

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	84	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	31,223.17	CHK	
ARPA	85	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	11,766.32	CHK	
ARPA	86	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	30,962.40	CHK	
ARPA	87	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	16,136.20	CHK	
RB 2	589	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	115.24	CHK	
RB 2	590	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	49,447.96	CHK	
RB 2	591	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	22,513.13	CHK	
RB 2	592	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	40,322.15	CHK	
RB 2	593	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	32,345.45	CHK	
RB 4	599	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	57.11	CHK	
RB 4	600	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	51,640.70	CHK	
RB 3	601	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	336.88	CHK	
RB 4	601	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	23,326.58	CHK	
RB 3	602	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	20,041.20	CHK	
RB 4	602	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	41,965.26	CHK	
RB 3	603	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	22,405.82	CHK	
RB 4	603	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	33,677.17	CHK	
RB 3	604	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	13,623.00	CHK	
RB 3	605	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	32,338.65	CHK	
SPECIALREV	698	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	699	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	8,391.04	CHK	
SPECIALREV	700	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	701	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	215.02	CHK	
SPECIALREV	702	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	1,297.50	CHK	
SPECIALREV	703	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	60,493.00	CHK	
SPECIALREV	704	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	212.28	CHK	
SPECIALREV	705	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SO-FEDERAL	1007	02/08/2024	NAVARRO COUNTY GENERAL FUND	4,117.50	CHK	
SO-FEDERAL	1008	02/13/2024	NAVARRO COUNTY GENERAL FUND	2,287.50	CHK	
FLOOD	1415	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	425.63	CHK	
FLOOD	1416	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	16,333.03	CHK	
DAFOR	2053	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	264.59	CHK	
HEALTH	2438	02/02/2024	TAC HEBP	362,013.32	CHK	
HEALTH	2439	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	3.80	CHK	
HEALTH	2440	02/27/2024	TDCJ - CASHIERS OFFICE	2,799.19	CHK	
JUV PROB	3227	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	10,599.15	CHK	
JUV PROB	3228	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3229	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	29,342.51	CHK	
JUV PROB	3230	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3355	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	577.66	CHK	
RB 1	3356	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	110,223.37	CHK	
RB 1	3357	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3358	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	138,661.57	CHK	
RB 1	3359	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
REVOLVING	3773	02/07/2024	NAVARRO COUNTY GENERAL FUND	5,242,256.06	CHK	
REVOLVING	3774	02/07/2024	DEBT SERVICE FUND	115,942.11	CHK	
REVOLVING	3775	02/07/2024	NAVARRO CTY. FLOOD CONTROL FUN	93,350.71	CHK	
REVOLVING	3776	02/07/2024	NAVARRO COUNTY R&B PCT 1	288,701.26	CHK	
REVOLVING	3777	02/07/2024	NAVARRO COUNTY R&B PCT 2	288,701.26	CHK	
REVOLVING	3778	02/07/2024	NAVARRO COUNTY R&B PCT 3	288,701.26	CHK	
REVOLVING	3779	02/07/2024	NAVARRO COUNTY R&B PCT 4	288,701.25	CHK	
REVOLVING	3780	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	59,016.05	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4682	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	691.02	CHK	
HIDTA	4683	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	104,821.86	CHK	
HIDTA	4684	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	37,242.93	CHK	
HIDTA	4685	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	259.95	CHK	
HIDTA	4686	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	120,503.25	CHK	
HIDTA	4687	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	47,075.25	CHK	
CSCD	4945	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	5,447.20	CHK	
CSCD	4946	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	47,191.58	CHK	
CSCD	4947	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	3,866.57	CHK	
CSCD	4948	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	47,191.59	CHK	
GENERAL	18590	02/06/2024	NAVARRO COUNTY DISBURSEMENT F	74,737.81	CHK	
GENERAL	18591	02/06/2024	NORTH TX HIDTA FUND	691.02	CHK	
GENERAL	18592	02/08/2024	DEBT SERVICE FUND	100,000.00	CHK	
GENERAL	18593	02/08/2024	DISTRICT CLERK JURY BOX #1	1,500.00	CHK	
GENERAL	18594	02/08/2024	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18595	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	516,067.87	CHK	
GENERAL	18596	02/12/2024	NORTH TX HIDTA FUND	12,004.17	CHK	
GENERAL	18597	02/12/2024	NORTH TX HIDTA FUND	92,817.69	CHK	
GENERAL	18598	02/12/2024	DR KENT ROGERS CLINIC	250,000.00	CHK	
GENERAL	18599	02/12/2024	NAVARRO COUNTY DISBURSEMENT F	779,328.37	CHK	
GENERAL	18600	02/12/2024	NORTH TX HIDTA FUND	37,242.93	CHK	
GENERAL	18601	02/13/2024	NAVARRO CO. SHERIFF/HIDTA FEDE	4,426.58	CHK	
GENERAL	18602	02/14/2024	COUNTY CLERK JURY FUND	2,200.00	CHK	
GENERAL	18603	02/14/2024	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	18604	02/14/2024	NAVARRO COUNTY DISBURSEMENT F	113,536.36	CHK	
GENERAL	18605	02/20/2024	MARK S. KENNEDY, P.C. CLIENT	4,500.00	CHK	
GENERAL	18606	02/23/2024	DISTRICT CLERK JURY BOX #1	5,833.05	CHK	02/23/2024
GENERAL	18607	02/23/2024	NAVARRO COUNTY TRUST FUND	240.00	CHK	
GENERAL	18608	02/23/2024	DISTRICT CLERK JURY BOX #2	5,833.05	CHK	
GENERAL	18609	02/26/2024	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	18610	02/26/2024	DISTRICT CLERK JURY BOX #3	5,269.00	CHK	
GENERAL	18611	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	385,794.05	CHK	
GENERAL	18612	02/26/2024	NORTH TX HIDTA FUND	259.95	CHK	
GENERAL	18613	02/26/2024	NORTH TX HIDTA FUND	120,503.25	CHK	
GENERAL	18614	02/26/2024	NAVARRO COUNTY DISBURSEMENT F	1,131,096.52	CHK	
GENERAL	18615	02/26/2024	NORTH TX HIDTA FUND	47,075.25	CHK	
GENERAL	18616	02/29/2024	NAVARRO COUNTY DISBURSEMENT F	1,855.50	CHK	
DISB	160786	02/06/2024	AT&T	874.41	CHK	
DISB	160787	02/06/2024	AT&T	49,247.14	CHK	
DISB	160788	02/06/2024	AT&T	3,272.69	CHK	
DISB	160789	02/06/2024	AT&T	60.00	CHK	
DISB	160790	02/06/2024	B & B WATER SUPPLY CORP	37.20	CHK	
DISB	160791	02/06/2024	CHATFIELD WATER SUPPLY	122.00	CHK	
DISB	160792	02/06/2024	CITY OF DAWSON	35.00	CHK	
DISB	160793	02/06/2024	CITY OF DENTON	50.02	CHK	
DISB	160794	02/06/2024	CITY OF KERENS	115.24	CHK	
DISB	160795	02/06/2024	CORSICANA WATER DEPT	6,878.63	CHK	
DISB	160796	02/06/2024	FEDEX - TXMAS	540.48	CHK	
DISB	160797	02/06/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	160798	02/06/2024	NAVARRO COUNTY ELECTRIC CO-OP	604.76	CHK	
DISB	160799	02/06/2024	REPUBLIC SERVICES #069	216.36	CHK	
DISB	160800	02/06/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160801	02/06/2024	VERIZON WIRELESS	4,672.78	CHK	
DISB	160802	02/06/2024	VYVE BROADBAND	9,110.00	CHK	
DISB	160803	02/06/2024	WINDSTREAM	358.99	CHK	
DISB	160804	02/12/2024	THE CRAZY WATER HOTEL	404.54	CHK	
DISB	160805	02/12/2024	THE STELLA HOTEL	517.40	CHK	
DISB	160806	02/12/2024	THE STELLA HOTEL	517.40	CHK	
DISB	160807	02/12/2024	THE STELLA HOTEL	344.94	CHK	
DISB	160808	02/12/2024	THE STELLA HOTEL	344.94	CHK	
DISB	160809	02/12/2024	ACTION SIGN & BANNER	67.84	CHK	
DISB	160810	02/12/2024	AGUILAR & LEATHERMAN LAW OFFIC	13,650.00	CHK	
DISB	160811	02/12/2024	AIRGAS SOUTHWEST INC	83.68	CHK	
DISB	160812	02/12/2024	AKV PLUMBING CONTRACTORS	734.48	CHK	
DISB	160813	02/12/2024	AMAZON CAPITAL SERVICES	8,935.71	CHK	
DISB	160814	02/12/2024	AMERICAN FORENSICS	14,700.00	CHK	
DISB	160815	02/12/2024	AMERICAN TIRE DISTRIBUTORS	1,027.96	CHK	
DISB	160816	02/12/2024	ARMSTRONG FORENSICS LABORATORY	690.00	CHK	
DISB	160817	02/12/2024	AT&T MOBILITY- HIDTA ONLY	2,481.25	CHK	
DISB	160818	02/12/2024	ATMOS ENERGY	951.09	CHK	
DISB	160819	02/12/2024	ATWOODS DISTRIBUTING LP	1,621.55	CHK	
DISB	160820	02/12/2024	AUTOMATIC SPRINKLER OF TEXAS,	1,211.25	CHK	
DISB	160821	02/12/2024	AVERHEALTH	1,192.61	CHK	
DISB	160822	02/12/2024	B & G AUTO PARTS	1,111.65	CHK	
DISB	160823	02/12/2024	B & W TIRE & TOWING INC	698.00	CHK	
DISB	160824	02/12/2024	BANNON & ASSOCIATES LLC	600.00	CHK	
DISB	160825	02/12/2024	BEATY & SIPES LAW, PLLC	7,050.00	CHK	
DISB	160826	02/12/2024	BELL COUNTY JUVENILE SERVICES	10,500.00	CHK	
DISB	160827	02/12/2024	BOB BARKER COMPANY INC	797.43	CHK	
DISB	160828	02/12/2024	BREANNA PARKS	88.50	CHK	
DISB	160829	02/12/2024	CALLTOWER, INC	1,659.03	CHK	
DISB	160830	02/12/2024	CECILY NORS	753.38	CHK	
DISB	160831	02/12/2024	CEDAR HILL POLICE DEPARTMENT	5,773.95	CHK	
DISB	160832	02/12/2024	CEMEX CONSTRUCTION MATERIALS S	10,314.53	CHK	
DISB	160833	02/12/2024	CENTRAL LINEN SERVICE INC	156.00	CHK	
DISB	160834	02/12/2024	CHARLES E SLATON	6,775.00	CHK	
DISB	160835	02/12/2024	CHUCK'S PAINT & BODY	3,456.25	CHK	
DISB	160836	02/12/2024	CITY OF BLOOMING GROVE	121.88	CHK	
DISB	160837	02/12/2024	CITY OF CORSICANA	79.00	CHK	
DISB	160838	02/12/2024	CITY OF DALLAS POLICE DEPT	17,966.75	CHK	
DISB	160839	02/12/2024	CITY OF RICHARDSON POLICE DEPT	5,857.73	CHK	
DISB	160840	02/12/2024	CITY OF RICHLAND	37.46	CHK	
DISB	160841	02/12/2024	COLE DISTRIBUTING COMPANY LLC	34,452.28	CHK	
DISB	160842	02/12/2024	COMFORT TECHNOLOGIES	390.00	CHK	
DISB	160843	02/12/2024	CONNERS CRUSHED STONE	17,597.35	CHK	
DISB	160844	02/12/2024	CONNIE LIVINGSTON	461.10	CHK	
DISB	160845	02/12/2024	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	160846	02/12/2024	CORSICANA DAILY SUN INC	359.76	CHK	
DISB	160847	02/12/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	160848	02/12/2024	CORSICANA NAPA AUTO PARTS	84.79	CHK	
DISB	160849	02/12/2024	COUNTY INFORMATION RESOURCES A	1,550.00	CHK	
DISB	160850	02/12/2024	DAVID BREWER	361.94	CHK	
DISB	160851	02/12/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	160852	02/12/2024	DEALERS ELECTRICAL SUPPLY	499.89	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160853	02/12/2024	DELL MARKETING L P	59.96	CHK	
DISB	160854	02/12/2024	DISTRICT ATTORNEY 47TH JUDICIA	556.45	CHK	
DISB	160855	02/12/2024	DISTRICT 8, TAE4-HYDP	110.00	CHK	
DISB	160856	02/12/2024	DOCUMENT SOLUTIONS	711.58	CHK	
DISB	160857	02/12/2024	DONNIE W MANN	180.00	CHK	
DISB	160858	02/12/2024	DOUBLE TROUBLE PRAYTOR PEST CO	1,230.00	CHK	
DISB	160859	02/12/2024	DUNCAN POLICE DEPARTMENT	658.92	CHK	
DISB	160860	02/12/2024	EDDIE MOORE	302.94	CHK	
DISB	160861	02/12/2024	EDDIE PERRY	302.94	CHK	
DISB	160862	02/12/2024	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	160863	02/12/2024	EMBASSY SUITES SAN MARCOS HOTE	527.85	CHK	
DISB	160864	02/12/2024	EMERGENCY CARE TECHNIQUES LLC	850.00	CHK	
DISB	160865	02/12/2024	ENNIS FORD INC	33,916.76	CHK	
DISB	160866	02/12/2024	FEDEX - TXMAS	96.57	CHK	
DISB	160867	02/12/2024	FIBER PLATFORM, LLC	839.52	CHK	
DISB	160868	02/12/2024	FIVE STAR CORRECTIONAL SERVICE	16,127.25	CHK	
DISB	160869	02/12/2024	FRANK B. MCGREGOR, JR	65.43	CHK	
DISB	160870	02/12/2024	GALLS LLC	3,329.20	CHK	
DISB	160871	02/12/2024	GILFILLAN HARDWARE	2,529.43	CHK	
DISB	160872	02/12/2024	GLOBAL INDUSTRIAL - PO	652.70	CHK	
DISB	160873	02/12/2024	GOVERNMENT FORMS & SUPPLIES LL	643.42	CHK	
DISB	160874	02/12/2024	GREENWORX PRINTING	248.50	CHK	
DISB	160875	02/12/2024	GRIFFIN ROUGHTON FUNERAL HOME	4,850.00	CHK	
DISB	160876	02/12/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	160877	02/12/2024	G90 ENTERPRISES LLC	6,731.20	CHK	
DISB	160878	02/12/2024	HARRY LOUQUE	313.29	CHK	
DISB	160879	02/12/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	160880	02/12/2024	HOME DEPOT CREDIT SERVICES	1,748.71	CHK	
DISB	160881	02/12/2024	HONEY AND OATES BRANDS LLC	7,400.00	CHK	
DISB	160882	02/12/2024	HUFFMAN COMMUNICATIONS SALES I	398.37	CHK	
DISB	160883	02/12/2024	ICS JAIL SUPPLIES, INC	6,136.05	CHK	
DISB	160884	02/12/2024	IJS-EJS, INC COMPANY	607.47	CHK	
DISB	160885	02/12/2024	JACOBSON LAW FIRM PC	325.55	CHK	
DISB	160886	02/12/2024	JAIL TRANSPORT, PETTY CASH	208.50	CHK	
DISB	160887	02/12/2024	JAMES MANUFACTURING INC	110.00	CHK	
DISB	160888	02/12/2024	JASON GRANT	361.94	CHK	
DISB	160889	02/12/2024	JE KEEVER MORTUARY INC	300.00	CHK	
DISB	160890	02/12/2024	JERRY'S TIRE HOUSE	4,170.00	CHK	
DISB	160891	02/12/2024	JHT LOGISTICS, INC	80.00	CHK	
DISB	160892	02/12/2024	JOEY B WATSON	39,765.60	CHK	
DISB	160893	02/12/2024	JOHN M PERKINS III, ATTORNEY A	3,075.00	CHK	
DISB	160894	02/12/2024	JUSTICE BENEFITS INC	12,443.20	CHK	
DISB	160895	02/12/2024	JUSTICE MATTERS CONSULTING	1,500.00	CHK	
DISB	160896	02/12/2024	K & S TIRE TOWING & RECOVERY,	4,798.16	CHK	
DISB	160897	02/12/2024	KACE COMPANY LLC	12,932.28	CHK	
DISB	160898	02/12/2024	KEATHLEY LAW OFFICE PC	4,305.00	CHK	
DISB	160899	02/12/2024	KEATHLEY LAW OFFICE PC	700.00	CHK	
DISB	160900	02/12/2024	KEITH'S ACE HARDWARE	12.77	CHK	
DISB	160901	02/12/2024	KELLIE COPE	69.01	CHK	
DISB	160902	02/12/2024	KENNETH C STRAWN LAW FIRM PLLC	80.00	CHK	
DISB	160903	02/12/2024	KNIFE RIVER CORPORATION-SOUTH	38,085.50	CHK	
DISB	160904	02/12/2024	KP GRAPHIC SOLUTIONS	293.51	CHK	

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DISB	160905	02/12/2024	LAW OFFICE OF KATHY J SAYLES P	4,330.00	CHK	02/21/2024
DISB	160906	02/12/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	160907	02/12/2024	LENOVO FINANCIAL SERVICES	1,680.96	CHK	
DISB	160908	02/12/2024	LENOVO INC	8,658.05	CHK	
DISB	160909	02/12/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	160910	02/12/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	160911	02/12/2024	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	160912	02/12/2024	LORIE STOVALL	221.60	CHK	
DISB	160913	02/12/2024	MARK'S PLUMBING PARTS	1,602.95	CHK	
DISB	160914	02/12/2024	MARTIN MARIETTA MATERIALS, INC	21,113.42	CHK	
DISB	160915	02/12/2024	MCCOY'S BUILDING SUPPLY	1,837.03	CHK	
DISB	160916	02/12/2024	MELANIE KAY FORBES	40.00	CHK	
DISB	160917	02/12/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	160918	02/12/2024	MILLS AUTO SUPPLY	45.95	CHK	
DISB	160919	02/12/2024	MOORE TIRE & AUTO	2,006.80	CHK	
DISB	160920	02/12/2024	MUSKOGEE POLICE DEPARTMENT	492.20	CHK	
DISB	160921	02/12/2024	MY GARAGE 13TH LLC	712.00	CHK	
DISB	160922	02/12/2024	NARCOTRAFFICKER	200.00	CHK	
DISB	160923	02/12/2024	NATALIE DAWSON & ASSOCIATES, P	9,200.00	CHK	
DISB	160924	02/12/2024	NATALIE ROBINSON	316.34	CHK	
DISB	160925	02/12/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	160926	02/12/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	160927	02/12/2024	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	160928	02/12/2024	NAVARRO COUNTY GENERAL FUND	29,904.32	CHK	
DISB	160929	02/12/2024	NEAL GREEN, JR	7,453.00	CHK	
DISB	160930	02/12/2024	NELSON PROPANE GAS INC.	251.45	CHK	
DISB	160931	02/12/2024	NORTH & EAST TEXAS COUNTY JUDG	175.00	CHK	
DISB	160932	02/12/2024	ODP BUSINESS SOLUTIONS LLC	1,670.26	CHK	
DISB	160933	02/12/2024	OKLAHOMA BUREAU OF NARCOTICS &	2,209.26	CHK	
DISB	160934	02/12/2024	OKLAHOMA CITY POLICE DEPARTMEN	1,229.49	CHK	
DISB	160935	02/12/2024	OKLAHOMA DEPARTMENT OF PUBLIC	2,208.20	CHK	
DISB	160936	02/12/2024	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	160937	02/12/2024	OWEN HARDWARE INC	105.11	CHK	
DISB	160938	02/12/2024	PANOLA-HARRISON ELECTRIC COOPE	34.71	CHK	
DISB	160939	02/12/2024	PATHMARK TRAFFIC EQUIPMENT	745.00	CHK	
DISB	160940	02/12/2024	PHI AIR MEDICAL LLC	75.00	CHK	
DISB	160941	02/12/2024	PHILIP R TAFT, PSYD, PLLC	3,375.00	CHK	
DISB	160942	02/12/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	160943	02/12/2024	POSITIVE PROMOTIONS	415.95	CHK	
DISB	160944	02/12/2024	PROSPERITY BANK #1077006	169,439.85	CHK	
DISB	160945	02/12/2024	PURVIS INDUSTRIES LTD	408.63	CHK	
DISB	160946	02/12/2024	RAYMOND KEITH BROWN	543.62	CHK	
DISB	160947	02/12/2024	RECOVER TOGETHER COUNSELING LL	2,500.00	CHK	
DISB	160948	02/12/2024	REPUBLIC OIL	250.00	CHK	
DISB	160949	02/12/2024	REPUBLIC SERVICES #069	2,132.71	CHK	
DISB	160950	02/12/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	160951	02/12/2024	ROADRUNNER DIESEL SERVICE LLC	7,669.99	CHK	
DISB	160952	02/12/2024	ROBERT E TUCK	538.55	CHK	
DISB	160953	02/12/2024	ROBERT L SAENZ PPLC	960.00	CHK	
DISB	160954	02/12/2024	ROXANE B MAREK	262.50	CHK	
DISB	160955	02/12/2024	SCHNABEL ENGINEERING, LLC	425.63	CHK	
DISB	160956	02/12/2024	SF MOBILE-VISION, INC	1,779.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160957	02/12/2024	SHERIFF, PETTY CASH	17.98	CHK	
DISB	160958	02/12/2024	SHERYL ANN DENNIE	600.00	CHK	
DISB	160959	02/12/2024	SMITH AG SERVICE LLC	762.50	CHK	02/20/2024
DISB	160960	02/12/2024	SMITH GENERAL STORE	689.92	CHK	
DISB	160961	02/12/2024	SOLVEIT SOLUTIONS, LLC	893.50	CHK	
DISB	160962	02/12/2024	SOUTHERN HEALTH PARTNERS, INC	36,682.60	CHK	
DISB	160963	02/12/2024	SOUTHERN TIRE MART, LLC	3,684.24	CHK	
DISB	160964	02/12/2024	SOUTHWEST SOLUTIONS GROUP, INC	8,174.60	CHK	
DISB	160965	02/12/2024	SPARKLETTS	15.96	CHK	
DISB	160966	02/12/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	160967	02/12/2024	STACEY S MARTIN	7,850.00	CHK	02/21/2024
DISB	160968	02/12/2024	STAPLES, INC	663.84	CHK	
DISB	160969	02/12/2024	STEELE METAL SUPPLY LLC	1,608.00	CHK	
DISB	160970	02/12/2024	STRATEGIC EQUIPMENT LLC	2,200.00	CHK	
DISB	160971	02/12/2024	SUPERCIRCUITS INC-TXMAS	9,456.01	CHK	
DISB	160972	02/12/2024	SUPERDROID ROBOTS, INC	1,629.04	CHK	
DISB	160973	02/12/2024	SUSAN A WALDRIP COURT REPORTIN	7,050.00	CHK	
DISB	160974	02/12/2024	TAYLOR, OLSON, ADKINS, SRALLA	1,012.50	CHK	
DISB	160975	02/12/2024	TERRI GILLEN	147.50	CHK	
DISB	160976	02/12/2024	TEXAS A&M ENGINEERING EXTENSI	159.00	CHK	
DISB	160977	02/12/2024	TEXAS A&M AGRILIFE EXTENSION S	50.00	CHK	
DISB	160978	02/12/2024	TEXAS ASSOC OF COUNTIES	30,617.25	CHK	
DISB	160979	02/12/2024	TEXAS ASSOCIATION OF COUNTIES	3,010.00	CHK	
DISB	160980	02/12/2024	TEXAS BIT	120.88	CHK	
DISB	160981	02/12/2024	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
DISB	160982	02/12/2024	TEXAS DEPT OF LICENSING & REGU	70.00	CHK	
DISB	160983	02/12/2024	TEXAS DISTRICT & COUNTY ATTORN	1,330.00	CHK	
DISB	160984	02/12/2024	TEXAS STATE UNIVERSITY	500.00	CHK	
DISB	160985	02/12/2024	TEXAS VOICE & DATA SERVICES, I	250.00	CHK	
DISB	160986	02/12/2024	TEXT BETTER, INC	107.00	CHK	
DISB	160987	02/12/2024	THE BEAUCHAMP FIRM	5,756.64	CHK	
DISB	160988	02/12/2024	THE CRAZY WATER HOTEL	404.54	CHK	
DISB	160989	02/12/2024	THE FAULHABER FIRM	3,525.00	CHK	
DISB	160990	02/12/2024	TOMAS ECHARTEA	4,800.00	CHK	
DISB	160991	02/12/2024	TOMMY MONTGOMERY SAND & GRAVEL	12,201.89	CHK	
DISB	160992	02/12/2024	TRACER INVESTIGATIVE SOLUTIONS	4,069.00	CHK	
DISB	160993	02/12/2024	TRACIE L MILLER	137.50	CHK	
DISB	160994	02/12/2024	TRIPLE L TIRE LLC	2,251.10	CHK	
DISB	160995	02/12/2024	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	160996	02/12/2024	TRUCK PARTS & SERVICE INC	117.41	CHK	
DISB	160997	02/12/2024	TULSA POLICE DEPARTMENT	3,367.06	CHK	
DISB	160998	02/12/2024	TWISTED WRENCH GARAGE LLC	140.00	CHK	
DISB	160999	02/12/2024	TX CHAPTER OF PUBLIC SAFETY CO	750.00	CHK	
DISB	161000	02/12/2024	TYLER TECHNOLOGIES INC	2,535.00	CHK	
DISB	161001	02/12/2024	ULINE	3,925.42	CHK	
DISB	161002	02/12/2024	UNITED AG & TURF - HILLSBORO	109.60	CHK	
DISB	161003	02/12/2024	VALVOLINE EXPRESS CARE	92.98	CHK	
DISB	161004	02/12/2024	VERIZON WIRELESS INC	201.10	CHK	
DISB	161005	02/12/2024	VERTEX MACHINE COMPANY	1,155.00	CHK	
DISB	161006	02/12/2024	VOLVO & MACK TRUCKS OF WACO	703.41	CHK	
DISB	161007	02/12/2024	WARREN'S TIRES & WHEELS	1,147.00	CHK	
DISB	161008	02/12/2024	WATSON AIR CONDITIONING CO.	902.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161009	02/12/2024	WEST PUBLISHING CORP	2,071.91	CHK	
DISB	161010	02/12/2024	WILLIAM EARL PRICE	1,550.00	CHK	
DISB	161011	02/12/2024	WILLIAMS GIN & GRAIN COMPANY	144.21	CHK	
DISB	161012	02/12/2024	WINBORNE LAFLEUR, PC	6,000.00	CHK	
DISB	161013	02/12/2024	WOOD WRANGLERS TREE COMPANY	4,000.00	CHK	
DISB	161014	02/12/2024	XCEL ENERGY	35.10	CHK	
DISB	161015	02/12/2024	XEROX CORP - TXMAS	5,928.61	CHK	
DISB	161016	02/12/2024	10-33 PRIVATE INVESTIGATIONS L	4,375.00	CHK	
DISB	161017	02/12/2024	918 INTEL LLC	4,169.08	CHK	
DISB	161018	02/12/2024	NATIONWIDE RETIREMENT SOLUTIO	1,626.76	CHK	
DISB	161019	02/12/2024	NAVARRO CREDIT UNION	22,389.80	CHK	
DISB	161020	02/12/2024	PAYROLL CLEARING	574,295.47	CHK	
DISB	161021	02/14/2024	JAIL TRANSPORT, PETTY CASH	24.02	CHK	
DISB	161022	02/14/2024	NAVARRO COUNTY GENERAL FUND	685.40	CHK	
DISB	161023	02/14/2024	NAVARRO COUNTY GENERAL FUND	3,981.25	CHK	
DISB	161024	02/20/2024	SMITH GENERAL STORE	762.50	CHK	
DISB	161025	02/21/2024	LAW OFFICE OF KATHY J SAYLES P	2,060.00	CHK	
DISB	161026	02/21/2024	STACEY S MARTIN	7,775.00	CHK	
DISB	161027	02/21/2024	NAVARRO COUNTY GENERAL FUND	2,345.00	CHK	
DISB	161028	02/26/2024	AFLAC - PRETAX	17,209.30	CHK	
DISB	161029	02/26/2024	AFLAC - TAXABLE	4,646.50	CHK	
DISB	161030	02/26/2024	ALYSIA BROWN	3.80	CHK	
DISB	161031	02/26/2024	LEADERS LIFE INSURANCE	6,343.98	CHK	
DISB	161032	02/26/2024	NATIONWIDE RETIREMENT SOLUTIO	1,626.76	CHK	
DISB	161033	02/26/2024	NAVARRO CO HEALTH INSURANCE F	351,682.98	CHK	
DISB	161034	02/26/2024	NAVARRO COUNTY HEALTH INSURAN	2,726.32	CHK	
DISB	161035	02/26/2024	NAVARRO COUNTY HEALTH INSURAN	73.00	CHK	
DISB	161036	02/26/2024	NAVARRO CREDIT UNION	22,289.80	CHK	
DISB	161037	02/26/2024	NEW YORK LIFE INSURANCE	1,247.26	CHK	
DISB	161038	02/26/2024	PAYROLL CLEARING	629,900.95	CHK	
DISB	161039	02/26/2024	TEXAS MUNICIPAL POLICE ASSOC	1,344.00	CHK	
DISB	161040	02/26/2024	UNITED WAY	16.00	CHK	
DISB	161041	02/26/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	161042	02/26/2024	YMCA OF CORSICANA	393.00	CHK	
DISB	161043	02/26/2024	AGUILAR & LEATHERMAN LAW OFFIC	3,925.00	CHK	
DISB	161044	02/26/2024	AIRGAS SOUTHWEST INC	432.25	CHK	
DISB	161045	02/26/2024	AKV PLUMBING CONTRACTORS	329.00	CHK	
DISB	161046	02/26/2024	AMAZON CAPITAL SERVICES	11,935.24	CHK	
DISB	161047	02/26/2024	AMERICAN FIRE PROTECTION GROUP	1,090.55	CHK	
DISB	161048	02/26/2024	AT&T	3,530.38	CHK	
DISB	161049	02/26/2024	AT&T	1,582.55	CHK	
DISB	161050	02/26/2024	AT&T	23.45	CHK	
DISB	161051	02/26/2024	AT&T	140.00	CHK	
DISB	161052	02/26/2024	AT&T	41.00	CHK	
DISB	161053	02/26/2024	AT&T (HIDTA)	474.23	CHK	
DISB	161054	02/26/2024	ATMOS ENERGY	2,348.09	CHK	
DISB	161055	02/26/2024	ATMOS ENERGY - HIDTA ACCT	981.26	CHK	
DISB	161056	02/26/2024	ATWOODS DISTRIBUTING LP	429.29	CHK	
DISB	161057	02/26/2024	AUTOZONE PARTS INC	114.43	CHK	
DISB	161058	02/26/2024	B & G AUTO PARTS	2,565.05	CHK	
DISB	161059	02/26/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	161060	02/26/2024	B & W TIRE & TOWING INC	399.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161061	02/26/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	161062	02/26/2024	BEHAVIORAL MEASURES & FORENSIC	200.00	CHK	
DISB	161063	02/26/2024	BELL COUNTY JUVENILE SERVICES	2,800.00	CHK	
DISB	161064	02/26/2024	BIG CREEK CONSTRUCTION	26,187.40	CHK	
DISB	161065	02/26/2024	BIG SKY COMMUNICATIONS INC.	2,275.00	CHK	
DISB	161066	02/26/2024	BRIGHTSPEED	157.93	CHK	
DISB	161067	02/26/2024	BRINSON POWERSPORTS LLC	569.43	CHK	
DISB	161068	02/26/2024	CASO DOCUMENT MANAGEMENT-TXMA	1,513.75	CHK	
DISB	161069	02/26/2024	CECILY NORS	1,367.57	CHK	
DISB	161070	02/26/2024	CENTRAL LINEN SERVICE INC	156.00	CHK	
DISB	161071	02/26/2024	CENTURYLINK	57.41	CHK	
DISB	161072	02/26/2024	CHARLES E SLATON	3,475.00	CHK	
DISB	161073	02/26/2024	CHARM-TEX INC	3,145.30	CHK	
DISB	161074	02/26/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	161075	02/26/2024	CHRISTINA COX	211.39	CHK	
DISB	161076	02/26/2024	CHUCK'S PAINT & BODY	2,660.75	CHK	
DISB	161077	02/26/2024	CIRCLE E ENTERPRISES INC	723.00	CHK	
DISB	161078	02/26/2024	CITIBANK	1,802.36	CHK	
DISB	161079	02/26/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	161080	02/26/2024	CITY OF CORSICANA	38,627.00	CHK	
DISB	161081	02/26/2024	COMFORT INN	1,821.00	CHK	
DISB	161082	02/26/2024	COMFORT TECHNOLOGIES	292.50	CHK	
DISB	161083	02/26/2024	COMPTROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	161084	02/26/2024	CONNERS CRUSHED STONE	2,459.56	CHK	
DISB	161085	02/26/2024	COPY CENTER	28.11	CHK	
DISB	161086	02/26/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	161087	02/26/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	161088	02/26/2024	COURT & CONFERENCE INTERPRETIN	1,750.00	CHK	
DISB	161089	02/26/2024	CROWN TROPHY	1,099.80	CHK	
DISB	161090	02/26/2024	D & T SERVICES	70,848.41	CHK	
DISB	161091	02/26/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	161092	02/26/2024	DELL MARKETING L P	762.58	CHK	
DISB	161093	02/26/2024	DOCUMENT SOLUTIONS	2,199.39	CHK	
DISB	161094	02/26/2024	DOROTHY SPARKS	1,375.54	CHK	
DISB	161095	02/26/2024	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	161096	02/26/2024	DOWD & SONS INC	200.00	CHK	
DISB	161097	02/26/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	
DISB	161098	02/26/2024	EAST TEXAS SUPPLY, LLC	990.00	CHK	
DISB	161099	02/26/2024	ELECTION SYSTEMS & SOFTWARE IN	45,764.50	CHK	
DISB	161100	02/26/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	161101	02/26/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	161102	02/26/2024	ENNIS FORD INC	39,258.76	CHK	
DISB	161103	02/26/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	161104	02/26/2024	FEDEX - TXMAS	178.53	CHK	
DISB	161105	02/26/2024	FIVE STAR CORRECTIONAL SERVICE	10,720.11	CHK	
DISB	161106	02/26/2024	FRIENDS OF THE TX HISTORIC COM	600.00	CHK	
DISB	161107	02/26/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	161108	02/26/2024	GALLS LLC	1,663.73	CHK	
DISB	161109	02/26/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	161110	02/26/2024	GILFILLAN HARDWARE	207.46	CHK	
DISB	161111	02/26/2024	GOLD COAST ARMORY LLC	1,590.12	CHK	
DISB	161112	02/26/2024	GOVERNMENT FORMS & SUPPLIES LL	546.58	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161113	02/26/2024	GRAYSON COUNTY DEPT OF JUVENIL	8,060.00	CHK	
DISB	161114	02/26/2024	GREENWORX PRINTING	266.71	CHK	
DISB	161115	02/26/2024	GREGG COUNTY AUDITOR'S OFFICE	800.00	CHK	
DISB	161116	02/26/2024	G90 ENTERPRISES LLC	6,731.20	CHK	
DISB	161117	02/26/2024	HALO PRIVATE INVESTIGATORS	1,543.75	CHK	
DISB	161118	02/26/2024	HELMCAMP MATERIALS, LTD	4,502.30	CHK	
DISB	161119	02/26/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	161120	02/26/2024	HOME DEPOT CREDIT SERVICES	2,330.89	CHK	
DISB	161121	02/26/2024	HOWETH COMM REFRIGERATION CO	125.00	CHK	
DISB	161122	02/26/2024	HUFFMAN COMMUNICATIONS SALES I	1,706.46	CHK	
DISB	161123	02/26/2024	IJS-EJS, INC COMPANY	2,976.01	CHK	
DISB	161124	02/26/2024	INTEGRITY SURVEILLANCE GROUP &	269.00	CHK	
DISB	161125	02/26/2024	J & C TRAILER INC	120.00	CHK	
DISB	161126	02/26/2024	JACK K SMITH	1,193.00	CHK	
DISB	161127	02/26/2024	JACOBSON LAW FIRM PC	8,691.95	CHK	
DISB	161128	02/26/2024	JANA MILLER	436.84	CHK	
DISB	161129	02/26/2024	JHT LOGISTICS, INC	80.00	CHK	
DISB	161130	02/26/2024	JOE HOWARD'S ELECTRIC	2,054.60	CHK	
DISB	161131	02/26/2024	JOEY B WATSON	52,682.16	CHK	
DISB	161132	02/26/2024	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	161133	02/26/2024	JPX AMERICA, INC	2,271.20	CHK	
DISB	161134	02/26/2024	K & S TIRE TOWING & RECOVERY,	1,660.14	CHK	
DISB	161135	02/26/2024	KAUFMAN COUNTY AUDITOR	1,324.03	CHK	
DISB	161136	02/26/2024	KEATHLEY LAW OFFICE PC	7,599.75	CHK	
DISB	161137	02/26/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	161138	02/26/2024	KEVIN BUSSARD	97.82	CHK	
DISB	161139	02/26/2024	KNIFE RIVER CORPORATION-SOUTH	18,477.90	CHK	
DISB	161140	02/26/2024	LAW OFFICE OF KERRI ANDERSON D	5,400.00	CHK	
DISB	161141	02/26/2024	LESS LETHAL, LLC	5,552.25	CHK	
DISB	161142	02/26/2024	LEXIS NEXIS RISK DATA MANAGEME	2,488.75	CHK	
DISB	161143	02/26/2024	LORIE STOVALL	725.46	CHK	
DISB	161144	02/26/2024	MARRS CONSTRUCTION, INC	2,190.00	CHK	
DISB	161145	02/26/2024	MARTIN MARIETTA MATERIALS, INC	5,998.76	CHK	
DISB	161146	02/26/2024	MARTY LITCHFIELD, LMFT-S, LSOT	560.00	CHK	
DISB	161147	02/26/2024	MCKEE LUMBER COMPANY	377.58	CHK	
DISB	161148	02/26/2024	MICRO DISTRIBUTING II, LTD	105.00	CHK	
DISB	161149	02/26/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	161150	02/26/2024	MOIRA MCINTYRE	20.68	CHK	
DISB	161151	02/26/2024	MOORE TIRE & AUTO	12.50	CHK	
DISB	161152	02/26/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	161153	02/26/2024	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	161154	02/26/2024	NAVARRO COUNTY CRIME STOPPERS	436.91	CHK	
DISB	161155	02/26/2024	NAVARRO COUNTY ELECTRIC CO-OP	669.03	CHK	
DISB	161156	02/26/2024	NAVARRO COUNTY GENERAL FUND	59,016.05	CHK	
DISB	161157	02/26/2024	NAVARRO COUNTY GENERAL FUND	134.40	CHK	
DISB	161158	02/26/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	161159	02/26/2024	NAVARRO COUNTY R&B PCT 1	7,015.13	CHK	
DISB	161160	02/26/2024	NAVARRO COUNTY R&B PCT 2	7,015.12	CHK	
DISB	161161	02/26/2024	NAVARRO COUNTY R&B PCT 3	7,015.13	CHK	
DISB	161162	02/26/2024	NAVARRO COUNTY R&B PCT 4	7,015.12	CHK	
DISB	161163	02/26/2024	NAVARRO COUNTY SOIL & WATER	16,000.00	CHK	
DISB	161164	02/26/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161165	02/26/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	161166	02/26/2024	NAVCO SAFE & LOCK COMPANY	506.50	CHK	
DISB	161167	02/26/2024	NEAL GREEN, JR	10,825.00	CHK	
DISB	161168	02/26/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	161169	02/26/2024	O'REILLY AUTO PARTS	85.89	CHK	
DISB	161170	02/26/2024	ODP BUSINESS SOLUTIONS LLC	774.48	CHK	
DISB	161171	02/26/2024	OKLAHOMA CITY POLICE DEPARTMEN	1,916.88	CHK	
DISB	161172	02/26/2024	OLGA STECKER, LLC	1,000.00	CHK	
DISB	161173	02/26/2024	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	161174	02/26/2024	OWEN HARDWARE INC	29.31	CHK	
DISB	161175	02/26/2024	PHILIP R TAFT, PSYD, PLLC	700.00	CHK	
DISB	161176	02/26/2024	PRECISION DELTA CORP	4,632.14	CHK	
DISB	161177	02/26/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	161178	02/26/2024	RAILY TATIUS	2,000.00	CHK	
DISB	161179	02/26/2024	RANDALL COUNTY SHERIFF OFFICE	1,978.12	CHK	
DISB	161180	02/26/2024	RANDY'S ELECTRIC INC	876.03	CHK	
DISB	161181	02/26/2024	RATTLER ROCK INC	160.02	CHK	
DISB	161182	02/26/2024	RAYMOND KEITH BROWN	496.24	CHK	
DISB	161183	02/26/2024	RDO EQUIPMENT COMPANY	282.60	CHK	
DISB	161184	02/26/2024	READYREFRESH	49.99	CHK	
DISB	161185	02/26/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	161186	02/26/2024	RENEA SEGGERN, CSR	1,500.00	CHK	
DISB	161187	02/26/2024	REPUBLIC OIL	607.50	CHK	
DISB	161188	02/26/2024	RESERVE ACCOUNT	10,000.00	CHK	
DISB	161189	02/26/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	161190	02/26/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	161191	02/26/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	161192	02/26/2024	RITE OF PASSAGE, INC	16,911.40	CHK	
DISB	161193	02/26/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	161194	02/26/2024	ROADRUNNER DIESEL SERVICE LLC	820.06	CHK	
DISB	161195	02/26/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	161196	02/26/2024	RUSTY'S AUTO SERVICE & REPAIR	282.72	CHK	
DISB	161197	02/26/2024	SAM HOUSTON STATE UNIVERSITY -	75.00	CHK	
DISB	161198	02/26/2024	SATELLITE TRACKING OF PEOPLE,	949.00	CHK	
DISB	161199	02/26/2024	SCHNABEL ENGINEERING, LLC	333.03	CHK	
DISB	161200	02/26/2024	SCOTTY WILLIAMS	106.53	CHK	
DISB	161201	02/26/2024	SECURE SHREDDING AND RECYCLING	1,989.00	CHK	
DISB	161202	02/26/2024	SHEILA WALKER	2,008.80	CHK	
DISB	161203	02/26/2024	SHELL ENERGY SOLUTIONS	21,676.88	CHK	
DISB	161204	02/26/2024	SHERIFF, PETTY CASH	38.14	CHK	
DISB	161205	02/26/2024	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
DISB	161206	02/26/2024	SHERRY DOWD	6.16	CHK	
DISB	161207	02/26/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	161208	02/26/2024	SMALL ENGINE SALES & SERVICE	51.92	CHK	
DISB	161209	02/26/2024	SMITH GENERAL STORE	156.00	CHK	
DISB	161210	02/26/2024	SOLVEIT SOLUTIONS, LLC	21.00	CHK	
DISB	161211	02/26/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	161212	02/26/2024	SOUTHERN TIRE MART, LLC	1,350.00	CHK	
DISB	161213	02/26/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	161214	02/26/2024	STAPLES, INC	2,286.44	CHK	
DISB	161215	02/26/2024	STEELE METAL SUPPLY LLC	750.00	CHK	
DISB	161216	02/26/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161217	02/26/2024	SUSAN A WALDRIP COURT REPORTIN	11,822.00	CHK	
DISB	161218	02/26/2024	TCSI, LLC (YOUTH OPPORTUNITY)	8,424.25	CHK	
DISB	161219	02/26/2024	TENTH COURT OF APPEALS	363.83	CHK	
DISB	161220	02/26/2024	TEXAS A&M ENGINEERING EXTENSI	461.00	CHK	
DISB	161221	02/26/2024	TEXAS ASSOCIATION OF COUNTIES	550.00	CHK	
DISB	161222	02/26/2024	TEXAS BIT	10,080.40	CHK	
DISB	161223	02/26/2024	TEXAS CENTER FOR THE JUDICIARY	75.00	CHK	
DISB	161224	02/26/2024	TEXAS CHIEF DEPUTIES ASSOCIATI	270.00	CHK	
DISB	161225	02/26/2024	TEXAS DEPT OF PUBLIC SAFETY	6,010.93	CHK	
DISB	161226	02/26/2024	TEXAS JAIL ASSN	90.00	CHK	
DISB	161227	02/26/2024	TEXAS STATE UNIVERSITY	260.00	CHK	
DISB	161228	02/26/2024	TEXAS VOICE & DATA SERVICES, I	875.00	CHK	
DISB	161229	02/26/2024	THE BEAUCHAMP FIRM	3,846.64	CHK	
DISB	161230	02/26/2024	THE FAULHABER FIRM	1,483.00	CHK	
DISB	161231	02/26/2024	TIFFANY RICHARDSON	97.82	CHK	
DISB	161232	02/26/2024	TIMEKEEPING SYSTEMS INC	24,776.28	CHK	
DISB	161233	02/26/2024	TOMAS ECHARTEA	1,500.00	CHK	
DISB	161234	02/26/2024	TOMMY MONTGOMERY SAND & GRAVEL	12,831.78	CHK	
DISB	161235	02/26/2024	TRACER INVESTIGATIVE SOLUTIONS	253.00	CHK	
DISB	161236	02/26/2024	TROPHIES UNLIMITED / LEAVING M	55.00	CHK	
DISB	161237	02/26/2024	TRUCK PARTS & SERVICE INC	41.71	CHK	
DISB	161238	02/26/2024	TSM CONSULTING SERVICES	6,283.36	CHK	
DISB	161239	02/26/2024	TULSA COUNTY SHERIFF'S OFFICE	2,128.98	CHK	
DISB	161240	02/26/2024	TX DEPT OF STATE HEALTH SERVIC	212.28	CHK	
DISB	161241	02/26/2024	TYLER TECHNOLOGIES INC	66,565.50	CHK	
DISB	161242	02/26/2024	TYR TACTICAL LLC	2,097.09	CHK	
DISB	161243	02/26/2024	UNION HIGH VFD	400.00	CHK	
DISB	161244	02/26/2024	VERIZON WIRELESS	4,756.16	CHK	
DISB	161245	02/26/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	161246	02/26/2024	VOLVO & MACK TRUCKS OF WACO	1,975.56	CHK	
DISB	161247	02/26/2024	VYVE BROADBAND	3,707.00	CHK	
DISB	161248	02/26/2024	VYVE BROADBAND	130.99	CHK	
DISB	161249	02/26/2024	WARREN'S TIRES & WHEELS	1,267.80	CHK	
DISB	161250	02/26/2024	WEST PUBLISHING CORP	172.00	CHK	
DISB	161251	02/26/2024	WEX BANK	483.82	CHK	
DISB	161252	02/26/2024	WILLIAMS GIN & GRAIN COMPANY	157.71	CHK	
DISB	161253	02/26/2024	WINBORNE LAFLEUR, PC	8,525.00	CHK	
DISB	161254	02/26/2024	XEROX CORP - TXMAS	634.84	CHK	
DISB	161255	02/26/2024	10-33 PRIVATE INVESTIGATIONS L	2,725.00	CHK	
DISB	161256	02/26/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	161257	02/26/2024	918 INTEL LLC	4,169.08	CHK	
DISB	161258	02/29/2024	ANNETTE CARTER	22.00	CHK	
DISB	161259	02/29/2024	ASHLEIGH STREIT	24.00	CHK	
DISB	161260	02/29/2024	BILLY J PALMS, JR	22.00	CHK	
DISB	161261	02/29/2024	BRENDA ATKEISSON	22.00	CHK	
DISB	161262	02/29/2024	CARLA DAVIS	22.00	CHK	
DISB	161263	02/29/2024	CAROLE THOMAS	22.00	CHK	
DISB	161264	02/29/2024	CATHY HILL	24.75	CHK	
DISB	161265	02/29/2024	CECELIA GALE GREESON	24.00	CHK	
DISB	161266	02/29/2024	CHERYL TAYLOR	22.00	CHK	
DISB	161267	02/29/2024	CINDY SIRMAN GRIGGS	22.00	CHK	
DISB	161268	02/29/2024	CLAYTON DAWSON	22.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161269	02/29/2024	CRYSTAL MORENO-NORWOOD	22.00	CHK	
DISB	161270	02/29/2024	DAVID TAYLOR	22.00	CHK	
DISB	161271	02/29/2024	DEBBIE WRIGHT	24.00	CHK	
DISB	161272	02/29/2024	DEBRA KAY FEUERHERDT	24.00	CHK	
DISB	161273	02/29/2024	DENISE ARLENE DALLIMORE	22.00	CHK	
DISB	161274	02/29/2024	DOAK WALTER HODGSON	22.00	CHK	
DISB	161275	02/29/2024	DONNA HARRIS	22.00	CHK	
DISB	161276	02/29/2024	DONNA HORN CARTER	22.00	CHK	
DISB	161277	02/29/2024	DOROTHY GRAY	22.00	CHK	
DISB	161278	02/29/2024	EMILY CARROLL	22.00	CHK	
DISB	161279	02/29/2024	ERVIN LESELIE RICHARDS	22.00	CHK	
DISB	161280	02/29/2024	GARY W COLLIER	22.00	CHK	
DISB	161281	02/29/2024	GILDA PIERCE	22.00	CHK	
DISB	161282	02/29/2024	GLORIA GARCIA	24.00	CHK	
DISB	161283	02/29/2024	GREGORIA GERARDO	22.00	CHK	
DISB	161284	02/29/2024	IRENE GOVEA	22.00	CHK	
DISB	161285	02/29/2024	IVON GALICIA	22.00	CHK	
DISB	161286	02/29/2024	JAMES DAWSON JOLES	22.00	CHK	
DISB	161287	02/29/2024	JAMES E BENNETT	22.00	CHK	
DISB	161288	02/29/2024	JAMIE KITCHENS	22.00	CHK	
DISB	161289	02/29/2024	JANICE BARLOW	22.00	CHK	
DISB	161290	02/29/2024	JANIE GOODMAN	22.00	CHK	
DISB	161291	02/29/2024	JEFFERY SCOTT HAYNIE	22.00	CHK	
DISB	161292	02/29/2024	JERRY DAN BURKHOLDER	22.00	CHK	
DISB	161293	02/29/2024	JOAN MAXWELL	22.00	CHK	
DISB	161294	02/29/2024	JOHN G BLEWITT	22.00	CHK	
DISB	161295	02/29/2024	JOHN GREENMAN	22.00	CHK	
DISB	161296	02/29/2024	JOHN ROBINSON	22.00	CHK	
DISB	161297	02/29/2024	JUDY SMITH	22.00	CHK	
DISB	161298	02/29/2024	KARA THOMAS	22.00	CHK	
DISB	161299	02/29/2024	KAREN O MORRIS	22.00	CHK	
DISB	161300	02/29/2024	KATHRYN CARTER	24.00	CHK	
DISB	161301	02/29/2024	KATHY MEISETSCHLEEGER	22.00	CHK	
DISB	161302	02/29/2024	KATHY S COLLIER	22.00	CHK	
DISB	161303	02/29/2024	KEITH ALAN KUYKENDALL	22.00	CHK	
DISB	161304	02/29/2024	KIMBERLY BARRIOS	24.00	CHK	
DISB	161305	02/29/2024	LARRY L GREEN	22.00	CHK	
DISB	161306	02/29/2024	LOYCE WILBORN	22.00	CHK	
DISB	161307	02/29/2024	MARGARET K SATSKY	22.00	CHK	
DISB	161308	02/29/2024	MARIANELLA SALAS	22.00	CHK	
DISB	161309	02/29/2024	MARTHA BROWN	22.00	CHK	
DISB	161310	02/29/2024	MARY ROLLINS THOMAS	24.75	CHK	
DISB	161311	02/29/2024	MATTIE ELIZABETH HAMMOND	22.00	CHK	
DISB	161312	02/29/2024	MICHAEL S RAY	24.00	CHK	
DISB	161313	02/29/2024	MIRIAN G RIVAS	22.00	CHK	
DISB	161314	02/29/2024	MONTY HARGRAVE	22.00	CHK	
DISB	161315	02/29/2024	PATRICIA FRANKLIN	22.00	CHK	
DISB	161316	02/29/2024	PATRICIA HODGSON	22.00	CHK	
DISB	161317	02/29/2024	PATRICIA S BUNDY	22.00	CHK	
DISB	161318	02/29/2024	PEGGY KINDRICK	22.00	CHK	
DISB	161319	02/29/2024	REBECCA FUNES	22.00	CHK	
DISB	161320	02/29/2024	RENE WOODS	24.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161321	02/29/2024	RHONDA PRAYTOR	22.00	CHK	
DISB	161322	02/29/2024	RITA HOGAN	24.00	CHK	
DISB	161323	02/29/2024	ROBERT BENNETT	24.00	CHK	
DISB	161324	02/29/2024	ROSE MARY PARMLEY	22.00	CHK	
DISB	161325	02/29/2024	ROY D HIGNIGHT	24.00	CHK	
DISB	161326	02/29/2024	RUTHIE WASHINGTON	22.00	CHK	
DISB	161327	02/29/2024	SHARON MARTIN	22.00	CHK	
DISB	161328	02/29/2024	SONYA HUMPHREY	22.00	CHK	
DISB	161329	02/29/2024	STEPHANIE LAKIN	22.00	CHK	
DISB	161330	02/29/2024	STEPHEN AVERY	22.00	CHK	
DISB	161331	02/29/2024	SUSAN FOREMAN	22.00	CHK	
DISB	161332	02/29/2024	TAMMY BAKER	22.00	CHK	
DISB	161333	02/29/2024	THERESA E CASSARA	22.00	CHK	
DISB	161334	02/29/2024	THERESA WOMACK	22.00	CHK	
DISB	161335	02/29/2024	THOMAS WHITE	22.00	CHK	
DISB	161336	02/29/2024	VICTORIA BAILEY	22.00	CHK	
DISB	161337	02/29/2024	VICTORIA VERA	22.00	CHK	
DISB	161338	02/29/2024	WANDA NEALY-WARD	22.00	CHK	
DISB	161339	02/29/2024	WAYNE BUNDY	22.00	CHK	
DISB	161340	02/29/2024	WAYNE E WARD	22.00	CHK	
DISB	A00939	02/12/2024	IRS-FICA TAXES	98,050.62	ACH	
DISB	A00940	02/12/2024	IRS-FIT TAXES	64,986.76	ACH	
DISB	A00941	02/12/2024	IRS-MEDICARE TAXES	22,931.20	ACH	
DISB	A00942	02/12/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	
DISB	A00943	02/26/2024	IRS-FICA TAXES	108,145.64	ACH	
DISB	A00944	02/26/2024	IRS-FIT TAXES	84,881.77	ACH	
DISB	A00945	02/26/2024	IRS-MEDICARE TAXES	25,292.16	ACH	
DISB	A00946	02/26/2024	TCDRS-RETIREMENT	311,678.10	ACH	
DISB	A00947	02/26/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	
DISB	A00948	02/26/2024	UTILITY ASSOCIATES INC	1,015.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4	TOTAL VOIDED CHECKS	18,775.55
640	TOTAL CHECKS	15,636,395.23
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
10	TOTAL ACH TRANSACTIONS	722,757.25

650	TOTAL ALL CHECKS	16,359,152.48