/2023 | WILLIAM MACKENZIE | 1,162.02 | CHK | |
| DISB | 160389 | 12/21/2023 | WILLIAMS GIN & GRAIN COMPANY | 53.30 | CHK | |
| DISB | 160390 | 12/21/2023 | WINBORNE LAFLEUR, PC | 1,325.00 | CHK | |
| DISB | 160391 | 12/21/2023 | XEROX CORP - TXMAS | 2,011.00 | CHK | |
| DISB | 160392 | 12/21/2023 | 10-33 PRIVATE INVESTIGATIONS L | 625.00 | CHK | |
| DISB | 160393 | 12/21/2023 | 287 R/C FIRE AND RESCUE | 800.00 | CHK | |
| DISB | 160394 | 12/21/2023 | 918 INTEL LLC | 3,979.02 | CHK | |
| DISB | A00918 | 12/12/2023 | IRS-FICA TAXES | 95,876.06 | ACH | |
| DISB | A00919 | 12/12/2023 | IRS-FIT TAXES | 66,009.85 | ACH | |
| DISB | A00920 | 12/12/2023 | IRS-MEDICARE TAXES | 22,662.06 | ACH | |
| DISB | A00921 | 12/12/2023 | TX STATE DISBURSEMENT UNIT-CHI | 2,885.50 | ACH | |
| DISB | A00922 | 12/19/2023 | IRS-FICA TAXES | 96,578.76 | ACH | |
| DISB | A00923 | 12/19/2023 | IRS-FIT TAXES | 66,613.68 | ACH | |
| DISB | A00924 | 12/19/2023 | IRS-MEDICARE TAXES | 22,826.52 | ACH | |
| DISB | A00925 | 12/19/2023 | TCDRS-RETIREMENT | 309,427.55 | ACH | |
| DISB | A00926 | 12/19/2023 | TX STATE DISBURSEMENT UNIT-CHI | 2,885.50 | ACH | |
| DISB | A00927 | 12/21/2023 | UTILITY ASSOCIATES INC | 1,995.00 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|---------------|
| 1 TOTAL VOIDED CHECKS | 46.84 |
| 475 TOTAL CHECKS | 10,757,268.92 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 10 TOTAL ACH TRANSACTIONS | 687,760.48 |
| | ----- |
| 485 TOTAL ALL CHECKS | 11,445,029.40 |