

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| RB 2 | 437 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 45,728.41 | CHK | |
| RB 2 | 438 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 19,157.32 | CHK | |
| RB 2 | 439 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 23,126.81 | CHK | |
| RB 2 | 440 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 26,934.35 | CHK | |
| RB 4 | 447 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 27,060.31 | CHK | |
| RB 3 | 448 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 14,892.12 | CHK | |
| RB 4 | 448 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 19,242.77 | CHK | |
| RB 3 | 449 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 17,075.48 | CHK | |
| RB 4 | 449 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 46,267.60 | CHK | |
| RB 3 | 450 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 46,868.78 | CHK | |
| RB 4 | 450 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 26,449.18 | CHK | |
| RB 3 | 451 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 24,281.88 | CHK | |
| SPECIALREV | 489 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 255.42 | CHK | |
| SPECIALREV | 490 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 31,233.59 | CHK | |
| SPECIALREV | 491 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 635.56 | CHK | |
| SPECIALREV | 492 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 1,138.89 | CHK | |
| SPECIALREV | 493 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 662.78 | CHK | |
| SPECIALREV | 494 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 226.92 | CHK | |
| SPECIALREV | 495 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 849.81 | CHK | |
| FLOOD | 1366 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 3,000.00 | CHK | |
| DAFOR | 1948 | 07/14/2021 | MARCO ARTURO DURAN, JR | 20,982.00 | CHK | 07/14/2021 |
| DAFOR | 1949 | 07/14/2021 | MARCO ARTURO DURAN, JR | 20,982.00 | CHK | |
| DAFOR | 1950 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 465.50 | CHK | |
| HEALTH | 2361 | 07/13/2021 | TAC HEBP | 275,205.84 | CHK | |
| HEALTH | 2362 | 07/13/2021 | TAC HEBP | 279,970.80 | CHK | |
| HEALTH | 2363 | 07/13/2021 | TAC HEBP | 278,523.68 | CHK | |
| HEALTH | 2364 | 07/30/2021 | TDCJ - CASHIERS OFFICE | 3,910.69 | CHK | |
| JUV PROB | 3095 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 8,188.90 | CHK | |
| JUV PROB | 3096 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 25,648.80 | CHK | |
| JUV PROB | 3097 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 10,891.30 | CHK | |
| RB 1 | 3199 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 23,775.37 | CHK | |
| RB 1 | 3200 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 15,300.67 | CHK | |
| RB 1 | 3201 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 26,000.11 | CHK | |
| RB 1 | 3202 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 21,606.27 | CHK | |
| REVOLVING | 3522 | 07/12/2021 | NAVARRO COUNTY GENERAL FUND | 311,226.85 | CHK | |
| REVOLVING | 3523 | 07/12/2021 | NAVARRO CTY. FLOOD CONTROL FUN | 5,416.15 | CHK | |
| REVOLVING | 3524 | 07/12/2021 | DEBT SERVICE FUND | 2,741.82 | CHK | |
| REVOLVING | 3525 | 07/12/2021 | NAVARRO COUNTY R&B PCT 2 | 16,455.29 | CHK | |
| REVOLVING | 3526 | 07/12/2021 | NAVARRO COUNTY R&B PCT 3 | 16,455.29 | CHK | |
| REVOLVING | 3527 | 07/12/2021 | NAVARRO COUNTY R&B PCT 4 | 16,455.28 | CHK | |
| REVOLVING | 3528 | 07/12/2021 | NAVARRO COUNTY R&B PCT 1 | 16,455.28 | CHK | |
| REVOLVING | 3529 | 07/22/2021 | NAVARRO COUNTY DISBURSEMENT F | 76,626.88 | CHK | |
| HIDTA | 4440 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 4,690.38 | CHK | |
| HIDTA | 4441 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 34,035.39 | CHK | |
| HIDTA | 4442 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 36,096.06 | CHK | |
| HIDTA | 4443 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 2,122.99 | CHK | |
| HIDTA | 4444 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 126,937.89 | CHK | |
| HIDTA | 4445 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 45,404.06 | CHK | |
| CSCD | 4802 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 4,225.88 | CHK | |
| CSCD | 4803 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 39,335.38 | CHK | |
| CSCD | 4804 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 4,315.24 | CHK | |
| CSCD | 4805 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 41,765.38 | CHK | |

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| GENERAL | 17857 | 07/08/2021 | LOWELL DUNN | 198,284.00 | CHK | |
| GENERAL | 17858 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 225,072.00 | CHK | |
| GENERAL | 17859 | 07/12/2021 | NORTH TX HIDTA FUND | 4,690.38 | CHK | |
| GENERAL | 17860 | 07/12/2021 | NORTH TX HIDTA FUND | 34,035.39 | CHK | |
| GENERAL | 17861 | 07/12/2021 | NAVARRO COUNTY DISBURSEMENT F | 561,001.46 | CHK | |
| GENERAL | 17862 | 07/12/2021 | NORTH TX HIDTA FUND | 36,396.06 | CHK | |
| GENERAL | 17863 | 07/12/2021 | SPECIAL REVENUE FUNDS - 233 | 635.56 | CHK | |
| GENERAL | 17864 | 07/14/2021 | NAVARRO COUNTY ABSTRACT COMPA | 89,313.00 | CHK | |
| GENERAL | 17865 | 07/20/2021 | NAVARRO COUNTY TRUST FUND | 24.00 | CHK | |
| GENERAL | 17866 | 07/20/2021 | DISTRICT CLERK JURY BOX #2 | 450.00 | CHK | |
| GENERAL | 17867 | 07/22/2021 | NAVARRO COUNTY DISBURSEMENT F | 163,825.93 | CHK | |
| GENERAL | 17868 | 07/26/2021 | NAVARRO COUNTY DISBURSEMENT F | 490,907.34 | CHK | |
| GENERAL | 17869 | 07/26/2021 | NORTH TX HIDTA FUND | 2,122.99 | CHK | |
| GENERAL | 17870 | 07/26/2021 | NORTH TX HIDTA FUND | 126,937.89 | CHK | |
| GENERAL | 17871 | 07/27/2021 | NAVARRO COUNTY TRUST FUND | 48.00 | CHK | |
| GENERAL | 17872 | 07/27/2021 | DISTRICT CLERK JURY BOX #2 | 198.00 | CHK | |
| GENERAL | 17873 | 07/28/2021 | NAVARRO COUNTY DISBURSEMENT F | 772,730.88 | CHK | |
| GENERAL | 17874 | 07/28/2021 | NORTH TX HIDTA FUND | 45,404.06 | CHK | |
| GENERAL | 17875 | 07/28/2021 | SPECIAL REVENUE FUNDS - 233 | 849.81 | CHK | |
| GENERAL | 17876 | 07/28/2021 | NAVARRO COUNTY TRUST FUND | 18.00 | CHK | |
| GENERAL | 17877 | 07/28/2021 | DISTRICT CLERK JURY BOX #3 | 258.00 | CHK | |
| DISB | 146237 | 07/06/2021 | SUSAN A WALDRIP COURT REPORTIN | 1,485.00 | CHK | |
| DISB | 146238 | 07/12/2021 | AT&T | 484.50 | CHK | |
| DISB | 146239 | 07/12/2021 | HILTON COLLEGE STATION & CONFE | 555.60 | CHK | |
| DISB | 146240 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 146241 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 146242 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00 | CHK | |
| DISB | 146243 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00 | CHK | |
| DISB | 146244 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 146245 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00 | CHK | |
| DISB | 146246 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00 | CHK | |
| DISB | 146247 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00 | CHK | |
| DISB | 146248 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 146249 | 07/12/2021 | A-1 FIRE & SECURITY EQUIPMENT | 1,595.00 | CHK | |
| DISB | 146250 | 07/12/2021 | ADVANCED DRAINAGE SYSTEMS INC | 1,435.99 | CHK | |
| DISB | 146251 | 07/12/2021 | ADVANTAGE SOFTWARE | 699.00 | CHK | |
| DISB | 146252 | 07/12/2021 | AKV PLUMBING CONTRACTORS | 299.00 | CHK | |
| DISB | 146253 | 07/12/2021 | AMAZON CAPITAL SERVICES | 6,674.34 | CHK | |
| DISB | 146254 | 07/12/2021 | AMERICAN FORENSICS | 6,300.00 | CHK | |
| DISB | 146255 | 07/12/2021 | AMG PRINTING & MAILING, LLC | 92.40 | CHK | |
| DISB | 146256 | 07/12/2021 | ANDREW LEWIS | 456.82 | CHK | |
| DISB | 146257 | 07/12/2021 | APEX STRATEGIC INVESTIGATIONS, | 1,495.00 | CHK | |
| DISB | 146258 | 07/12/2021 | ARNOLD CRUSHED STONE | 144.43 | CHK | |
| DISB | 146259 | 07/12/2021 | AT&T | 2,948.05 | CHK | |
| DISB | 146260 | 07/12/2021 | AT&T | 15,645.56 | CHK | |
| DISB | 146261 | 07/12/2021 | AT&T | 603.98 | CHK | |
| DISB | 146262 | 07/12/2021 | AT&T | 1,208.66 | CHK | |
| DISB | 146263 | 07/12/2021 | AT&T | 135.00 | CHK | |
| DISB | 146264 | 07/12/2021 | AT&T (HIDTA) | 476.92 | CHK | |
| DISB | 146265 | 07/12/2021 | AT&T MOBILITY- HIDTA ONLY | 3,284.82 | CHK | |
| DISB | 146266 | 07/12/2021 | ATMOS ENERGY | 1,730.24 | CHK | |
| DISB | 146267 | 07/12/2021 | ATWOODS DISTRIBUTING LP | 577.30 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| DISB | 146268 | 07/12/2021 | B & B WATER SUPPLY CORP | 25.00 | CHK | |
| DISB | 146269 | 07/12/2021 | B & G AUTO PARTS | 218.95 | CHK | |
| DISB | 146270 | 07/12/2021 | BEATY & SIPES LAW, PLLC | 700.00 | CHK | |
| DISB | 146271 | 07/12/2021 | BEATY & SIPES LAW, PLLC | 2,608.50 | CHK | |
| DISB | 146272 | 07/12/2021 | BEHAVIORAL MEASURES & FORENSIC | 1,800.00 | CHK | |
| DISB | 146273 | 07/12/2021 | BIG CREEK CONSTRUCTION | 33,141.55 | CHK | |
| DISB | 146274 | 07/12/2021 | BLACKFORD PRINTING COMPANY | 604.00 | CHK | |
| DISB | 146275 | 07/12/2021 | BOB BARKER COMPANY INC | 950.11 | CHK | |
| DISB | 146276 | 07/12/2021 | CAMERON COUNTY CRIME STOPPERS | 225.00 | CHK | |
| DISB | 146277 | 07/12/2021 | CANON FINANCIAL SERVICES INC | 394.09 | CHK | |
| DISB | 146278 | 07/12/2021 | CASO DOCUMENT MANAGEMENT-TXMA | 550.00 | CHK | |
| DISB | 146279 | 07/12/2021 | CENTRAL LINEN SERVICE INC | 132.00 | CHK | |
| DISB | 146280 | 07/12/2021 | CHATFIELD WATER SUPPLY | 122.00 | CHK | |
| DISB | 146281 | 07/12/2021 | CHRIS ALDAMA | 547.59 | CHK | |
| DISB | 146282 | 07/12/2021 | CHRISTOPHER L PLASTER | 1,680.00 | CHK | |
| DISB | 146283 | 07/12/2021 | CITY ELECTRIC | 121.30 | CHK | |
| DISB | 146284 | 07/12/2021 | CITY OF BLOOMING GROVE | 170.04 | CHK | |
| DISB | 146285 | 07/12/2021 | CITY OF CORSICANA | 1,840.00 | CHK | |
| DISB | 146286 | 07/12/2021 | CITY OF DAWSON | 46.33 | CHK | |
| DISB | 146287 | 07/12/2021 | CITY OF KERENS | 101.70 | CHK | |
| DISB | 146288 | 07/12/2021 | CITY OF RICHARDSON POLICE DEPT | 633.41 | CHK | |
| DISB | 146289 | 07/12/2021 | CITY OF RICHLAND | 37.46 | CHK | |
| DISB | 146290 | 07/12/2021 | CONNERS CRUSHED STONE | 381.30 | CHK | |
| DISB | 146291 | 07/12/2021 | CORSICANA GERANIUM GARDENS & N | 1,550.00 | CHK | |
| DISB | 146292 | 07/12/2021 | CORSICANA NAPA AUTO PARTS | 23.52 | CHK | |
| DISB | 146293 | 07/12/2021 | CORSICANA WATER DEPT | 6,108.97 | CHK | |
| DISB | 146294 | 07/12/2021 | CUSTOM T'S | 167.75 | CHK | |
| DISB | 146295 | 07/12/2021 | DAMARA H. WATKINS | 4,132.50 | CHK | |
| DISB | 146296 | 07/12/2021 | DATA PRESERVATION SOLUTIONS, L | 31,233.59 | CHK | |
| DISB | 146297 | 07/12/2021 | DEAF SMITH ELECTRIC COOPERATIC | 21.00 | CHK | |
| DISB | 146298 | 07/12/2021 | DEAN THEDFORD OFFICE SUPPLY | 1,156.00 | CHK | |
| DISB | 146299 | 07/12/2021 | DESIGN SPECIALTIES INC | 359.00 | CHK | |
| DISB | 146300 | 07/12/2021 | DIANE BOLES | 150.00 | CHK | |
| DISB | 146301 | 07/12/2021 | DISTRICT ATTORNEY 47TH JUDICIA | 330.20 | CHK | |
| DISB | 146302 | 07/12/2021 | DISTRICT 3 TAE4-HA | 175.00 | CHK | |
| DISB | 146303 | 07/12/2021 | DOCUMENT SOLUTIONS | 34.54 | CHK | |
| DISB | 146304 | 07/12/2021 | EDWARD M POLK & ASSOCIATES INC | 143.00 | CHK | |
| DISB | 146305 | 07/12/2021 | ELECTION SYSTEMS & SOFTWARE IN | 275.80 | CHK | |
| DISB | 146306 | 07/12/2021 | ENGIE RESOURCES LLC | 21,626.22 | CHK | |
| DISB | 146307 | 07/12/2021 | FEDEX - TXMAS | 156.75 | CHK | |
| DISB | 146308 | 07/12/2021 | FIVE STAR SERVICES INC | 3,737.93 | CHK | |
| DISB | 146309 | 07/12/2021 | FRONTIER COMMUNICATIONS CORPOR | 71.67 | CHK | |
| DISB | 146310 | 07/12/2021 | GALLS LLC | 861.14 | CHK | |
| DISB | 146311 | 07/12/2021 | GILFILLAN HARDWARE | 1,199.61 | CHK | |
| DISB | 146312 | 07/12/2021 | GREAT AMERICA FINANCIAL SERVIC | 250.00 | CHK | |
| DISB | 146313 | 07/12/2021 | GRIFFIN ROUGHTON FUNERAL HOME | 4,175.00 | CHK | |
| DISB | 146314 | 07/12/2021 | GT DISTRIBUTORS INC | 112.50 | CHK | |
| DISB | 146315 | 07/12/2021 | GUARDIAN SECURITY SOLUTIONS, L | 79.90 | CHK | |
| DISB | 146316 | 07/12/2021 | H E B GROCERY #238 100481510 | 67.23 | CHK | |
| DISB | 146317 | 07/12/2021 | HADEN AUTO REPAIR | 2,847.86 | CHK | |
| DISB | 146318 | 07/12/2021 | HAVOC TRANSPORTATION DEMOLITIO | 19,013.04 | CHK | |
| DISB | 146319 | 07/12/2021 | HEALTHMARK GROUP | 57.20 | CHK | |

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| DISB | 146320 | 07/12/2021 | HEAVYQUIP | 2,600.00 | CHK | |
| DISB | 146321 | 07/12/2021 | HILTON COLLEGE STATION & CONFE | 555.60 | CHK | |
| DISB | 146322 | 07/12/2021 | HOSKINS CONSULTING LLC | 3,237.19 | CHK | |
| DISB | 146323 | 07/12/2021 | HOWARD'S FIRE EXTINGUISHER SER | 485.40 | CHK | |
| DISB | 146324 | 07/12/2021 | HUFFMAN COMMUNICATIONS SALES I | 269.50 | CHK | |
| DISB | 146325 | 07/12/2021 | IBERON, LLC | 3,000.00 | CHK | |
| DISB | 146326 | 07/12/2021 | ICS JAIL SUPPLIES, INC | 746.64 | CHK | |
| DISB | 146327 | 07/12/2021 | IJS COMPANY | 2,955.50 | CHK | |
| DISB | 146328 | 07/12/2021 | JACKIE OWEN | 721.30 | CHK | |
| DISB | 146329 | 07/12/2021 | JAMES LAGOMARSINO | 129.89 | CHK | |
| DISB | 146330 | 07/12/2021 | JAMIE NICHOLE WOODS | 148.50 | CHK | |
| DISB | 146331 | 07/12/2021 | JERRY GRAHAM | 200.00 | CHK | |
| DISB | 146332 | 07/12/2021 | JERRY'S TIRE HOUSE | 819.00 | CHK | |
| DISB | 146333 | 07/12/2021 | JHT LOGISTICS, INC | 320.00 | CHK | |
| DISB | 146334 | 07/12/2021 | JOHNSON OIL COMPANY | 20,540.83 | CHK | |
| DISB | 146335 | 07/12/2021 | JOSEPH AGUILAR | 2,610.00 | CHK | |
| DISB | 146336 | 07/12/2021 | JULI REEVES | 300.47 | CHK | |
| DISB | 146337 | 07/12/2021 | K & E HOSE & FITTINGS | 261.77 | CHK | |
| DISB | 146338 | 07/12/2021 | K & S TIRE TOWING & RECOVERY, | 3,772.60 | CHK | |
| DISB | 146339 | 07/12/2021 | KEATHLEY LAW OFFICE, PLLC | 2,062.50 | CHK | |
| DISB | 146340 | 07/12/2021 | KERENS GRAIN & ELEVATOR | 2.10 | CHK | |
| DISB | 146341 | 07/12/2021 | KIPP THOMAS | 436.90 | CHK | |
| DISB | 146342 | 07/12/2021 | L & M MUFFLER INC | 1,000.00 | CHK | |
| DISB | 146343 | 07/12/2021 | LASER LABS INC | 866.40 | CHK | |
| DISB | 146344 | 07/12/2021 | LAW OFFICE OF MICAH C HADEN | 1,169.50 | CHK | |
| DISB | 146345 | 07/12/2021 | LENOVO FINANCIAL SERVICES | 1,034.69 | CHK | |
| DISB | 146346 | 07/12/2021 | LEXIS NEXIS - DALLAS | 1,153.00 | CHK | |
| DISB | 146347 | 07/12/2021 | LOCHRIDGE PRIEST INC - WACO | 1,878.30 | CHK | |
| DISB | 146348 | 07/12/2021 | MARK'S PLUMBING PARTS | 1,208.68 | CHK | |
| DISB | 146349 | 07/12/2021 | MARTIN MARIETTA MATERIALS, INC | 2,647.62 | CHK | |
| DISB | 146350 | 07/12/2021 | MCCOY'S BUILDING SUPPLY | 349.97 | CHK | |
| DISB | 146351 | 07/12/2021 | MEDICAL SURGICAL & COMPCARE EN | 348.00 | CHK | |
| DISB | 146352 | 07/12/2021 | MEN WATER SUPPLY CORP | 29.00 | CHK | |
| DISB | 146353 | 07/12/2021 | MICHAEL HOSKINS | 1,017.98 | CHK | |
| DISB | 146354 | 07/12/2021 | MIKE DAVIS | 432.42 | CHK | |
| DISB | 146355 | 07/12/2021 | MIKE DOWD | 1,314.82 | CHK | |
| DISB | 146356 | 07/12/2021 | MILLS AUTO SUPPLY | 87.69 | CHK | |
| DISB | 146357 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.50 | CHK | |
| DISB | 146358 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.50 | CHK | |
| DISB | 146359 | 07/12/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 66.00 | CHK | |
| DISB | 146360 | 07/12/2021 | NAVARRO COUNTY ELECTRIC CO-OP | 382.56 | CHK | |
| DISB | 146361 | 07/12/2021 | NEW LONDON TECHNOLOGY INC | 273.53 | CHK | |
| DISB | 146362 | 07/12/2021 | NORTHLAND COMMUNICATIONS | 297.82 | CHK | |
| DISB | 146363 | 07/12/2021 | O'REILLY AUTOMOTIVE STORES INC | 135.52 | CHK | |
| DISB | 146364 | 07/12/2021 | OLSEN FEED & SUPPLY | 143.50 | CHK | |
| DISB | 146365 | 07/12/2021 | OMNI SAN ANTONIO AT THE COLONN | 517.77 | CHK | |
| DISB | 146366 | 07/12/2021 | PHILIP R TAFT | 5,293.75 | CHK | |
| DISB | 146367 | 07/12/2021 | PITNEY BOWES INC | 230.00 | CHK | |
| DISB | 146368 | 07/12/2021 | PRECISION DELTA CORP | 463.92 | CHK | |
| DISB | 146369 | 07/12/2021 | PROSPERITY BANK #1073861 | 4,437.88 | CHK | |
| DISB | 146370 | 07/12/2021 | RATTLER ROCK INC | 8,454.00 | CHK | |
| DISB | 146371 | 07/12/2021 | RDO EQUIPMENT COMPANY | 130.95 | CHK | |

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| DISB | 146372 | 07/12/2021 | RENE WOODS | 173.50 | CHK | |
| DISB | 146373 | 07/12/2021 | REPUBLIC SERVICES #069 | 2,193.43 | CHK | |
| DISB | 146374 | 07/12/2021 | RHONDA PRAYTOR | 148.50 | CHK | |
| DISB | 146375 | 07/12/2021 | RIVER ROAD MANAGEMENT & CONSUL | 6,856.67 | CHK | |
| DISB | 146376 | 07/12/2021 | ROBERT L SAENZ | 945.00 | CHK | |
| DISB | 146377 | 07/12/2021 | ROSE SERVICES | 3,200.00 | CHK | |
| DISB | 146378 | 07/12/2021 | SCHWAAB INC | 152.24 | CHK | |
| DISB | 146379 | 07/12/2021 | SHERIFF, PETTY CASH | 32.41 | CHK | |
| DISB | 146380 | 07/12/2021 | SMALL ENGINE SALES & SERVICE | 53.04 | CHK | |
| DISB | 146381 | 07/12/2021 | SOUTHERN HEALTH PARTNERS | 29,521.47 | CHK | |
| DISB | 146382 | 07/12/2021 | SOUTHERN SOFTWARE INC | 35,756.00 | CHK | |
| DISB | 146383 | 07/12/2021 | SPARTAN TACTICAL CONSULTING LL | 3,237.19 | CHK | |
| DISB | 146384 | 07/12/2021 | STAPLES, INC | 8,178.57 | CHK | |
| DISB | 146385 | 07/12/2021 | STEELE METAL SUPPLY LLC | 137.90 | CHK | |
| DISB | 146386 | 07/12/2021 | SUDDENLINK | 415.75 | CHK | |
| DISB | 146387 | 07/12/2021 | SUMPTER SERVICES LLC | 9,111.70 | CHK | |
| DISB | 146388 | 07/12/2021 | SUSAN A WALDRIP COURT REPORTIN | 495.00 | CHK | |
| DISB | 146389 | 07/12/2021 | TARRANT COUNTY | 1,771.77 | CHK | |
| DISB | 146390 | 07/12/2021 | TEXAS ASSOC FOR COURT ADMINIST | 350.00 | CHK | |
| DISB | 146391 | 07/12/2021 | TEXAS BIT | 6,279.78 | CHK | |
| DISB | 146392 | 07/12/2021 | TEXAS COMMISSION ON ENVIRONMEN | 1,130.00 | CHK | |
| DISB | 146393 | 07/12/2021 | TEXAS DISTRICT & COUNTY ATTORN | 4,200.00 | CHK | |
| DISB | 146394 | 07/12/2021 | TEXAS ENGINEERING EXTENSION SE | 200.00 | CHK | |
| DISB | 146395 | 07/12/2021 | TEXAS STATE UNIVERSITY | 365.00 | CHK | |
| DISB | 146396 | 07/12/2021 | THE BEAUCHAMP FIRM | 325.00 | CHK | |
| DISB | 146397 | 07/12/2021 | THE DALLAS MORNING NEWS | 467.73 | CHK | |
| DISB | 146398 | 07/12/2021 | THERESA WOMACK | 148.50 | CHK | |
| DISB | 146399 | 07/12/2021 | TOMAS ECHARTEA | 300.00 | CHK | |
| DISB | 146400 | 07/12/2021 | TOMMY MONTGOMERY SAND & GRAVEL | 4,757.23 | CHK | |
| DISB | 146401 | 07/12/2021 | TROPHIES UNLIMITED LEAVING MY | 35.00 | CHK | |
| DISB | 146402 | 07/12/2021 | TRUCK PARTS & SERVICE INC | 25.45 | CHK | |
| DISB | 146403 | 07/12/2021 | UNITED AG & TURF - HILLSBORO | 133.02 | CHK | |
| DISB | 146404 | 07/12/2021 | VALVOLINE EXPRESS CARE | 28.00 | CHK | |
| DISB | 146405 | 07/12/2021 | WARREN'S TIRES & WHEELS | 909.90 | CHK | |
| DISB | 146406 | 07/12/2021 | WATSON AIR CONDITIONING CO. | 473.00 | CHK | |
| DISB | 146407 | 07/12/2021 | WAUKESHA-PEARCE INDUSTRIES INC | 2,915.53 | CHK | |
| DISB | 146408 | 07/12/2021 | WEST PUBLISHING CORP | 1,174.28 | CHK | |
| DISB | 146409 | 07/12/2021 | WILLIAM EARL PRICE | 2,962.50 | CHK | |
| DISB | 146410 | 07/12/2021 | WILLIAMS GIN & GRAIN COMPANY | 57.00 | CHK | |
| DISB | 146411 | 07/12/2021 | WINDSTREAM | 354.09 | CHK | |
| DISB | 146412 | 07/12/2021 | XCEL ENERGY | 29.16 | CHK | |
| DISB | 146413 | 07/12/2021 | XEROX CORP - TXMAS | 5,024.74 | CHK | |
| DISB | 146414 | 07/12/2021 | 3SI SECURITY SYSTEMS INC | 228.00 | CHK | |
| DISB | 146415 | 07/12/2021 | NATIONWIDE RETIREMENT SOLUTIO | 1,161.76 | CHK | |
| DISB | 146416 | 07/12/2021 | NAVARRO CREDIT UNION | 17,757.97 | CHK | |
| DISB | 146417 | 07/12/2021 | PAYROLL CLEARING | 421,333.36 | CHK | |
| DISB | 146418 | 07/22/2021 | COMPTRROLLER OF PUBLIC ACCOUNTS | 26,882.21 | CHK | |
| DISB | 146419 | 07/22/2021 | COMPTRROLLER OF PUBLIC ACCOUNTS | 73,354.17 | CHK | |
| DISB | 146420 | 07/22/2021 | COMPTRROLLER OF PUBLIC ACCOUNTS | 12,515.21 | CHK | |
| DISB | 146421 | 07/22/2021 | COMPTRROLLER OF PUBLIC ACCOUNTS | 45.00 | CHK | |
| DISB | 146422 | 07/22/2021 | LINEBARGER GOGGAN BLAIR & SAMP | 29,853.05 | CHK | |
| DISB | 146423 | 07/22/2021 | NAVARRO COUNTY CRIME STOPPERS | 553.31 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 146424 | 07/22/2021 | NAVARRO COUNTY GENERAL FUND | 76,626.88 | CHK | |
| DISB | 146425 | 07/22/2021 | NAVARRO COUNTY R&B PCT 1 | 4,687.98 | CHK | |
| DISB | 146426 | 07/22/2021 | NAVARRO COUNTY R&B PCT 2 | 4,687.98 | CHK | |
| DISB | 146427 | 07/22/2021 | NAVARRO COUNTY R&B PCT 3 | 4,687.98 | CHK | |
| DISB | 146428 | 07/22/2021 | NAVARRO COUNTY R&B PCT 4 | 4,687.98 | CHK | |
| DISB | 146429 | 07/22/2021 | OMNIBASE SERVICES OF TEXAS, LP | 1,871.06 | CHK | |
| DISB | 146430 | 07/26/2021 | TEXAS ASSOCIATION OF COUNTIES | 200.00 | CHK | |
| DISB | 146431 | 07/26/2021 | TEXAS STATE UNIVERSITY | 50.00 | CHK | |
| DISB | 146432 | 07/26/2021 | TEXAS STATE UNIVERSITY | 50.00 | CHK | |
| DISB | 146433 | 07/26/2021 | AIRGAS SOUTHWEST INC | 91.09 | CHK | |
| DISB | 146434 | 07/26/2021 | AKV PLUMBING CONTRACTORS | 299.00 | CHK | |
| DISB | 146435 | 07/26/2021 | ALLIE THOMAS | 360.00 | CHK | |
| DISB | 146436 | 07/26/2021 | AMAZON CAPITAL SERVICES | 1,588.37 | CHK | |
| DISB | 146437 | 07/26/2021 | AMERICAN FORENSICS | 1,900.00 | CHK | |
| DISB | 146438 | 07/26/2021 | AMY CHAVEZ | 31.92 | CHK | |
| DISB | 146439 | 07/26/2021 | ANGUS VOLUNTEER FIRE DEPARTME | 600.00 | CHK | |
| DISB | 146440 | 07/26/2021 | ARNOLD CRUSHED STONE | 289.75 | CHK | |
| DISB | 146441 | 07/26/2021 | ASCO EQUIPMENT | 1,243.00 | CHK | |
| DISB | 146442 | 07/26/2021 | AT&T | 1,160.04 | CHK | |
| DISB | 146443 | 07/26/2021 | AT&T | 36.68 | CHK | |
| DISB | 146444 | 07/26/2021 | AT&T | 62.69 | CHK | |
| DISB | 146445 | 07/26/2021 | AT&T | 105.00 | CHK | |
| DISB | 146446 | 07/26/2021 | AT&T (HIDTA) | 476.92 | CHK | |
| DISB | 146447 | 07/26/2021 | AT&T WIRELESS - PCT 4 | 40.02 | CHK | |
| DISB | 146448 | 07/26/2021 | ATMOS ENERGY | 201.73 | CHK | |
| DISB | 146449 | 07/26/2021 | ATWOODS DISTRIBUTING LP | 430.92 | CHK | |
| DISB | 146450 | 07/26/2021 | B & G AUTO PARTS | 510.50 | CHK | |
| DISB | 146451 | 07/26/2021 | B & H PHOTO-VIDEO | 1,912.60 | CHK | |
| DISB | 146452 | 07/26/2021 | B & J TRASH SERVICE | 50.00 | CHK | |
| DISB | 146453 | 07/26/2021 | BARRY FIRE DEPT | 800.00 | CHK | |
| DISB | 146454 | 07/26/2021 | BEATY & SIPES LAW, PLLC | 1,694.50 | CHK | |
| DISB | 146455 | 07/26/2021 | BIG CREEK CONSTRUCTION | 1,607.45 | CHK | |
| DISB | 146456 | 07/26/2021 | BLOOMING GROVE FIRE DEPT | 1,000.00 | CHK | |
| DISB | 146457 | 07/26/2021 | BOB BARKER COMPANY INC | 835.75 | CHK | |
| DISB | 146458 | 07/26/2021 | BRIAN'S PARTS & SERVICE | 35.00 | CHK | |
| DISB | 146459 | 07/26/2021 | CECILY NORS | 304.64 | CHK | |
| DISB | 146460 | 07/26/2021 | CENTRAL LINEN SERVICE INC | 132.00 | CHK | |
| DISB | 146461 | 07/26/2021 | CENTURION LINE, LLC | 2,818.33 | CHK | |
| DISB | 146462 | 07/26/2021 | CENTURYLINK | 156.94 | CHK | |
| DISB | 146463 | 07/26/2021 | CENTURYLINK | 58.65 | CHK | |
| DISB | 146464 | 07/26/2021 | CHARLIE'S LAWN SERVICE | 1,915.83 | CHK | |
| DISB | 146465 | 07/26/2021 | CHARM-TEX INC | 2,535.00 | CHK | |
| DISB | 146466 | 07/26/2021 | CHATFIELD VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 146467 | 07/26/2021 | CITIBANK | 210.93 | CHK | |
| DISB | 146468 | 07/26/2021 | CITY ELECTRIC | 1,714.67 | CHK | |
| DISB | 146469 | 07/26/2021 | CITY OF CORSICANA | 4,877.25 | CHK | |
| DISB | 146470 | 07/26/2021 | CITY OF CORSICANA | 257,268.58 | CHK | |
| DISB | 146471 | 07/26/2021 | CITY OF KERENS | 5,300.30 | CHK | |
| DISB | 146472 | 07/26/2021 | COMPROLLER OF PUBLIC ACCOUNTS | 857.73 | CHK | |
| DISB | 146473 | 07/26/2021 | CONNERS CRUSHED STONE | 6,574.75 | CHK | |
| DISB | 146474 | 07/26/2021 | CONSTRUCTION EDGE | 1,755.80 | CHK | |
| DISB | 146475 | 07/26/2021 | COOPER & FRENCH INSURANCE AGEN | 142.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 146476 | 07/26/2021 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00 | CHK | |
| DISB | 146477 | 07/26/2021 | CORRECTIONS PRODUCTS CO | 1,163.25 | CHK | |
| DISB | 146478 | 07/26/2021 | CORRECTIONS SOFTWARE SOLUTIONS | 1,990.00 | CHK | |
| DISB | 146479 | 07/26/2021 | CORSICANA GLASS & MIRROR CO. | 30.00 | CHK | |
| DISB | 146480 | 07/26/2021 | CRADLEPOINT INC | 3,998.47 | CHK | |
| DISB | 146481 | 07/26/2021 | CUSTOM T'S | 270.00 | CHK | |
| DISB | 146482 | 07/26/2021 | DALLAS COUNTY SHERIFF'S OFFICE | 14,975.39 | CHK | |
| DISB | 146483 | 07/26/2021 | DAMARA H. WATKINS | 997.50 | CHK | |
| DISB | 146484 | 07/26/2021 | DANNIE PATRICK CAUBLE | 3,915.66 | CHK | |
| DISB | 146485 | 07/26/2021 | DAWSON VOLUNTEER FIRE DEPARTM | 1,000.00 | CHK | |
| DISB | 146486 | 07/26/2021 | DEAN THEDFORD OFFICE SUPPLY | 1,003.98 | CHK | |
| DISB | 146487 | 07/26/2021 | DELL MARKETING L P | 362.88 | CHK | |
| DISB | 146488 | 07/26/2021 | DOUBLE TROUBLE PRAYTOR PEST CO | 525.00 | CHK | |
| DISB | 146489 | 07/26/2021 | DOUBLETREE HOTEL BY HILTON HOT | 459.81 | CHK | |
| DISB | 146490 | 07/26/2021 | ELMER TANNER | 302.50 | CHK | |
| DISB | 146491 | 07/26/2021 | EMERGENCY SERVICE DISTRICT #1 | 600.00 | CHK | |
| DISB | 146492 | 07/26/2021 | EMHOUSE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 146493 | 07/26/2021 | ENGIE RESOURCES LLC | 148.91 | CHK | |
| DISB | 146494 | 07/26/2021 | EUREKA VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 146495 | 07/26/2021 | FEDEX - TXMAS | 120.58 | CHK | |
| DISB | 146496 | 07/26/2021 | FILEX SYSTEMS, INC | 924.00 | CHK | |
| DISB | 146497 | 07/26/2021 | FIVE STAR SERVICES INC | 11,713.68 | CHK | |
| DISB | 146498 | 07/26/2021 | FOOD RITE INC | 29.59 | CHK | |
| DISB | 146499 | 07/26/2021 | FORT WORTH POLICE DEPT | 4,111.43 | CHK | |
| DISB | 146500 | 07/26/2021 | FROST VOLUNTEER FIRE DEPARTME | 1,000.00 | CHK | |
| DISB | 146501 | 07/26/2021 | GALLS LLC | 3,071.08 | CHK | |
| DISB | 146502 | 07/26/2021 | GENE KNIZE | 84.00 | CHK | |
| DISB | 146503 | 07/26/2021 | GILFILLAN HARDWARE | 3.87 | CHK | |
| DISB | 146504 | 07/26/2021 | GRAND HYATT SAN ANTONIO | 1,131.90 | CHK | |
| DISB | 146505 | 07/26/2021 | GRAYSON COUNTY DEPT OF JUVENIL | 2,499.00 | CHK | |
| DISB | 146506 | 07/26/2021 | GREGG COUNTY AUDITOR'S OFFICE | 1,190.00 | CHK | |
| DISB | 146507 | 07/26/2021 | GT DISTRIBUTORS INC | 73.40 | CHK | |
| DISB | 146508 | 07/26/2021 | HAMPTON INN DALLAS-ROCKWALL | 440.63 | CHK | |
| DISB | 146509 | 07/26/2021 | HAVOC TRANSPORTATION DEMOLITIO | 17,545.23 | CHK | |
| DISB | 146510 | 07/26/2021 | HELPING OPEN PEOPLES EYES INC | 2,000.00 | CHK | |
| DISB | 146511 | 07/26/2021 | HM DAVENPORT | 579.18 | CHK | |
| DISB | 146512 | 07/26/2021 | HOLT CAT | 42.40 | CHK | |
| DISB | 146513 | 07/26/2021 | HOME DEPOT CREDIT SERVICES | 258.00 | CHK | |
| DISB | 146514 | 07/26/2021 | HOSKINS CONSULTING LLC | 3,237.19 | CHK | |
| DISB | 146515 | 07/26/2021 | HOWELL PLUMBING SERVICE | 162.00 | CHK | |
| DISB | 146516 | 07/26/2021 | HOWETH COMM REFRIGERATION | 524.00 | CHK | |
| DISB | 146517 | 07/26/2021 | HUFFMAN COMMUNICATIONS SALES I | 85.00 | CHK | |
| DISB | 146518 | 07/26/2021 | ICS JAIL SUPPLIES, INC | 857.78 | CHK | |
| DISB | 146519 | 07/26/2021 | IDEAL SELF STORAGE | 1,228.00 | CHK | |
| DISB | 146520 | 07/26/2021 | IJS COMPANY | 51.08 | CHK | |
| DISB | 146521 | 07/26/2021 | INTEGRATED DATA SERVICES | 200.00 | CHK | |
| DISB | 146522 | 07/26/2021 | IRVING POLICE DEPT | 264.12 | CHK | |
| DISB | 146523 | 07/26/2021 | ISMANAGED, LLC | 642.98 | CHK | |
| DISB | 146524 | 07/26/2021 | JACOBSON LAW FIRM PC | 217.66 | CHK | |
| DISB | 146525 | 07/26/2021 | JASON GRANT | 19.89 | CHK | |
| DISB | 146526 | 07/26/2021 | JEFF TAYLOR | 180.00 | CHK | |
| DISB | 146527 | 07/26/2021 | JERRY PUTMAN | 192.50 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 146528 | 07/26/2021 | JHT LOGISTICS, INC | 128.50 | CHK | |
| DISB | 146529 | 07/26/2021 | JOHNSON OIL COMPANY | 9,710.00 | CHK | |
| DISB | 146530 | 07/26/2021 | JOSEPH AGUILAR | 200.00 | CHK | |
| DISB | 146531 | 07/26/2021 | JOSH BLAND | 33.00 | CHK | |
| DISB | 146532 | 07/26/2021 | JOSHUA MICHAEL HYSOM | 25,000.00 | CHK | |
| DISB | 146533 | 07/26/2021 | KAUFMAN COUNTY AUDITOR | 997.62 | CHK | |
| DISB | 146534 | 07/26/2021 | KEATHLEY LAW OFFICE, PLLC | 200.00 | CHK | |
| DISB | 146535 | 07/26/2021 | KEITH'S ACE HARDWARE | 30.68 | CHK | |
| DISB | 146536 | 07/26/2021 | KERENS FIRE DEPT | 1,000.00 | CHK | |
| DISB | 146537 | 07/26/2021 | KERENS GRAIN & ELEVATOR | 6.00 | CHK | |
| DISB | 146538 | 07/26/2021 | LAURNA JO TUCK | 2,640.00 | CHK | |
| DISB | 146539 | 07/26/2021 | LAW ENFORCEMENT SYSTEMS | 116.00 | CHK | |
| DISB | 146540 | 07/26/2021 | LAW OFFICE OF MICAH C HADEN | 1,000.00 | CHK | |
| DISB | 146541 | 07/26/2021 | LAW OFFICE OF SHANA STEIN | 4,937.00 | CHK | |
| DISB | 146542 | 07/26/2021 | LENOVO FINANCIAL SERVICES | 1,784.63 | CHK | |
| DISB | 146543 | 07/26/2021 | LESLIE KIRK CSR | 268.00 | CHK | |
| DISB | 146544 | 07/26/2021 | LEXIS NEXIS RISK DATA MANAGEME | 2,257.37 | CHK | |
| DISB | 146545 | 07/26/2021 | LINEBARGER GOGGAN BLAIR PENA & | 572.33 | CHK | |
| DISB | 146546 | 07/26/2021 | MARTIN MARIETTA MATERIALS, INC | 7,977.41 | CHK | |
| DISB | 146547 | 07/26/2021 | MCCOY'S BUILDING SUPPLY | 567.55 | CHK | |
| DISB | 146548 | 07/26/2021 | MEDICAL SURGICAL & COMPCARE EN | 336.50 | CHK | |
| DISB | 146549 | 07/26/2021 | METRO-REPRO, INC. | 75.30 | CHK | |
| DISB | 146550 | 07/26/2021 | MILDRED VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 146551 | 07/26/2021 | MILLS AUTO SUPPLY | 18.49 | CHK | |
| DISB | 146552 | 07/26/2021 | MONROE SYSTEMS FOR BUSINESS | 54.84 | CHK | |
| DISB | 146553 | 07/26/2021 | MUSTANG VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 146554 | 07/26/2021 | MVM INC | 9,817.50 | CHK | |
| DISB | 146555 | 07/26/2021 | NATALIE DAWSON & ASSOCIATES | 912.50 | CHK | |
| DISB | 146556 | 07/26/2021 | NATALIE ROBINSON | 55.00 | CHK | |
| DISB | 146557 | 07/26/2021 | NAVARRO CENTRAL APPRAISAL DIST | 101,436.41 | CHK | |
| DISB | 146558 | 07/26/2021 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 146559 | 07/26/2021 | NAVARRO COUNTY ELECTRIC CO-OP | 54.28 | CHK | |
| DISB | 146560 | 07/26/2021 | NAVARRO COUNTY GENERAL FUND | 124.40 | CHK | |
| DISB | 146561 | 07/26/2021 | NAVARRO COUNTY HEALTH UNIT | 4,628.79 | CHK | |
| DISB | 146562 | 07/26/2021 | NAVARRO COUNTY SOIL & WATER | 3,000.00 | CHK | |
| DISB | 146563 | 07/26/2021 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00 | CHK | |
| DISB | 146564 | 07/26/2021 | NAVARRO VOLUNTEER FIRE DEPT | 400.00 | CHK | |
| DISB | 146565 | 07/26/2021 | NAVCO SAFE & LOCK COMPANY | 6.24 | CHK | |
| DISB | 146566 | 07/26/2021 | NEAL GREEN, JR | 1,030.00 | CHK | |
| DISB | 146567 | 07/26/2021 | NEXT STEP COMMUNITY SOLUTIONS | 560.00 | CHK | |
| DISB | 146568 | 07/26/2021 | NOBLE SOFTWARE GROUP LLC | 1,915.80 | CHK | |
| DISB | 146569 | 07/26/2021 | OFFICE DEPOT INC-TXMAS | 481.81 | CHK | |
| DISB | 146570 | 07/26/2021 | OKLAHOMA BUREAU OF NARCOTICS & | 1,632.58 | CHK | |
| DISB | 146571 | 07/26/2021 | PEGASUS SCHOOLS INC | 6,704.70 | CHK | |
| DISB | 146572 | 07/26/2021 | PHI AIR MEDICAL LLC | 12.00 | CHK | |
| DISB | 146573 | 07/26/2021 | PHILIP R TAFT | 1,750.00 | CHK | |
| DISB | 146574 | 07/26/2021 | PHILLIPS TIRES | 455.00 | CHK | |
| DISB | 146575 | 07/26/2021 | POLYGRAPH SERVICES & INVESTIGA | 2,161.00 | CHK | |
| DISB | 146576 | 07/26/2021 | PROSPERITY BANK #1077006 | 12,125.52 | CHK | |
| DISB | 146577 | 07/26/2021 | PS BUSINESS PARKS | 49,678.18 | CHK | |
| DISB | 146578 | 07/26/2021 | PURSLEY VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 146579 | 07/26/2021 | QUALIFICATION TARGETS | 2,057.45 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 146580 | 07/26/2021 | RATTLER ROCK INC | 18,771.81 | CHK | |
| DISB | 146581 | 07/26/2021 | RDO EQUIPMENT COMPANY | 684.60 | CHK | |
| DISB | 146582 | 07/26/2021 | READYREFRESH | 325.21 | CHK | |
| DISB | 146583 | 07/26/2021 | RECOVERY HEALTHCARE CORP | 1,125.00 | CHK | |
| DISB | 146584 | 07/26/2021 | REDWOOD TOXICOLOGY LABORATORY, | 27.50 | CHK | |
| DISB | 146585 | 07/26/2021 | RETREAT VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 146586 | 07/26/2021 | REX GIVENS | 192.50 | CHK | |
| DISB | 146587 | 07/26/2021 | RICE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 146588 | 07/26/2021 | RICHLAND SANITATION SERVICE | 1,300.00 | CHK | |
| DISB | 146589 | 07/26/2021 | RICHLAND VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 146590 | 07/26/2021 | RITE OF PASSAGE, INC | 10,222.19 | CHK | |
| DISB | 146591 | 07/26/2021 | RIVER ROAD MANAGEMENT & CONSUL | 6,856.67 | CHK | |
| DISB | 146592 | 07/26/2021 | ROSE SERVICES | 2,480.00 | CHK | |
| DISB | 146593 | 07/26/2021 | SCOTT-MERRIMAN INC | 405.00 | CHK | |
| DISB | 146594 | 07/26/2021 | SHERIFF'S ASSOC OF TEXAS | 350.00 | CHK | |
| DISB | 146595 | 07/26/2021 | SILVER CITY VOLUNTEER FIRE DEP | 600.00 | CHK | |
| DISB | 146596 | 07/26/2021 | SOLVEIT SOLUTIONS LLC | 25.00 | CHK | |
| DISB | 146597 | 07/26/2021 | SOUTHERN HEALTH PARTNERS | 639.25 | CHK | |
| DISB | 146598 | 07/26/2021 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00 | CHK | |
| DISB | 146599 | 07/26/2021 | SPARTAN TACTICAL CONSULTING LL | 3,237.19 | CHK | |
| DISB | 146600 | 07/26/2021 | SPRINGHILL SUITES DALLAS ROCKW | 437.31 | CHK | |
| DISB | 146601 | 07/26/2021 | STAPLES, INC | 7,221.26 | CHK | |
| DISB | 146602 | 07/26/2021 | STARA ROEMER HENDERSON | 2,990.00 | CHK | |
| DISB | 146603 | 07/26/2021 | STEELE METAL SUPPLY LLC | 147.20 | CHK | |
| DISB | 146604 | 07/26/2021 | STREETMAN VOLUNTEER FIRE DEPAR | 1,400.00 | CHK | |
| DISB | 146605 | 07/26/2021 | SUMPTER SERVICES LLC | 9,111.70 | CHK | |
| DISB | 146606 | 07/26/2021 | VENTURA COUNTY SUPERIOR COURT | 86.10 | CHK | |
| DISB | 146607 | 07/26/2021 | SUSAN A WALDRIP COURT REPORTIN | 495.00 | CHK | |
| DISB | 146608 | 07/26/2021 | TERRI GILLEN | 55.00 | CHK | |
| DISB | 146609 | 07/26/2021 | TEXAS ASSOC FOR COURT ADMINIST | 75.00 | CHK | |
| DISB | 146610 | 07/26/2021 | TEXAS ASSOC OF COUNTIES | 29,366.00 | CHK | |
| DISB | 146611 | 07/26/2021 | TEXAS ASSOC OF COUNTIES | 4,305.05 | CHK | |
| DISB | 146612 | 07/26/2021 | TEXAS ASSOCIATION OF COUNTIES | 975.00 | CHK | |
| DISB | 146613 | 07/26/2021 | TEXAS BIT | 2,055.78 | CHK | |
| DISB | 146614 | 07/26/2021 | TEXAS COMPTROLLER OF PUBLIC AC | 100.00 | CHK | |
| DISB | 146615 | 07/26/2021 | TEXAS DEPT OF PUBLIC SAFETY | 2,298.26 | CHK | |
| DISB | 146616 | 07/26/2021 | TEXAS DISTRICT & COUNTY ATTORN | 750.00 | CHK | |
| DISB | 146617 | 07/26/2021 | TEXAS JAIL ASSN | 1,710.00 | CHK | |
| DISB | 146618 | 07/26/2021 | TEXAS NARCOTIC OFFICERS ASSOCI | 1,300.00 | CHK | |
| DISB | 146619 | 07/26/2021 | TEXAS STATE UNIVERSITY | 150.00 | CHK | |
| DISB | 146620 | 07/26/2021 | THE BEAUCHAMP FIRM | 1,874.00 | CHK | |
| DISB | 146621 | 07/26/2021 | THE PRODUCTIVITY CENTER | 162.00 | CHK | |
| DISB | 146622 | 07/26/2021 | THOMAS G ALLEN, PH D | 1,250.00 | CHK | |
| DISB | 146623 | 07/26/2021 | TOMAS ECHARTEA | 500.00 | CHK | |
| DISB | 146624 | 07/26/2021 | TOMMY MONTGOMERY SAND & GRAVEL | 1,839.06 | CHK | |
| DISB | 146625 | 07/26/2021 | TONY GONZALEZ | 33.00 | CHK | |
| DISB | 146626 | 07/26/2021 | TROPHIES UNLIMITED LEAVING MY | 7.00 | CHK | |
| DISB | 146627 | 07/26/2021 | TRUCK PARTS & SERVICE INC | 352.41 | CHK | |
| DISB | 146628 | 07/26/2021 | TX DEPT OF STATE HEALTH SERVIC | 226.92 | CHK | |
| DISB | 146629 | 07/26/2021 | TYLER TECHNOLOGIES INC | 449.00 | CHK | |
| DISB | 146630 | 07/26/2021 | ULINE | 3,142.65 | CHK | |
| DISB | 146631 | 07/26/2021 | UNION HIGH VFD | 400.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 146632 | 07/26/2021 | VALVOLINE EXPRESS CARE | 38.00 | CHK | |
| DISB | 146633 | 07/26/2021 | VERIZON WIRELESS | 3,244.54 | CHK | |
| DISB | 146634 | 07/26/2021 | VERIZON WIRELESS INC | 214.61 | CHK | |
| DISB | 146635 | 07/26/2021 | VERL O CHILDERS, JR PH D | 962.00 | CHK | |
| DISB | 146636 | 07/26/2021 | VERTEX MACHINE COMPANY | 187.00 | CHK | |
| DISB | 146637 | 07/26/2021 | VYVE BROADBAND | 86.29 | CHK | |
| DISB | 146638 | 07/26/2021 | VYVE BROADBAND | 122.40 | CHK | |
| DISB | 146639 | 07/26/2021 | WARREN'S TIRES & WHEELS | 396.70 | CHK | |
| DISB | 146640 | 07/26/2021 | WATSON AIR CONDITIONING CO. | 210.00 | CHK | |
| DISB | 146641 | 07/26/2021 | WEST PUBLISHING CORP | 376.40 | CHK | |
| DISB | 146642 | 07/26/2021 | WEX BANK | 173.34 | CHK | |
| DISB | 146643 | 07/26/2021 | WILLIAM EARL PRICE | 750.00 | CHK | |
| DISB | 146644 | 07/26/2021 | WILLIAMS GIN & GRAIN COMPANY | 63.40 | CHK | |
| DISB | 146645 | 07/26/2021 | XEROX CORP - TXMAS | 1,350.15 | CHK | |
| DISB | 146646 | 07/26/2021 | 287 R/C FIRE AND RESCUE | 800.00 | CHK | |
| DISB | 146647 | 07/26/2021 | 3M ENTERPRISE SOLUTIONS LLC | 5,164.97 | CHK | |
| DISB | 146648 | 07/28/2021 | AFLAC | 3,579.27 | CHK | |
| DISB | 146649 | 07/28/2021 | AFLAC - SHELTERED | 12,732.75 | CHK | |
| DISB | 146650 | 07/28/2021 | CONTINENTAL AMERICAN INSURANC | 340.86 | CHK | |
| DISB | 146651 | 07/28/2021 | NATIONWIDE RETIREMENT SOLUTIO | 1,161.76 | CHK | |
| DISB | 146652 | 07/28/2021 | NAVARRO CO HEALTH INSURANCE F | 281,799.90 | CHK | |
| DISB | 146653 | 07/28/2021 | NAVARRO COUNTY HEALTH INSURAN | 3,842.02 | CHK | |
| DISB | 146654 | 07/28/2021 | NAVARRO COUNTY HEALTH INSURAN | 68.66 | CHK | |
| DISB | 146655 | 07/28/2021 | NAVARRO CREDIT UNION | 17,968.04 | CHK | |
| DISB | 146656 | 07/28/2021 | NEW YORK LIFE INSURANCE | 40.00 | CHK | |
| DISB | 146657 | 07/28/2021 | PAYROLL CLEARING | 424,059.15 | CHK | |
| DISB | 146658 | 07/28/2021 | TEXAS MUNICIPAL POLICE ASSOC | 1,484.00 | CHK | |
| DISB | 146659 | 07/28/2021 | UNITED WAY | 18.00 | CHK | |
| DISB | 146660 | 07/28/2021 | WILCO LIFE INSURANCE COMPANY | 13.70 | CHK | |
| DISB | 146661 | 07/28/2021 | YMCA OF CORSICANA | 347.00 | CHK | |
| DISB | A00633 | 07/12/2021 | IRS-FICA TAXES | 73,131.52 | ACH | |
| DISB | A00634 | 07/12/2021 | IRS-FIT TAXES | 48,456.85 | ACH | |
| DISB | A00635 | 07/12/2021 | IRS-MEDICARE TAXES | 17,103.50 | ACH | |
| DISB | A00636 | 07/12/2021 | TX STATE DISBURSEMENT UNIT-CHI | 2,144.64 | ACH | |
| DISB | A00637 | 07/26/2021 | TCDRS-RETIREMENT | 350.00 | ACH | |
| DISB | A00638 | 07/28/2021 | IRS-FICA TAXES | 73,499.82 | ACH | |
| DISB | A00639 | 07/28/2021 | IRS-FIT TAXES | 48,432.09 | ACH | |
| DISB | A00640 | 07/28/2021 | IRS-MEDICARE TAXES | 17,189.72 | ACH | |
| DISB | A00641 | 07/28/2021 | TCDRS-RETIREMENT | 218,387.39 | ACH | |
| DISB | A00642 | 07/28/2021 | TX STATE DISBURSEMENT UNIT-CHI | 1,658.48 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 1 TOTAL VOIDED CHECKS | 20,982.00 |
| 497 TOTAL CHECKS | 7,557,011.18 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 10 TOTAL ACH TRANSACTIONS | 500,354.01 |
| | ----- |
| 507 TOTAL ALL CHECKS | 8,057,365.19 |