

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| ARPA | 104 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 12,366.72 | CHK | |
| ARPA | 105 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 96,568.70 | CHK | |
| ARPA | 106 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 30,113.10 | CHK | |
| ARPA | 107 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 16,736.63 | CHK | |
| ARPA | 108 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 30.96 | CHK | |
| RB 2 | 608 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 23,891.05 | CHK | |
| RB 2 | 609 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 23,298.31 | CHK | |
| RB 2 | 610 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 27,467.34 | CHK | |
| RB 2 | 611 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 33,464.50 | CHK | |
| RB 2 | 612 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 47.54 | CHK | |
| RB 4 | 619 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 23,672.04 | CHK | |
| RB 3 | 620 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 22,557.32 | CHK | |
| RB 4 | 620 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 62,454.62 | CHK | |
| RB 3 | 621 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 18,351.40 | CHK | |
| RB 4 | 621 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 432.96 | CHK | |
| RB 3 | 622 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 41,516.48 | CHK | |
| RB 4 | 622 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 33,504.45 | CHK | |
| RB 3 | 623 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 32,389.64 | CHK | |
| RB 4 | 623 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 48.93 | CHK | |
| RB 3 | 624 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 46.26 | CHK | |
| SPECIALREV | 729 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 252.82 | CHK | |
| SPECIALREV | 730 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 115.98 | CHK | |
| SPECIALREV | 731 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 7,018.60 | CHK | |
| SPECIALREV | 732 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 252.82 | CHK | |
| SPECIALREV | 733 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 0.60 | CHK | |
| DEBT | 1203 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 825.00 | CHK | |
| FLOOD | 1421 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 671.12 | CHK | |
| FLOOD | 1422 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 18,750.00 | CHK | |
| DAFOR | 2063 | 06/04/2024 | NAVARRO COUNTY SHERIFF OFFICE | 600.00 | CHK | |
| DAFOR | 2064 | 06/04/2024 | NAVARRO COUNTY SHERIFF OFFICE | 244.20 | CHK | |
| HEALTH | 2449 | 06/05/2024 | TAC HEBP | 354,478.97 | CHK | |
| HEALTH | 2450 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 441.46 | CHK | |
| HEALTH | 2451 | 06/27/2024 | TDCJ - TLDD CONFERNECE FUND | 2,448.07 | CHK | |
| JUV PROB | 3242 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 8,488.25 | CHK | |
| JUV PROB | 3243 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 2,065.00 | CHK | |
| JUV PROB | 3244 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 5,181.50 | CHK | |
| FLOOD | 3245 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 18,750.00 | CHK | |
| JUV PROB | 3246 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 11,765.71 | CHK | |
| JUV PROB | 3247 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 21.30 | CHK | |
| RB 1 | 3375 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 22,537.88 | CHK | |
| RB 1 | 3376 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 23,585.06 | CHK | |
| RB 1 | 3377 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 23,047.46 | CHK | |
| RB 1 | 3378 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 32,370.20 | CHK | |
| RB 1 | 3379 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 46.20 | CHK | |
| REVOLVING | 3806 | 06/06/2024 | NAVARRO COUNTY GENERAL FUND | 384,242.43 | CHK | |
| REVOLVING | 3807 | 06/06/2024 | DEBT SERVICE FUND | 8,494.58 | CHK | |
| REVOLVING | 3808 | 06/06/2024 | NAVARRO CTY. FLOOD CONTROL FUN | 6,781.99 | CHK | |
| REVOLVING | 3809 | 06/06/2024 | NAVARRO COUNTY R&B PCT 1 | 21,000.57 | CHK | |
| REVOLVING | 3810 | 06/06/2024 | NAVARRO COUNTY R&B PCT 2 | 21,000.57 | CHK | |
| REVOLVING | 3811 | 06/06/2024 | NAVARRO COUNTY R&B PCT 3 | 21,000.56 | CHK | |
| REVOLVING | 3812 | 06/06/2024 | NAVARRO COUNTY R&B PCT 4 | 21,000.56 | CHK | |
| REVOLVING | 3813 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 66,616.80 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------------------------------|--------------|------|------------|
| HIDTA | 4707 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 37,748.23 | CHK | |
| HIDTA | 4708 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 11,070.00 | CHK | |
| HIDTA | 4709 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 65,373.43 | CHK | |
| HIDTA | 4710 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 163,900.83 | CHK | |
| HIDTA | 4711 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 52,307.57 | CHK | |
| HIDTA | 4712 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 99.89 | CHK | |
| CSCD | 4962 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 46,063.94 | CHK | |
| CSCD | 4963 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 3,258.36 | CHK | |
| CSCD | 4964 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 4,863.94 | CHK | |
| CSCD | 4965 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 47,066.71 | CHK | |
| CSCD | 4966 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 119.00 | CHK | |
| GENERAL | 18709 | 06/06/2024 | NAVARRO COUNTY DISBURSEMENT F | 816,177.28 | CHK | |
| GENERAL | 18710 | 06/06/2024 | NORTH TX HIDTA FUND | 37,748.23 | CHK | |
| GENERAL | 18711 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 673,646.66 | CHK | |
| GENERAL | 18712 | 06/10/2024 | NORTH TX HIDTA FUND | 11,070.00 | CHK | |
| GENERAL | 18713 | 06/10/2024 | NAVARRO COUNTY DISBURSEMENT F | 65,373.53 | CHK | 06/10/2024 |
| GENERAL | 18714 | 06/10/2024 | NORTH TX HIDTA FUND | 65,373.53 | CHK | |
| GENERAL | 18715 | 06/13/2024 | DISTRICT CLERK JURY BOX #3 | 1,800.00 | CHK | |
| GENERAL | 18716 | 06/13/2024 | NAVARRO COUNTY TRUST FUND | 60.00 | CHK | |
| GENERAL | 18717 | 06/24/2024 | NAVARRO COUNTY DISBURSEMENT F | 406,138.96 | CHK | |
| GENERAL | 18718 | 06/24/2024 | NORTH TX HIDTA FUND | 163,900.83 | CHK | |
| GENERAL | 18719 | 06/25/2024 | NAVARRO COUNTY R&B PCT 1 | 40,000.00 | CHK | |
| GENERAL | 18720 | 06/25/2024 | NAVARRO COUNTY TRUST FUND | 315.00 | CHK | |
| GENERAL | 18721 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 1,060,493.75 | CHK | |
| GENERAL | 18722 | 06/26/2024 | NORTH TX HIDTA FUND | 52,307.57 | CHK | |
| GENERAL | 18723 | 06/26/2024 | NAVARRO COUNTY DISBURSEMENT F | 1,870.06 | CHK | |
| GENERAL | 18724 | 06/26/2024 | NORTH TX HIDTA FUND | 99.89 | CHK | |
| GENERAL | 18725 | 06/28/2024 | NAVARRO COUNTY TRUST FUND | 60.00 | CHK | |
| GENERAL | 18726 | 06/28/2024 | DISTRICT CLERK JURY BOX #1 | 5,410.18 | CHK | |
| DISB | 163001 | 06/06/2024 | SECURETECH SYSTEMS INC | 141.00 | CHK | |
| DISB | 163002 | 06/06/2024 | NATIONWIDE RETIREMENT SOLUTIO | 1,916.76 | CHK | |
| DISB | 163003 | 06/06/2024 | NAVARRO CREDIT UNION | 22,208.47 | CHK | |
| DISB | 163004 | 06/06/2024 | PAYROLL CLEARING | 595,327.34 | CHK | |
| DISB | 163005 | 06/10/2024 | NAVARRO COUNTY TRUST FUND | 315.00 | CHK | |
| DISB | 163006 | 06/10/2024 | A & D TESTS INC | 737.00 | CHK | |
| DISB | 163007 | 06/10/2024 | AGUILAR LAW OFFICE PLLC | 600.00 | CHK | |
| DISB | 163008 | 06/10/2024 | ALIGNMENT KING | 1,948.69 | CHK | |
| DISB | 163009 | 06/10/2024 | AMAZON CAPITAL SERVICES | 1,575.59 | CHK | |
| DISB | 163010 | 06/10/2024 | ANDREW LEWIS | 150.00 | CHK | |
| DISB | 163011 | 06/10/2024 | AT&T | 874.41 | CHK | |
| DISB | 163012 | 06/10/2024 | AT&T | 61,041.50 | CHK | |
| DISB | 163013 | 06/10/2024 | AT&T | 2,101.49 | CHK | |
| DISB | 163014 | 06/10/2024 | AT&T | 178.79 | CHK | |
| DISB | 163015 | 06/10/2024 | AT&T (HIDTA) | 472.58 | CHK | |
| DISB | 163016 | 06/10/2024 | ATMOS ENERGY | 223.30 | CHK | |
| DISB | 163017 | 06/10/2024 | ATWOODS DISTRIBUTING LP | 324.68 | CHK | |
| DISB | 163018 | 06/10/2024 | AVERHEALTH | 934.58 | CHK | |
| DISB | 163019 | 06/10/2024 | B & B WATER SUPPLY CORP | 81.00 | CHK | |
| DISB | 163020 | 06/10/2024 | B & G AUTO PARTS | 1,106.20 | CHK | |
| DISB | 163021 | 06/10/2024 | B & W TIRE & TOWING INC | 433.00 | CHK | |
| DISB | 163022 | 06/10/2024 | BANK OF NEW YORK MELLON | 825.00 | CHK | |
| DISB | 163023 | 06/10/2024 | BE BEAUTY NAILS HAIR | 549.70 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| DISB | 163024 | 06/10/2024 | BIG CREEK CONSTRUCTION | 44,142.20 | CHK | |
| DISB | 163025 | 06/10/2024 | BLADES GROUP LLC | 2,480.00 | CHK | |
| DISB | 163026 | 06/10/2024 | BOBBY RACHEL | 324.50 | CHK | |
| DISB | 163027 | 06/10/2024 | CALLTOWER, INC | 556.58 | CHK | |
| DISB | 163028 | 06/10/2024 | CARL G STEWART | 1,611.34 | CHK | |
| DISB | 163029 | 06/10/2024 | CEDAR HILL POLICE DEPARTMENT | 7,780.50 | CHK | |
| DISB | 163030 | 06/10/2024 | CELEBRATE EXCELLENCE | 799.00 | CHK | |
| DISB | 163031 | 06/10/2024 | CEMEX CONSTRUCTION MATERIALS S | 528.72 | CHK | |
| DISB | 163032 | 06/10/2024 | CHARLES E SLATON | 1,525.00 | CHK | |
| DISB | 163033 | 06/10/2024 | CHATFIELD WATER SUPPLY | 114.00 | CHK | |
| DISB | 163034 | 06/10/2024 | CHUCK'S PAINT & BODY | 16,297.80 | CHK | |
| DISB | 163035 | 06/10/2024 | CITY OF BLOOMING GROVE | 222.71 | CHK | |
| DISB | 163036 | 06/10/2024 | CITY OF KERENS | 102.90 | CHK | |
| DISB | 163037 | 06/10/2024 | COLE DISTRIBUTING COMPANY LLC | 29,841.13 | CHK | |
| DISB | 163038 | 06/10/2024 | COOPER & FRENCH INSURANCE AGEN | 71.00 | CHK | |
| DISB | 163039 | 06/10/2024 | COPY CENTER | 113.98 | CHK | |
| DISB | 163040 | 06/10/2024 | CORSICANA GERANIUM GARDENS & N | 1,700.00 | CHK | |
| DISB | 163041 | 06/10/2024 | CORSICANA WATER DEPT | 8,597.33 | CHK | |
| DISB | 163042 | 06/10/2024 | COVERT MEDIA CONSULTING | 1,500.00 | CHK | |
| DISB | 163043 | 06/10/2024 | COVERTTRACK GROUP INC | 5,400.00 | CHK | |
| DISB | 163044 | 06/10/2024 | CTWP | 450.33 | CHK | |
| DISB | 163045 | 06/10/2024 | D & T SERVICES | 9,279.89 | CHK | |
| DISB | 163046 | 06/10/2024 | DEAF SMITH ELECTRIC COOPERATIC | 19.00 | CHK | |
| DISB | 163047 | 06/10/2024 | DEALERS ELECTRICAL SUPPLY | 642.68 | CHK | |
| DISB | 163048 | 06/10/2024 | DELL MARKETING L P | 2,499.95 | CHK | |
| DISB | 163049 | 06/10/2024 | DISTRICT ATTORNEY 47TH JUDICIA | 534.57 | CHK | |
| DISB | 163050 | 06/10/2024 | DOCUMENT SOLUTIONS | 145.99 | CHK | |
| DISB | 163051 | 06/10/2024 | DONNIE W MANN | 505.00 | CHK | |
| DISB | 163052 | 06/10/2024 | EDWARD M POLK & ASSOCIATES INC | 71.00 | CHK | |
| DISB | 163053 | 06/10/2024 | FEDEX - TXMAS | 122.34 | CHK | |
| DISB | 163054 | 06/10/2024 | FILEX SYSTEMS, INC | 1,479.34 | CHK | |
| DISB | 163055 | 06/10/2024 | FIVE STAR CORRECTIONAL SERVICE | 17,341.92 | CHK | |
| DISB | 163056 | 06/10/2024 | GALLS LLC | 469.22 | CHK | |
| DISB | 163057 | 06/10/2024 | GARY BOWER | 300.00 | CHK | |
| DISB | 163058 | 06/10/2024 | GC PIVOTAL LLC | 41.55 | CHK | |
| DISB | 163059 | 06/10/2024 | GILFILLAN HARDWARE | 269.38 | CHK | |
| DISB | 163060 | 06/10/2024 | GREAT AMERICA FINANCIAL SERVIC | 250.00 | CHK | |
| DISB | 163061 | 06/10/2024 | GREENWORX PRINTING | 873.55 | CHK | |
| DISB | 163062 | 06/10/2024 | GT DISTRIBUTORS INC | 509.86 | CHK | |
| DISB | 163063 | 06/10/2024 | GUARDIAN SECURITY SOLUTIONS, L | 79.90 | CHK | |
| DISB | 163064 | 06/10/2024 | G90 ENTERPRISES LLC | 10,231.20 | CHK | |
| DISB | 163065 | 06/10/2024 | HALO PRIVATE INVESTIGATORS | 10,270.93 | CHK | |
| DISB | 163066 | 06/10/2024 | HEAVYQUIP | 1,840.00 | CHK | |
| DISB | 163067 | 06/10/2024 | HELMCAMP MATERIALS, LTD | 1,212.66 | CHK | |
| DISB | 163068 | 06/10/2024 | HICKORY SPRINGS CONSULTING, LL | 7,126.25 | CHK | |
| DISB | 163069 | 06/10/2024 | HID GLOBAL CORPORATION | 600.00 | CHK | |
| DISB | 163070 | 06/10/2024 | HILTON DALLAS/ROCKWALL LAKEFRO | 954.85 | CHK | |
| DISB | 163071 | 06/10/2024 | HILTON FORT WORTH | 1,002.07 | CHK | |
| DISB | 163072 | 06/10/2024 | HOEBEL GALLENE | 696.93 | CHK | |
| DISB | 163073 | 06/10/2024 | HUFFMAN COMMUNICATIONS SALES I | 681.50 | CHK | |
| DISB | 163074 | 06/10/2024 | ICS JAIL SUPPLIES, INC | 2,765.63 | CHK | |
| DISB | 163075 | 06/10/2024 | IJS-EJS, INC COMPANY | 276.55 | CHK | |

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| DISB | 163076 | 06/10/2024 | JACOBSON LAW FIRM PC | 842.82 | CHK | |
| DISB | 163077 | 06/10/2024 | JAIL TRANSPORT, PETTY CASH | 84.44 | CHK | |
| DISB | 163078 | 06/10/2024 | JASON GRANT | 265.50 | CHK | |
| DISB | 163079 | 06/10/2024 | JOE BLAKEY BROOKS | 579.80 | CHK | |
| DISB | 163080 | 06/10/2024 | JOEY B WATSON | 43,677.72 | CHK | |
| DISB | 163081 | 06/10/2024 | JOHN M PERKINS III, ATTORNEY A | 1,950.00 | CHK | |
| DISB | 163082 | 06/10/2024 | JUDITH F SNYDER | 909.00 | CHK | |
| DISB | 163083 | 06/10/2024 | JUSTICE MATTERS CONSULTING | 1,500.00 | CHK | |
| DISB | 163084 | 06/10/2024 | K & S TIRE TOWING & RECOVERY, | 1,540.14 | CHK | |
| DISB | 163085 | 06/10/2024 | KEATHLEY LAW OFFICE PC | 4,957.50 | CHK | |
| DISB | 163086 | 06/10/2024 | KEATHLEY LAW OFFICE PC | 4,200.00 | CHK | |
| DISB | 163087 | 06/10/2024 | KELLIE COPE | 229.81 | CHK | |
| DISB | 163088 | 06/10/2024 | KNIFE RIVER CORPORATION-SOUTH | 9,882.70 | CHK | |
| DISB | 163089 | 06/10/2024 | L & M MUFFLER & BRAKES | 250.00 | CHK | |
| DISB | 163090 | 06/10/2024 | LAWN SERVICES BY BRAYDEN | 3,000.00 | CHK | |
| DISB | 163091 | 06/10/2024 | LENOVO FINANCIAL SERVICES | 514.23 | CHK | |
| DISB | 163092 | 06/10/2024 | LENOVO INC | 1,442.56 | CHK | |
| DISB | 163093 | 06/10/2024 | LEXIS NEXIS - DALLAS | 1,712.00 | CHK | |
| DISB | 163094 | 06/10/2024 | LGC PLUMBING INC | 9,071.25 | CHK | |
| DISB | 163095 | 06/10/2024 | LOCHRIDGE PRIEST INC - WACO | 705.00 | CHK | |
| DISB | 163096 | 06/10/2024 | MARGARITAVILLE SOUTH PADRE ISL | 1,198.16 | CHK | |
| DISB | 163097 | 06/10/2024 | MARK'S PLUMBING PARTS | 247.71 | CHK | |
| DISB | 163098 | 06/10/2024 | MARRS CONSTRUCTION, INC | 6,100.00 | CHK | |
| DISB | 163099 | 06/10/2024 | MARTIN MARIETTA MATERIALS, INC | 10,717.92 | CHK | |
| DISB | 163100 | 06/10/2024 | MATAGORDA ISLAND INC | 4,856.00 | CHK | |
| DISB | 163101 | 06/10/2024 | MCCLAIN COUNTY SHERIFF'S OFFIC | 852.80 | CHK | |
| DISB | 163102 | 06/10/2024 | MCKEE LUMBER COMPANY | 77.97 | CHK | |
| DISB | 163103 | 06/10/2024 | MEDICAL SURGICAL & COMPCARE EN | 257.00 | CHK | |
| DISB | 163104 | 06/10/2024 | MELANIE KAY FORBES | 1,048.03 | CHK | |
| DISB | 163105 | 06/10/2024 | MEN WATER SUPPLY CORP | 30.00 | CHK | |
| DISB | 163106 | 06/10/2024 | METRO-REPRO, INC. | 1,170.00 | CHK | |
| DISB | 163107 | 06/10/2024 | MOIRA MCINTYRE | 1,645.02 | CHK | |
| DISB | 163108 | 06/10/2024 | MOORE TIRE & AUTO | 50.00 | CHK | |
| DISB | 163109 | 06/10/2024 | NATALIE DAWSON & ASSOCIATES, P | 2,975.00 | CHK | |
| DISB | 163110 | 06/10/2024 | NATIONAL WHOLESALE SUPPLY | 1,212.15 | CHK | |
| DISB | 163111 | 06/10/2024 | NAVARRO CENTRAL APPRAISAL DIST | 142,943.56 | CHK | |
| DISB | 163112 | 06/10/2024 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 163113 | 06/10/2024 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00 | CHK | |
| DISB | 163114 | 06/10/2024 | NAVARRO COUNTY GENERAL FUND | 2,065.00 | CHK | |
| DISB | 163115 | 06/10/2024 | NAVARRO COUNTY GENERAL FUND | 146.88 | CHK | |
| DISB | 163116 | 06/10/2024 | NEAL GREEN, JR | 2,428.00 | CHK | |
| DISB | 163117 | 06/10/2024 | NEW HISTORY FLOOR COVERING & M | 936.19 | CHK | |
| DISB | 163118 | 06/10/2024 | O'REILLY AUTO PARTS | 9.00 | CHK | |
| DISB | 163119 | 06/10/2024 | ODP BUSINESS SOLUTIONS LLC | 964.04 | CHK | |
| DISB | 163120 | 06/10/2024 | OKLAHOMA BUREAU OF NARCOTICS & | 1,734.07 | CHK | |
| DISB | 163121 | 06/10/2024 | OKLAHOMA CITY POLICE DEPARTMEN | 1,248.80 | CHK | |
| DISB | 163122 | 06/10/2024 | OKLAHOMA COUNTY SHERIFF'S OFFI | 3,835.24 | CHK | |
| DISB | 163123 | 06/10/2024 | OMNI FORT WORTH HOTEL | 1,132.99 | CHK | |
| DISB | 163124 | 06/10/2024 | OTIS ELEVATOR COMPANY | 787.65 | CHK | |
| DISB | 163125 | 06/10/2024 | OWEN HARDWARE INC | 28.60 | CHK | |
| DISB | 163126 | 06/10/2024 | PATHMARK TRAFFIC EQUIPMENT | 106.50 | CHK | |
| DISB | 163127 | 06/10/2024 | PHILIP R TAFT, PSYD, PLLC | 750.00 | CHK | |

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| DISB | 163128 | 06/10/2024 | PITNEY BOWES INC | 1,008.72 | CHK | |
| DISB | 163129 | 06/10/2024 | PRECISION AUTO GLASS | 400.00 | CHK | |
| DISB | 163130 | 06/10/2024 | PURVIS INDUSTRIES LTD | 3.40 | CHK | |
| DISB | 163131 | 06/10/2024 | RANDALL COUNTY SHERIFF OFFICE | 1,163.60 | CHK | |
| DISB | 163132 | 06/10/2024 | RAYMOND KEITH BROWN | 1,308.88 | CHK | |
| DISB | 163133 | 06/10/2024 | RDO EQUIPMENT COMPANY | 1,210.52 | CHK | |
| DISB | 163134 | 06/10/2024 | RECONYX INC | 8,630.05 | CHK | |
| DISB | 163135 | 06/10/2024 | RECOVER TOGETHER COUNSELING LL | 1,000.00 | CHK | |
| DISB | 163136 | 06/10/2024 | REGIONAL ORGANIZED CRIME INFO | 600.00 | CHK | |
| DISB | 163137 | 06/10/2024 | RENEA SEGGERN, CSR | 2,028.00 | CHK | |
| DISB | 163138 | 06/10/2024 | REPUBLIC OIL | 500.00 | CHK | |
| DISB | 163139 | 06/10/2024 | REPUBLIC SERVICES #069 | 2,093.87 | CHK | |
| DISB | 163140 | 06/10/2024 | RESERVE ACCOUNT | 10,000.00 | CHK | |
| DISB | 163141 | 06/10/2024 | RIVER ROAD MANAGEMENT & CONSUL | 8,537.50 | CHK | |
| DISB | 163142 | 06/10/2024 | ROBERT L SAENZ PPLC | 880.00 | CHK | |
| DISB | 163143 | 06/10/2024 | ROMCO EQUIPMENT CO | 2,041.46 | CHK | |
| DISB | 163144 | 06/10/2024 | RUSTY'S AUTO SERVICE & REPAIR | 2,391.63 | CHK | |
| DISB | 163145 | 06/10/2024 | SCHNABEL ENGINEERING, LLC | 671.12 | CHK | |
| DISB | 163146 | 06/10/2024 | SHEILA WALKER, CSR | 801.60 | CHK | |
| DISB | 163147 | 06/10/2024 | SHERRY DOWD | 360.51 | CHK | |
| DISB | 163148 | 06/10/2024 | SMALL ENGINE SALES & SERVICE | 307.95 | CHK | |
| DISB | 163149 | 06/10/2024 | SMITH GENERAL STORE | 225.83 | CHK | |
| DISB | 163150 | 06/10/2024 | SOUTHERN HEALTH PARTNERS, INC | 7,990.82 | CHK | |
| DISB | 163151 | 06/10/2024 | SOUTHERN TIRE MART, LLC | 4,687.37 | CHK | |
| DISB | 163152 | 06/10/2024 | SPARTAN TACTICAL CONSULTING, L | 4,169.08 | CHK | |
| DISB | 163153 | 06/10/2024 | STACEY S MARTIN | 4,600.00 | CHK | |
| DISB | 163154 | 06/10/2024 | STAPLES, INC | 603.01 | CHK | |
| DISB | 163155 | 06/10/2024 | STEELE METAL SUPPLY LLC | 14.00 | CHK | |
| DISB | 163156 | 06/10/2024 | STEVE TOTH | 859.07 | CHK | |
| DISB | 163157 | 06/10/2024 | SUSAN A WALDRIP COURT REPORTIN | 8,155.00 | CHK | |
| DISB | 163158 | 06/10/2024 | TDCJ - TLDD CONFERNECE FUND | 50.00 | CHK | |
| DISB | 163159 | 06/10/2024 | TEXAS ASSOC OF COUNTIES | 147,546.50 | CHK | |
| DISB | 163160 | 06/10/2024 | TEXAS ASSOCIATION OF COUNTIES | 280.00 | CHK | |
| DISB | 163161 | 06/10/2024 | TEXAS DEPT OF PUBLIC SAFETY | 4.00 | CHK | |
| DISB | 163162 | 06/10/2024 | TEXT BETTER, INC | 107.14 | CHK | |
| DISB | 163163 | 06/10/2024 | THE BEAUCHAMP FIRM | 7,421.44 | CHK | |
| DISB | 163164 | 06/10/2024 | THE FAULHABER FIRM | 2,600.00 | CHK | |
| DISB | 163165 | 06/10/2024 | TOMAS ECHARTEA | 300.00 | CHK | |
| DISB | 163166 | 06/10/2024 | TOMMY MONTGOMERY SAND & GRAVEL | 8,096.49 | CHK | |
| DISB | 163167 | 06/10/2024 | TRACER INVESTIGATIVE SOLUTIONS | 4,410.04 | CHK | |
| DISB | 163168 | 06/10/2024 | TROPHIES UNLIMITED / LEAVING M | 196.00 | CHK | |
| DISB | 163169 | 06/10/2024 | TRUCK PARTS & SERVICE INC | 52.89 | CHK | |
| DISB | 163170 | 06/10/2024 | TULSA COUNTY SHERIFF'S OFFICE | 506.90 | CHK | |
| DISB | 163171 | 06/10/2024 | TYLER TECHNOLOGIES INC | 153,242.04 | CHK | |
| DISB | 163172 | 06/10/2024 | ULINE | 76.96 | CHK | |
| DISB | 163173 | 06/10/2024 | VALVOLINE EXPRESS CARE | 14.00 | CHK | |
| DISB | 163174 | 06/10/2024 | VYVE BROADBAND | 13,986.55 | CHK | |
| DISB | 163175 | 06/10/2024 | WARREN'S TIRES & WHEELS | 985.75 | CHK | |
| DISB | 163176 | 06/10/2024 | WEST PUBLISHING CORP | 1,459.32 | CHK | |
| DISB | 163177 | 06/10/2024 | WILLIAM EARL PRICE | 4,625.00 | CHK | |
| DISB | 163178 | 06/10/2024 | WILLIAMS GIN & GRAIN COMPANY | 50.00 | CHK | |
| DISB | 163179 | 06/10/2024 | WINDSTREAM | 358.23 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|------------|
| DISB | 163180 | 06/10/2024 | XCEL ENERGY | 37.46 | CHK | |
| DISB | 163181 | 06/10/2024 | 10-33 PRIVATE INVESTIGATIONS L | 2,841.37 | CHK | |
| DISB | 163182 | 06/10/2024 | 918 INTEL LLC | 4,169.08 | CHK | |
| DISB | 163183 | 06/20/2024 | ISAAC JEREMIAH GLOGER | 500.00 | CHK | |
| DISB | 163184 | 06/24/2024 | AGUILAR LAW OFFICE PLLC | 2,050.00 | CHK | |
| DISB | 163185 | 06/24/2024 | AMANDA DOAN PUTMAN | 445.00 | CHK | |
| DISB | 163186 | 06/24/2024 | AMAZON CAPITAL SERVICES | 7,662.11 | CHK | |
| DISB | 163187 | 06/24/2024 | AMERICAN FORENSICS | 2,150.00 | CHK | |
| DISB | 163188 | 06/24/2024 | ANGELINA COUNTY COURTHOUSE | 2,210.00 | CHK | |
| DISB | 163189 | 06/24/2024 | AT&T | 2,647.60 | CHK | |
| DISB | 163190 | 06/24/2024 | AT&T | 1,687.82 | CHK | |
| DISB | 163191 | 06/24/2024 | AT&T | 23.45 | CHK | |
| DISB | 163192 | 06/24/2024 | AT&T | 140.00 | CHK | |
| DISB | 163193 | 06/24/2024 | AT&T | 40.45 | CHK | |
| DISB | 163194 | 06/24/2024 | AT&T MOBILITY- HIDTA ONLY | 2,379.24 | CHK | |
| DISB | 163195 | 06/24/2024 | ATMOS ENERGY | 1,954.66 | CHK | |
| DISB | 163196 | 06/24/2024 | ATWOODS DISTRIBUTING LP | 79.98 | CHK | |
| DISB | 163197 | 06/24/2024 | AVERHEALTH | 998.72 | CHK | |
| DISB | 163198 | 06/24/2024 | B & G AUTO PARTS | 190.10 | CHK | |
| DISB | 163199 | 06/24/2024 | B & J TRASH SERVICE | 30.00 | CHK | |
| DISB | 163200 | 06/24/2024 | B & W TIRE & TOWING INC | 1,188.00 | CHK | |
| DISB | 163201 | 06/24/2024 | BARRY FIRE DEPT | 800.00 | CHK | |
| DISB | 163202 | 06/24/2024 | BIG CREEK CONSTRUCTION | 22,273.10 | CHK | |
| DISB | 163203 | 06/24/2024 | BOB BARKER COMPANY INC | 4,538.95 | CHK | |
| DISB | 163204 | 06/24/2024 | BRIGHTSPEED | 157.59 | CHK | |
| DISB | 163205 | 06/24/2024 | BROOK WILSON | 526.50 | CHK | |
| DISB | 163206 | 06/24/2024 | C L CLARKE INC | 2,502.86 | CHK | |
| DISB | 163207 | 06/24/2024 | CAPITAL ONE | 87.34 | CHK | |
| DISB | 163208 | 06/24/2024 | CARASOFT TECHNOLOGY CORPORATI | 4,376.90 | CHK | |
| DISB | 163209 | 06/24/2024 | CCTV CAMERA PROS, LLC | 639.95 | CHK | |
| DISB | 163210 | 06/24/2024 | CDW GOVERNMENT INC | 2,263.14 | CHK | |
| DISB | 163211 | 06/24/2024 | CEMEX CONSTRUCTION MATERIALS S | 4,066.65 | CHK | |
| DISB | 163212 | 06/24/2024 | CENTURYLINK | 49.31 | CHK | |
| DISB | 163213 | 06/24/2024 | CHATFIELD VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 163214 | 06/24/2024 | CHRIS ALDAMA | 357.21 | CHK | |
| DISB | 163215 | 06/24/2024 | CITIBANK | 1,294.39 | CHK | |
| DISB | 163216 | 06/24/2024 | CITY OF ANGUS TX VOLUNTEER FIR | 800.00 | CHK | |
| DISB | 163217 | 06/24/2024 | CITY OF BROKEN ARROW | 2,017.13 | CHK | |
| DISB | 163218 | 06/24/2024 | CITY OF DAWSON | 35.00 | CHK | |
| DISB | 163219 | 06/24/2024 | CITY OF RICHARDSON POLICE DEPT | 2,758.27 | CHK | |
| DISB | 163220 | 06/24/2024 | CITY OF RICHLAND | 73.32 | CHK | |
| DISB | 163221 | 06/24/2024 | CLEAR SIGNAL RADIO | 130.00 | CHK | |
| DISB | 163222 | 06/24/2024 | COLE DISTRIBUTING COMPANY LLC | 8,927.65 | CHK | |
| DISB | 163223 | 06/24/2024 | COMPTRROLLER OF PUBLIC ACCOUNTS | 5.00 | CHK | |
| DISB | 163224 | 06/24/2024 | COPY CENTER | 33.51 | CHK | |
| DISB | 163225 | 06/24/2024 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00 | CHK | |
| DISB | 163226 | 06/24/2024 | CORRECTIONS SOFTWARE SOLUTIONS | 2,189.00 | CHK | |
| DISB | 163227 | 06/24/2024 | CURTIS R JONES | 1,500.00 | CHK | |
| DISB | 163228 | 06/24/2024 | D & T SERVICES | 15,549.60 | CHK | |
| DISB | 163229 | 06/24/2024 | DAMARA WATKINS | 6,523.20 | CHK | 06/28/2024 |
| DISB | 163230 | 06/24/2024 | DAWSON VOLUNTEER FIRE DEPARTME | 1,000.00 | CHK | |
| DISB | 163231 | 06/24/2024 | DEBTBOOK | 13,000.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 163232 | 06/24/2024 | DELL MARKETING L P | 202.98 | CHK | |
| DISB | 163233 | 06/24/2024 | DOUBLE TROUBLE PRAYTOR PEST CO | 640.00 | CHK | |
| DISB | 163234 | 06/24/2024 | DR KENT ROGERS CLINIC | 5,000.00 | CHK | |
| DISB | 163235 | 06/24/2024 | DUNCAN POLICE DEPARTMENT | 1,927.80 | CHK | |
| DISB | 163236 | 06/24/2024 | EDWARD M POLK & ASSOCIATES INC | 70.00 | CHK | |
| DISB | 163237 | 06/24/2024 | ELECTION SYSTEMS & SOFTWARE IN | 14,249.56 | CHK | |
| DISB | 163238 | 06/24/2024 | EMERGENCY CARE TECHNIQUES LLC | 688.95 | CHK | |
| DISB | 163239 | 06/24/2024 | EMERGENCY SERVICE DISTRICT #1 | 600.00 | CHK | |
| DISB | 163240 | 06/24/2024 | EMHOUSE VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 163241 | 06/24/2024 | EUREKA VOLUNTEER FIRE DEPARTME | 600.00 | CHK | |
| DISB | 163242 | 06/24/2024 | EVELYN R PAREYA, CPA | 2,750.00 | CHK | |
| DISB | 163243 | 06/24/2024 | FEDEX - TXMAS | 288.85 | CHK | |
| DISB | 163244 | 06/24/2024 | FIVE STAR CORRECTIONAL SERVICE | 10,587.11 | CHK | |
| DISB | 163245 | 06/24/2024 | FRANK B. MCGREGOR, JR | 51.59 | CHK | |
| DISB | 163246 | 06/24/2024 | FRANK KENT COUNTRY, LLC | 150.00 | CHK | |
| DISB | 163247 | 06/24/2024 | FROST VOLUNTEER FIRE DEPARTMEN | 1,000.00 | CHK | |
| DISB | 163248 | 06/24/2024 | GABRIEL ROEDER SMITH & COMPANY | 6,860.00 | CHK | |
| DISB | 163249 | 06/24/2024 | GALLS LLC | 65.27 | CHK | |
| DISB | 163250 | 06/24/2024 | GATEWAY II INVESTORS, LTD | 51,165.77 | CHK | |
| DISB | 163251 | 06/24/2024 | GILFILLAN HARDWARE | 2,295.64 | CHK | |
| DISB | 163252 | 06/24/2024 | GIRARD CAPPS | 529.50 | CHK | |
| DISB | 163253 | 06/24/2024 | GOVERNMENT FORMS & SUPPLIES LL | 1,266.39 | CHK | |
| DISB | 163254 | 06/24/2024 | GRAYSON COUNTY DEPT OF JUVENIL | 520.00 | CHK | |
| DISB | 163255 | 06/24/2024 | GREENWORX PRINTING | 193.96 | CHK | |
| DISB | 163256 | 06/24/2024 | GREGG COUNTY AUDITOR'S OFFICE | 100.00 | CHK | |
| DISB | 163257 | 06/24/2024 | GT DISTRIBUTORS INC | 146.00 | CHK | |
| DISB | 163258 | 06/24/2024 | G90 ENTERPRISES LLC | 10,231.20 | CHK | |
| DISB | 163259 | 06/24/2024 | HAGAR RESTAURANT SERVICE, INC | 1,086.44 | CHK | |
| DISB | 163260 | 06/24/2024 | HEADEN LAW PLLC | 2,350.00 | CHK | |
| DISB | 163261 | 06/24/2024 | HICKORY CREEK POLICE DEPARTMEN | 2,860.14 | CHK | |
| DISB | 163262 | 06/24/2024 | HICKORY SPRINGS CONSULTING, LL | 7,126.25 | CHK | |
| DISB | 163263 | 06/24/2024 | HILTON GARDEN INN AUSTIN UNIVE | 399.05 | CHK | |
| DISB | 163264 | 06/24/2024 | HOME DEPOT CREDIT SERVICES | 697.64 | CHK | |
| DISB | 163265 | 06/24/2024 | H3 OUTDOORS LLC | 300.00 | CHK | |
| DISB | 163266 | 06/24/2024 | IJS-EJS, INC COMPANY | 3,911.03 | CHK | |
| DISB | 163267 | 06/24/2024 | ISMAEL ESPARZA | 147.50 | CHK | |
| DISB | 163268 | 06/24/2024 | JAIL TRANSPORT, PETTY CASH | 10.70 | CHK | |
| DISB | 163269 | 06/24/2024 | JAMES MANUFACTURING INC | 100.00 | CHK | |
| DISB | 163270 | 06/24/2024 | JENNIFER DENISE AULDS, CSR | 968.00 | CHK | |
| DISB | 163271 | 06/24/2024 | JERSEY TACTICAL CORP | 1,777.00 | CHK | |
| DISB | 163272 | 06/24/2024 | JOHN PAUL PLEMONS | 1,000.00 | CHK | |
| DISB | 163273 | 06/24/2024 | JUSTICE MATTERS CONSULTING | 1,500.00 | CHK | |
| DISB | 163274 | 06/24/2024 | K & S TIRE TOWING & RECOVERY, | 12.50 | CHK | |
| DISB | 163275 | 06/24/2024 | KACE COMPANY LLC | 27,834.24 | CHK | |
| DISB | 163276 | 06/24/2024 | KEATHLEY LAW OFFICE PC | 6,021.25 | CHK | |
| DISB | 163277 | 06/24/2024 | KEATHLEY LAW OFFICE PC | 2,575.00 | CHK | |
| DISB | 163278 | 06/24/2024 | KERENS FIRE DEPT | 1,000.00 | CHK | |
| DISB | 163279 | 06/24/2024 | KEVIN BUSSARD | 36.72 | CHK | |
| DISB | 163280 | 06/24/2024 | KP GRAPHIC SOLUTIONS | 554.12 | CHK | |
| DISB | 163281 | 06/24/2024 | L & M MUFFLER & BRAKES | 1,020.00 | CHK | |
| DISB | 163282 | 06/24/2024 | LAW OFFICE OF DANIEL BILTZ | 300.00 | CHK | |
| DISB | 163283 | 06/24/2024 | LAW OFFICE OF MICAH C HADEN | 1,000.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 163284 | 06/24/2024 | LEXIS NEXIS RISK DATA MANAGEME | 2,613.19 | CHK | |
| DISB | 163285 | 06/24/2024 | LONE STAR PRISONER TRANSPORT | 4,700.00 | CHK | |
| DISB | 163286 | 06/24/2024 | LORIE STOVALL | 270.28 | CHK | |
| DISB | 163287 | 06/24/2024 | LUBBOCK COUNTY JUVENILE JUSTIC | 3,875.00 | CHK | |
| DISB | 163288 | 06/24/2024 | M R SMITH PARLOR FOR FUNERALS | 775.00 | CHK | |
| DISB | 163289 | 06/24/2024 | MARK'S PLUMBING PARTS | 6,011.34 | CHK | |
| DISB | 163290 | 06/24/2024 | MARTIN MARIETTA MATERIALS, INC | 11,915.37 | CHK | |
| DISB | 163291 | 06/24/2024 | MARTY LITCHFIELD, LMFT-S, LSOT | 400.00 | CHK | |
| DISB | 163292 | 06/24/2024 | MEDICAL SURGICAL & COMPCARE EN | 128.50 | CHK | |
| DISB | 163293 | 06/24/2024 | MELISSA BUTLER | 281.50 | CHK | |
| DISB | 163294 | 06/24/2024 | MILDRED VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 163295 | 06/24/2024 | MUSKOGEE POLICE DEPARTMENT | 2,383.26 | CHK | |
| DISB | 163296 | 06/24/2024 | MY GARAGE 13TH LLC | 356.00 | CHK | |
| DISB | 163297 | 06/24/2024 | NACAA | 400.00 | CHK | |
| DISB | 163298 | 06/24/2024 | NATALIE ROBINSON | 52.24 | CHK | |
| DISB | 163299 | 06/24/2024 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 163300 | 06/24/2024 | NAVARRO COUNTY CRIME STOPPERS | 216.85 | CHK | |
| DISB | 163301 | 06/24/2024 | NAVARRO COUNTY ELECTRIC CO-OP | 562.88 | CHK | |
| DISB | 163302 | 06/24/2024 | NAVARRO COUNTY GENERAL FUND | 66,616.80 | CHK | |
| DISB | 163303 | 06/24/2024 | NAVARRO COUNTY HEALTH UNIT | 6,666.67 | CHK | |
| DISB | 163304 | 06/24/2024 | NAVARRO COUNTY HISTORICAL SOCI | 600.00 | CHK | |
| DISB | 163305 | 06/24/2024 | NAVARRO COUNTY R&B PCT 1 | 7,007.40 | CHK | |
| DISB | 163306 | 06/24/2024 | NAVARRO COUNTY R&B PCT 2 | 7,007.38 | CHK | |
| DISB | 163307 | 06/24/2024 | NAVARRO COUNTY R&B PCT 3 | 7,007.40 | CHK | |
| DISB | 163308 | 06/24/2024 | NAVARRO COUNTY R&B PCT 4 | 7,007.40 | CHK | |
| DISB | 163309 | 06/24/2024 | NAVARRO COUNTY SOIL & WATER | 16,000.00 | CHK | |
| DISB | 163310 | 06/24/2024 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00 | CHK | |
| DISB | 163311 | 06/24/2024 | NAVARRO VOLUNTEER FIRE DEPT | 400.00 | CHK | |
| DISB | 163312 | 06/24/2024 | NEAFCS | 525.00 | CHK | |
| DISB | 163313 | 06/24/2024 | NEAL GREEN, JR | 4,378.00 | CHK | |
| DISB | 163314 | 06/24/2024 | NEXT STEP COMMUNITY SOLUTIONS | 675.00 | CHK | |
| DISB | 163315 | 06/24/2024 | NORTH TEXAS BEHAVIORAL HEALTH | 24,420.26 | CHK | |
| DISB | 163316 | 06/24/2024 | O'REILLY AUTO PARTS | 84.83 | CHK | |
| DISB | 163317 | 06/24/2024 | ODP BUSINESS SOLUTIONS LLC | 478.06 | CHK | |
| DISB | 163318 | 06/24/2024 | OKLAHOMA HIGHWAY PATROL | 1,338.30 | CHK | |
| DISB | 163319 | 06/24/2024 | OLSEN FEED & SUPPLY | 104.00 | CHK | |
| DISB | 163320 | 06/24/2024 | OTIS ELEVATOR COMPANY | 6,089.30 | CHK | |
| DISB | 163321 | 06/24/2024 | PANOLA-HARRISON ELECTRIC COOPE | 38.19 | CHK | |
| DISB | 163322 | 06/24/2024 | PATTILLO, BROWN & HILL, LLP | 35,000.00 | CHK | |
| DISB | 163323 | 06/24/2024 | PERRYMAN GROUP INC | 19,792.15 | CHK | |
| DISB | 163324 | 06/24/2024 | PERSONABLE.COM, INC | 3,234.00 | CHK | |
| DISB | 163325 | 06/24/2024 | PHILIP R TAFT, PSYD, PLLC | 500.00 | CHK | |
| DISB | 163326 | 06/24/2024 | POLYGRAPH SERVICES & INVESTIGA | 600.00 | CHK | |
| DISB | 163327 | 06/24/2024 | PRECISION AUTO GLASS | 200.00 | CHK | |
| DISB | 163328 | 06/24/2024 | PURSLEY VOLUNTEER FIRE DEPT, I | 1,000.00 | CHK | |
| DISB | 163329 | 06/24/2024 | RAYMOND KEITH BROWN | 1,539.71 | CHK | |
| DISB | 163330 | 06/24/2024 | READYREFRESH | 52.99 | CHK | |
| DISB | 163331 | 06/24/2024 | RECOVER TOGETHER COUNSELING LL | 1,000.00 | CHK | |
| DISB | 163332 | 06/24/2024 | RELIC WOOD LLC | 1,729.72 | CHK | |
| DISB | 163333 | 06/24/2024 | RENEA SEGGERN, CSR | 2,955.00 | CHK | |
| DISB | 163334 | 06/24/2024 | RETREAT VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 163335 | 06/24/2024 | RICE VOLUNTEER FIRE DEPARTMENT | 600.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 163336 | 06/24/2024 | RICHLAND VOLUNTEER FIRE DEPART | 800.00 | CHK | |
| DISB | 163337 | 06/24/2024 | RITE OF PASSAGE, INC | 4,125.00 | CHK | |
| DISB | 163338 | 06/24/2024 | RIVER ROAD MANAGEMENT & CONSUL | 8,537.50 | CHK | |
| DISB | 163339 | 06/24/2024 | ROADRUNNER DIESEL SERVICE LLC | 613.03 | CHK | |
| DISB | 163340 | 06/24/2024 | ROBERT E TUCK | 4,635.48 | CHK | |
| DISB | 163341 | 06/24/2024 | RUSTY'S AUTO SERVICE & REPAIR | 927.94 | CHK | |
| DISB | 163342 | 06/24/2024 | SATELLITE TRACKING OF PEOPLE, | 656.50 | CHK | |
| DISB | 163343 | 06/24/2024 | SHELL ENERGY SOLUTIONS | 20,892.52 | CHK | |
| DISB | 163344 | 06/24/2024 | SILVER CITY VOLUNTEER FIRE DEP | 600.00 | CHK | |
| DISB | 163345 | 06/24/2024 | SMALL ENGINE SALES & SERVICE | 36.93 | CHK | |
| DISB | 163346 | 06/24/2024 | SMITH GENERAL STORE | 156.97 | CHK | |
| DISB | 163347 | 06/24/2024 | SOLVEIT SOLUTIONS, LLC | 21.00 | CHK | |
| DISB | 163348 | 06/24/2024 | SOUTHERN HEALTH PARTNERS, INC | 33,204.57 | CHK | |
| DISB | 163349 | 06/24/2024 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00 | CHK | |
| DISB | 163350 | 06/24/2024 | SOUTHERN TIRE MART, LLC | 255.36 | CHK | |
| DISB | 163351 | 06/24/2024 | SPARKLETTES | 397.74 | CHK | |
| DISB | 163352 | 06/24/2024 | SPARTAN TACTICAL CONSULTING, L | 4,169.08 | CHK | |
| DISB | 163353 | 06/24/2024 | STREETMAN VOLUNTEER FIRE DEPAR | 200.00 | CHK | |
| DISB | 163354 | 06/24/2024 | SUSAN A WALDRIP COURT REPORTIN | 3,330.00 | CHK | |
| DISB | 163355 | 06/24/2024 | SUSIANN BILLY | 500.00 | CHK | |
| DISB | 163356 | 06/24/2024 | TAYLOR, OLSON, ADKINS, SRALLA | 1,612.50 | CHK | |
| DISB | 163357 | 06/24/2024 | TCSI, LLC (YOUTH OPPORTUNITY) | 10.47 | CHK | |
| DISB | 163358 | 06/24/2024 | TENTH COURT OF APPEALS | 438.98 | CHK | |
| DISB | 163359 | 06/24/2024 | TEXAS A&M ENGINEERING EXTENSI | 933.00 | CHK | |
| DISB | 163360 | 06/24/2024 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.50 | CHK | |
| DISB | 163361 | 06/24/2024 | TEXAS DEPT OF TRANSPORTATION | 1,191.10 | CHK | |
| DISB | 163362 | 06/24/2024 | TEXAS ENGINES & TRANSMISSIONS | 493.00 | CHK | |
| DISB | 163363 | 06/24/2024 | THE BEAUCHAMP FIRM | 4,706.98 | CHK | |
| DISB | 163364 | 06/24/2024 | THE BULOT COMPANY LLC | 199.00 | CHK | |
| DISB | 163365 | 06/24/2024 | THE FAULHABER FIRM | 4,384.00 | CHK | |
| DISB | 163366 | 06/24/2024 | THE LEATHERMAN LAW OFFICE, PLL | 13,380.00 | CHK | |
| DISB | 163367 | 06/24/2024 | TOMAS ECHARTEA | 2,300.00 | CHK | |
| DISB | 163368 | 06/24/2024 | TOMMY MONTGOMERY SAND & GRAVEL | 33,101.58 | CHK | |
| DISB | 163369 | 06/24/2024 | TRACER INVESTIGATIVE SOLUTIONS | 3,976.00 | CHK | |
| DISB | 163370 | 06/24/2024 | TROPHIES UNLIMITED / LEAVING M | 70.00 | CHK | |
| DISB | 163371 | 06/24/2024 | TULSA POLICE DEPARTMENT | 4,159.16 | CHK | |
| DISB | 163372 | 06/24/2024 | TX DEPT OF STATE HEALTH SERVIC | 201.30 | CHK | |
| DISB | 163373 | 06/24/2024 | TYLER TECHNOLOGIES INC | 9,385.00 | CHK | |
| DISB | 163374 | 06/24/2024 | UHAUL INTERNATIONAL | 1,504.54 | CHK | |
| DISB | 163375 | 06/24/2024 | UNION HIGH VFD | 400.00 | CHK | |
| DISB | 163376 | 06/24/2024 | URGENT DOC | 154.00 | CHK | |
| DISB | 163377 | 06/24/2024 | US POSTAL SERVICE | 364.00 | CHK | |
| DISB | 163378 | 06/24/2024 | VERITRACE | 4,954.83 | CHK | |
| DISB | 163379 | 06/24/2024 | VERIZON WIRELESS | 4,722.15 | CHK | |
| DISB | 163380 | 06/24/2024 | VERIZON WIRELESS INC | 146.13 | CHK | |
| DISB | 163381 | 06/24/2024 | VICTORIA COUNTY JUVENILE SERVI | 5,800.00 | CHK | |
| DISB | 163382 | 06/24/2024 | VOLUNTEER FIRE & AMBULANCE OF | 1,000.00 | CHK | |
| DISB | 163383 | 06/24/2024 | VYVE BROADBAND | 221.59 | CHK | |
| DISB | 163384 | 06/24/2024 | WARREN'S TIRES & WHEELS | 93.00 | CHK | |
| DISB | 163385 | 06/24/2024 | WATSON AIR CONDITIONING CO. | 10,320.60 | CHK | |
| DISB | 163386 | 06/24/2024 | WEX BANK | 742.29 | CHK | |
| DISB | 163387 | 06/24/2024 | WILLIAM EARL PRICE | 4,850.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 163388 | 06/24/2024 | WILLIAM GROVER THOMPSON | 306.74 | CHK | |
| DISB | 163389 | 06/24/2024 | WILSON CULVERTS INC | 12,816.00 | CHK | |
| DISB | 163390 | 06/24/2024 | WINBORNE LAFLEUR, PC | 2,250.00 | CHK | |
| DISB | 163391 | 06/24/2024 | XEROX CORP - TXMAS | 5,931.63 | CHK | |
| DISB | 163392 | 06/24/2024 | 10-33 PRIVATE INVESTIGATIONS L | 3,174.88 | CHK | |
| DISB | 163393 | 06/24/2024 | 287 R/C FIRE AND RESCUE | 800.00 | CHK | |
| DISB | 163394 | 06/24/2024 | 918 INTEL LLC | 4,169.08 | CHK | |
| DISB | 163395 | 06/25/2024 | AFLAC - PRETAX | 16,913.75 | CHK | |
| DISB | 163396 | 06/25/2024 | AFLAC - TAXABLE | 4,365.23 | CHK | |
| DISB | 163397 | 06/25/2024 | LEADERS LIFE INSURANCE | 6,309.09 | CHK | |
| DISB | 163398 | 06/25/2024 | MARSHAL BETTS | 659.90 | CHK | |
| DISB | 163399 | 06/25/2024 | MELISSA CONKLIN | 2.29 | CHK | |
| DISB | 163400 | 06/25/2024 | NATIONWIDE RETIREMENT SOLUTIO | 1,916.76 | CHK | |
| DISB | 163401 | 06/25/2024 | NAVARRO CO HEALTH INSURANCE F | 347,519.97 | CHK | |
| DISB | 163402 | 06/25/2024 | NAVARRO COUNTY HEALTH INSURAN | 2,375.20 | CHK | |
| DISB | 163403 | 06/25/2024 | NAVARRO COUNTY HEALTH INSURAN | 73.00 | CHK | |
| DISB | 163404 | 06/25/2024 | NAVARRO CREDIT UNION | 22,258.47 | CHK | |
| DISB | 163405 | 06/25/2024 | NEW YORK LIFE INSURANCE | 1,226.88 | CHK | |
| DISB | 163406 | 06/25/2024 | PATY MOSLEY | 32.16 | CHK | |
| DISB | 163407 | 06/25/2024 | PAYROLL CLEARING | 591,722.10 | CHK | |
| DISB | 163408 | 06/25/2024 | RICHARD RUSSO | 20.73 | CHK | |
| DISB | 163409 | 06/25/2024 | TEXAS MUNICIPAL POLICE ASSOC | 1,288.00 | CHK | |
| DISB | 163410 | 06/25/2024 | TINA L. JONES | 2.29 | CHK | |
| DISB | 163411 | 06/25/2024 | UNITED WAY | 16.00 | CHK | |
| DISB | 163412 | 06/25/2024 | WILCO LIFE INSURANCE COMPANY | 13.70 | CHK | |
| DISB | 163413 | 06/25/2024 | YMCA OF CORSICANA | 393.00 | CHK | |
| DISB | 163414 | 06/26/2024 | NAVARRO COUNTY GENERAL FUND | 3,000.00 | CHK | |
| DISB | 163415 | 06/26/2024 | TEXAS ASSN OF COUNTIES | 2,330.74 | CHK | |
| DISB | 163416 | 06/28/2024 | DAMARA WATKINS | 6,111.60 | CHK | |
| DISB | 163417 | 06/28/2024 | NAVARRO COUNTY GENERAL FUND | 411.60 | CHK | |
| DISB | A00976 | 06/06/2024 | IRS-FICA TAXES | 101,893.40 | ACH | |
| DISB | A00977 | 06/06/2024 | IRS-FIT TAXES | 71,179.88 | ACH | |
| DISB | A00978 | 06/06/2024 | IRS-MEDICARE TAXES | 23,830.14 | ACH | |
| DISB | A00979 | 06/06/2024 | TX STATE DISBURSEMENT UNIT-CHI | 2,415.00 | ACH | |
| DISB | A00980 | 06/25/2024 | IRS-FICA TAXES | 100,935.44 | ACH | |
| DISB | A00981 | 06/25/2024 | IRS-FIT TAXES | 68,200.70 | ACH | |
| DISB | A00982 | 06/25/2024 | IRS-MEDICARE TAXES | 23,606.10 | ACH | |
| DISB | A00983 | 06/25/2024 | TCDRS-RETIREMENT | 320,646.61 | ACH | |
| DISB | A00984 | 06/25/2024 | TX STATE DISBURSEMENT UNIT-CHI | 2,282.68 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 2 TOTAL VOIDED CHECKS | 71,896.73 |
| 496 TOTAL CHECKS | 8,750,263.49 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 9 TOTAL ACH TRANSACTIONS | 714,989.95 |
| | ----- |
| 505 TOTAL ALL CHECKS | 9,465,253.44 |