

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	460	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	19,751.51	CHK	
RB 2	461	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	20,907.43	CHK	
RB 2	462	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	27,550.40	CHK	
RB 2	463	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	76.76	CHK	
RB 2	464	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	16,697.99	CHK	
RB 4	470	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	21,180.42	CHK	
RB 3	471	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	20,076.33	CHK	
RB 4	471	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	77,778.15	CHK	
RB 3	472	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	140,011.95	CHK	
RB 4	472	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	29,954.17	CHK	
RB 3	473	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	28,850.08	CHK	
RB 4	473	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	76.45	CHK	
RB 3	474	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	64.18	CHK	
RB 4	474	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	20,885.95	CHK	
RB 3	475	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	38,446.28	CHK	
SPECIALREV	522	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	2,825.25	CHK	
SPECIALREV	523	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	879.33	CHK	
SPECIALREV	524	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	3,800.11	CHK	
SPECIALREV	525	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	6.11	CHK	
SPECIALREV	526	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	1,755.29	CHK	
SPECIALREV	527	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	528	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	166.53	CHK	
FLOOD	1372	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	4,846.50	CHK	
DAFOR	1961	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	465.52	CHK	
DAFOR	1962	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	0.93	CHK	
DAFOR	1963	12/22/2021	CORSICANA POLICE DEPT	23,659.75	CHK	
DAFOR	1964	12/22/2021	NAVARRO COLLEGE DEPT. OF PUBLI	37,855.60	CHK	
DAFOR	1965	12/22/2021	DAN GARRIGAN, ATTORNEY	2,959.49	CHK	
DAFOR	1966	12/22/2021	NAVARRO COUNTY DISTRICT CLERK	381.00	CHK	
HEALTH	2375	12/21/2021	TDCJ - CASHIERS OFFICE	3,151.88	CHK	
JUV PROB	3115	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	8,175.74	CHK	
JUV PROB	3116	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	12,304.70	CHK	
JUV PROB	3117	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	11,100.33	CHK	
JUV PROB	3118	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	34.88	CHK	
JUV PROB	3119	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	320.00	CHK	
RB 1	3222	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	16,149.87	CHK	
RB 1	3223	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	93,524.78	CHK	
RB 1	3224	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	22,973.89	CHK	
RB 1	3225	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	57.56	CHK	
RB 1	3226	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	33,496.23	CHK	
REVOLVING	3562	12/02/2021	DEBT SERVICE FUND	37,255.77	CHK	
REVOLVING	3563	12/02/2021	NAVARRO CTY. FLOOD CONTROL FUN	30,406.77	CHK	
REVOLVING	3564	12/02/2021	NAVARRO COUNTY R&B PCT 1	92,321.12	CHK	
REVOLVING	3565	12/02/2021	NAVARRO COUNTY R&B PCT 2	92,321.12	CHK	
REVOLVING	3566	12/02/2021	NAVARRO COUNTY R&B PCT 3	92,321.12	CHK	
REVOLVING	3567	12/02/2021	NAVARRO COUNTY R&B PCT 4	92,321.11	CHK	
REVOLVING	3568	12/02/2021	NAVARRO COUNTY GENERAL FUND	1,726,134.76	CHK	
REVOLVING	3569	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	52,636.78	CHK	
HIDTA	4474	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	34,371.88	CHK	
HIDTA	4475	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	15,426.63	CHK	
HIDTA	4476	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	60,340.34	CHK	
HIDTA	4477	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	42,728.04	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4478	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	159.30	CHK	
HIDTA	4479	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	8,819.75	CHK	
HIDTA	4480	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	114,502.17	CHK	
CSCD	4824	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	41,791.36	CHK	
CSCD	4825	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	2,950.63	CHK	
CSCD	4826	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	41,791.36	CHK	
CSCD	4827	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	203.48	CHK	
CSCD	4828	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	2,629.60	CHK	
GENERAL	17967	12/01/2021	NAVARRO COUNTY DISBURSEMENT F	9,461.55	CHK	
GENERAL	17968	12/07/2021	NAVARRO COUNTY TRUST FUND	500.00	CHK	
GENERAL	17969	12/08/2021	NAVARRO COUNTY DISBURSEMENT F	616,605.15	CHK	
GENERAL	17970	12/08/2021	NORTH TX HIDTA FUND	34,371.88	CHK	
GENERAL	17971	12/08/2021	SPECIAL REVENUE FUNDS - 233	2,825.25	CHK	
GENERAL	17972	12/13/2021	NAVARRO COUNTY DISBURSEMENT F	605,977.66	CHK	
GENERAL	17973	12/13/2021	NORTH TX HIDTA FUND	15,426.63	CHK	
GENERAL	17974	12/13/2021	NORTH TX HIDTA FUND	60,340.34	CHK	
GENERAL	17975	12/15/2021	DISTRICT CLERK JURY BOX #3	2,038.00	CHK	
GENERAL	17976	12/15/2021	NAVARRO COUNTY TRUST FUND	324.00	CHK	
GENERAL	17977	12/17/2021	NAVARRO COUNTY DISBURSEMENT F	845,979.64	CHK	
GENERAL	17978	12/17/2021	NORTH TX HIDTA FUND	42,728.04	CHK	
GENERAL	17979	12/17/2021	SPECIAL REVENUE FUNDS - 233	3,800.11	CHK	
GENERAL	17980	12/21/2021	NAVARRO COUNTY DISBURSEMENT F	2,529.00	CHK	
GENERAL	17981	12/28/2021	DISTRICT CLERK JURY BOX #2	360.00	CHK	
GENERAL	17982	12/28/2021	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17983	12/28/2021	NAVARRO COUNTY DISBURSEMENT F	155,414.79	CHK	
GENERAL	17984	12/28/2021	NORTH TX HIDTA FUND	8,819.75	CHK	
GENERAL	17985	12/28/2021	NORTH TX HIDTA FUND	114,502.17	CHK	
DISB	148552	12/01/2021	ANNETTE CARTER	203.50	CHK	
DISB	148553	12/01/2021	BEAR'S DEN	75.00	CHK	
DISB	148554	12/01/2021	BETTY CARPENTER	374.00	CHK	
DISB	148555	12/01/2021	BRENDA ATKEISSON	148.50	CHK	
DISB	148556	12/01/2021	CATHY HILL	138.38	CHK	
DISB	148557	12/01/2021	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	148558	12/01/2021	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	148559	12/01/2021	CHERYL TAYLOR	145.75	CHK	
DISB	148560	12/01/2021	CINDY SIRMAN GRIGGS	96.25	CHK	
DISB	148561	12/01/2021	COLLEEN POSEY	148.50	CHK	
DISB	148562	12/01/2021	CYNTHIA L BOONE	222.75	CHK	
DISB	148563	12/01/2021	DAVID TAYLOR	148.50	CHK	
DISB	148564	12/01/2021	DEBORAH COLLINS	167.12	CHK	
DISB	148565	12/01/2021	DEBRA KAY FEUERHERDT	184.50	CHK	
DISB	148566	12/01/2021	ELLIS C ROGERS	269.50	CHK	
DISB	148567	12/01/2021	FELECIA DAVIS	137.50	CHK	
DISB	148568	12/01/2021	GARY COLLIER	143.00	CHK	
DISB	148569	12/01/2021	HORTENSIA RUIZ	143.00	CHK	
DISB	148570	12/01/2021	IDA P MOSLEY	478.50	CHK	
DISB	148571	12/01/2021	JANICE BARLOW	168.00	CHK	
DISB	148572	12/01/2021	JO SINGLETARY	145.75	CHK	
DISB	148573	12/01/2021	JOAN MAXWELL	189.75	CHK	
DISB	148574	12/01/2021	JOHN G BLEWITT	269.50	CHK	
DISB	148575	12/01/2021	JOHN ROBINSON	148.50	CHK	
DISB	148576	12/01/2021	JONI HART	286.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148577	12/01/2021	JOYCE ESSLER	390.06	CHK	
DISB	148578	12/01/2021	JUDY COFER	198.00	CHK	
DISB	148579	12/01/2021	KATHY S COLLIER	143.00	CHK	
DISB	148580	12/01/2021	MARGARET SATSKY	146.63	CHK	
DISB	148581	12/01/2021	MARILYN GARRETT	211.75	CHK	
DISB	148582	12/01/2021	MARY ROLLINS THOMAS	148.50	CHK	
DISB	148583	12/01/2021	MAYBETH ARREDANDO	308.00	CHK	
DISB	148584	12/01/2021	MELISSA CASTILLO	148.50	CHK	
DISB	148585	12/01/2021	MELLIE D BRANDON	145.75	CHK	
DISB	148586	12/01/2021	MICHAEL BLACK	22.00	CHK	
DISB	148587	12/01/2021	MIRIAN G RIVAS	165.00	CHK	
DISB	148588	12/01/2021	NANCY GRAHAM	107.25	CHK	
DISB	148589	12/01/2021	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	148590	12/01/2021	PATRICIA HODGSON	195.25	CHK	
DISB	148591	12/01/2021	PATRICIA JONES	187.00	CHK	
DISB	148592	12/01/2021	PRISCILLA WADLEY	142.12	CHK	
DISB	148593	12/01/2021	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	148594	12/01/2021	REBECCA FUNES	154.00	CHK	
DISB	148595	12/01/2021	RHONDA PRAYTOR	154.00	CHK	
DISB	148596	12/01/2021	RITA HOGAN	44.00	CHK	
DISB	148597	12/01/2021	ROBERT EDWIN ADAMS	90.75	CHK	
DISB	148598	12/01/2021	ROBIN ADAMS	96.25	CHK	
DISB	148599	12/01/2021	ROY D HIGNIGHT	300.00	CHK	
DISB	148600	12/01/2021	SERI NOLAN	266.75	CHK	
DISB	148601	12/01/2021	SHARDAE JOHNSON	55.00	CHK	
DISB	148602	12/01/2021	SUSIE WINTERS	78.87	CHK	
DISB	148603	12/01/2021	THERESA WOMACK	165.00	CHK	
DISB	148604	12/01/2021	THOMAS M. RALEY	294.50	CHK	
DISB	148605	12/01/2021	VALORIE HORN	147.62	CHK	
DISB	148606	12/01/2021	VERNELL PARKES	145.75	CHK	
DISB	148607	12/01/2021	VICKI BENNETT	44.00	CHK	
DISB	148608	12/01/2021	WILLIAM CARSON	104.50	CHK	
DISB	148609	12/01/2021	YMCA BUILDING	25.00	CHK	
DISB	148610	12/03/2021	CRADLEPOINT INC	3,998.47	CHK	
DISB	148611	12/08/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	148612	12/08/2021	NAVARRO CREDIT UNION	18,448.15	CHK	
DISB	148613	12/08/2021	PAYROLL CLEARING	462,088.38	CHK	
DISB	148614	12/08/2021	CORRIE WEST	411.04	CHK	
DISB	148615	12/08/2021	JOHNNY SUTTON	394.80	CHK	
DISB	148616	12/13/2021	AT&T	4.90	CHK	
DISB	148617	12/13/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	148618	12/13/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	148619	12/13/2021	A-1 FIRE & SECURITY EQUIPMENT	2,556.30	CHK	
DISB	148620	12/13/2021	ACTION SIGN & BANNER	675.00	CHK	
DISB	148621	12/13/2021	ADVANCED DRAINAGE SYSTEMS INC	558.02	CHK	
DISB	148622	12/13/2021	ALLIE THOMAS	42.11	CHK	
DISB	148623	12/13/2021	AMARILLO POLICE DEPARTMENT	4,055.96	CHK	
DISB	148624	12/13/2021	AMAZON CAPITAL SERVICES	1,835.06	CHK	
DISB	148625	12/13/2021	AMERICAN FORENSICS	3,800.00	CHK	
DISB	148626	12/13/2021	AMY CHAVEZ	12.88	CHK	
DISB	148627	12/13/2021	ANDERSON LAWN AND LANDSCAPE	3,050.00	CHK	
DISB	148628	12/13/2021	APRIL ROBERTSON	192.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148629	12/13/2021	AT&T	2,933.91	CHK	
DISB	148630	12/13/2021	AT&T	23,635.58	CHK	
DISB	148631	12/13/2021	AT&T	1,105.78	CHK	
DISB	148632	12/13/2021	AT&T	135.00	CHK	
DISB	148633	12/13/2021	AT&T MOBILITY- HIDTA ONLY	2,945.58	CHK	
DISB	148634	12/13/2021	ATMOS ENERGY	2,497.78	CHK	
DISB	148635	12/13/2021	ATMOS ENERGY - HIDTA ACCT	61.95	CHK	
DISB	148636	12/13/2021	ATWOODS DISTRIBUTING LP	440.35	CHK	
DISB	148637	12/13/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	148638	12/13/2021	B & G AUTO PARTS	327.35	CHK	
DISB	148639	12/13/2021	B & H PHOTO-VIDEO	689.31	CHK	
DISB	148640	12/13/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	148641	12/13/2021	BEATY & SIPES LAW, PLLC	4,850.00	CHK	
DISB	148642	12/13/2021	BEATY & SIPES LAW, PLLC	2,117.50	CHK	
DISB	148643	12/13/2021	BIG CREEK CONSTRUCTION	25,764.05	CHK	
DISB	148644	12/13/2021	BLACKFORD PRINTING COMPANY	648.00	CHK	
DISB	148645	12/13/2021	BOOT BARN	341.89	CHK	
DISB	148646	12/13/2021	CAP FLEET UPFITTERS, LLC	10,752.00	CHK	
DISB	148647	12/13/2021	CASO DOCUMENT MANAGEMENT-TXMA	2,268.00	CHK	
DISB	148648	12/13/2021	CDW GOVERNMENT INC	845.86	CHK	
DISB	148649	12/13/2021	CECELIA GALE GREESON	192.75	CHK	
DISB	148650	12/13/2021	CECILY NORS	306.30	CHK	
DISB	148651	12/13/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	148652	12/13/2021	CENTURYLINK	72.17	CHK	
DISB	148653	12/13/2021	CERDANT INC	2,120.00	CHK	
DISB	148654	12/13/2021	CHATFIELD WATER SUPPLY	120.00	CHK	
DISB	148655	12/13/2021	CHRIS GARRETT	216.72	CHK	
DISB	148656	12/13/2021	CITY OF BLOOMING GROVE	131.90	CHK	
DISB	148657	12/13/2021	CITY OF CORSICANA	50,993.39	CHK	
DISB	148658	12/13/2021	CITY OF DALLAS POLICE DEPT	3,021.22	CHK	
DISB	148659	12/13/2021	CITY OF DAWSON	104.08	CHK	
DISB	148660	12/13/2021	CITY OF DENTON	50.49	CHK	
DISB	148661	12/13/2021	CITY OF KERENS	101.70	CHK	
DISB	148662	12/13/2021	CITY OF KERENS	1,463.16	CHK	
DISB	148663	12/13/2021	CLEAR CHANNEL OUTDOOR, LLC	3,930.00	CHK	
DISB	148664	12/13/2021	CNA SURETY	1,283.00	CHK	
DISB	148665	12/13/2021	COLE-FARMER INSTRUMENT COMPANY	3,125.07	CHK	
DISB	148666	12/13/2021	CONNERS CRUSHED STONE	39,390.86	CHK	
DISB	148667	12/13/2021	COPY CENTER	231.23	CHK	
DISB	148668	12/13/2021	CORSICANA & NAVARRO CTY CHAMBE	170.00	CHK	
DISB	148669	12/13/2021	CORSICANA AIR CONDITIONING & S	3,211.00	CHK	
DISB	148670	12/13/2021	CORSICANA DAILY SUN INC	399.10	CHK	
DISB	148671	12/13/2021	CORSICANA NAPA AUTO PARTS	74.32	CHK	
DISB	148672	12/13/2021	CORSICANA WATER DEPT	7,598.18	CHK	
DISB	148673	12/13/2021	CORSICANA WELDING & INDUSTRIAL	57.94	CHK	
DISB	148674	12/13/2021	CUMULUS GLOBAL	26,730.00	CHK	
DISB	148675	12/13/2021	D A NETWORK SERVICES LLC	295.00	CHK	
DISB	148676	12/13/2021	DAMARA H. WATKINS	1,435.00	CHK	
DISB	148677	12/13/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	148678	12/13/2021	DEAN THEDFORD OFFICE SUPPLY	29.99	CHK	
DISB	148679	12/13/2021	DEBORAH WRIGHT	257.00	CHK	
DISB	148680	12/13/2021	DISTRICT ATTORNEY 47TH JUDICIA	215.35	CHK	

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DISB	148681	12/13/2021	DISTRICT 18 DISTRICT ATTORNEYS	1,276.62	CHK	
DISB	148682	12/13/2021	DISTRICT 8 TCAAA	110.00	CHK	
DISB	148683	12/13/2021	DOCUMENT SOLUTIONS	274.25	CHK	
DISB	148684	12/13/2021	DR R.C. ROGERS LIVESTOCK CONSU	29.00	CHK	
DISB	148685	12/13/2021	ELECTION SYSTEMS & SOFTWARE IN	44,215.00	CHK	
DISB	148686	12/13/2021	ENGIE RESOURCES LLC	18,228.24	CHK	
DISB	148687	12/13/2021	ENNIS TRUCK & TRAILER REPAIR	80.00	CHK	
DISB	148688	12/13/2021	EVERBRIDGE INC	10.57	CHK	
DISB	148689	12/13/2021	F.B. MCGREGOR, JR	43.12	CHK	
DISB	148690	12/13/2021	FEDEX - TXMAS	364.81	CHK	
DISB	148691	12/13/2021	FIVE STAR SERVICES INC	14,017.54	CHK	
DISB	148692	12/13/2021	FRONTIER COMMUNICATIONS CORPOR	71.67	CHK	
DISB	148693	12/13/2021	GALLS LLC	4,633.72	CHK	
DISB	148694	12/13/2021	GENE KNIZE	168.00	CHK	
DISB	148695	12/13/2021	GILFILLAN HARDWARE	84.82	CHK	
DISB	148696	12/13/2021	GRAYSON COUNTY DEPT OF JUVENIL	1,323.00	CHK	
DISB	148697	12/13/2021	GREGG COUNTY AUDITOR'S OFFICE	2,465.00	CHK	
DISB	148698	12/13/2021	GRIFFIN ROUGHTON FUNERAL HOME	2,025.00	CHK	
DISB	148699	12/13/2021	HADEN AUTO REPAIR	10,009.97	CHK	
DISB	148700	12/13/2021	HALO PRIVATE INVESTIGATORS	3,000.00	CHK	
DISB	148701	12/13/2021	HARRISON COUNTY JUVENILE SERVI	500.00	CHK	
DISB	148702	12/13/2021	HAVOC TRANSPORTATION DEMOLITIO	27,470.16	CHK	
DISB	148703	12/13/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	148704	12/13/2021	HICKORY SPRINGS CONSULTING, LL	4,338.55	CHK	
DISB	148705	12/13/2021	HOME DEPOT CREDIT SERVICES	207.36	CHK	
DISB	148706	12/13/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	148707	12/13/2021	HUFFMAN COMMUNICATIONS SALES I	110.16	CHK	
DISB	148708	12/13/2021	ICS JAIL SUPPLIES, INC	4,186.07	CHK	
DISB	148709	12/13/2021	IJS COMPANY	2,217.00	CHK	
DISB	148710	12/13/2021	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	148711	12/13/2021	ISMANAGED, LLC	642.98	CHK	
DISB	148712	12/13/2021	JARVIS-PARIS-MURPHY CO INC	41.95	CHK	
DISB	148713	12/13/2021	JEFFERY SCOTT HAYNIE	356.62	CHK	
DISB	148714	12/13/2021	JERRY'S TIRE HOUSE	338.00	CHK	
DISB	148715	12/13/2021	JOHN WELLS	333.77	CHK	
DISB	148716	12/13/2021	JOHNSON OIL COMPANY	7,714.40	CHK	
DISB	148717	12/13/2021	JOSEPH AGUILAR	1,625.00	CHK	
DISB	148718	12/13/2021	JOSH BLAND	324.50	CHK	
DISB	148719	12/13/2021	JULIE WRIGHT	25.00	CHK	
DISB	148720	12/13/2021	K & S TIRE TOWING & RECOVERY,	1,868.51	CHK	
DISB	148721	12/13/2021	KIRBY SMITH MACHINERY INC	19,171.29	CHK	
DISB	148722	12/13/2021	KNIFE RIVER CORPORTATION-SOUT	4,505.12	CHK	
DISB	148723	12/13/2021	LASER PRINTERS & MAILING SERVI	9,282.76	CHK	
DISB	148724	12/13/2021	LAW OFFICE OF DANIEL BILTZ	400.00	CHK	
DISB	148725	12/13/2021	LAW OFFICE OF MICAH C HADEN	825.00	CHK	
DISB	148726	12/13/2021	LAW OFFICE OF SHANA STEIN	6,871.25	CHK	
DISB	148727	12/13/2021	LENOVO FINANCIAL SERVICES	1,548.92	CHK	
DISB	148728	12/13/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	148729	12/13/2021	LOYCE WILBORN	376.75	CHK	
DISB	148730	12/13/2021	MARTIN MARIETTA MATERIALS, INC	8,714.52	CHK	
DISB	148731	12/13/2021	MARTY LITCHFIELD	960.00	CHK	
DISB	148732	12/13/2021	MCCOY'S BUILDING SUPPLY	107.86	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148733	12/13/2021	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	148734	12/13/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	148735	12/13/2021	MICHAEL S RAY	649.00	CHK	
DISB	148736	12/13/2021	MIKE DOWD	1,911.33	CHK	
DISB	148737	12/13/2021	MOORE TIRE & AUTO	35.00	CHK	
DISB	148738	12/13/2021	MY LIFE MY POWER WORLD INC	9,750.00	CHK	
DISB	148739	12/13/2021	NATALIE DAWSON & ASSOCIATES	950.00	CHK	
DISB	148740	12/13/2021	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	148741	12/13/2021	NAVARRO COUNTY ELECTRIC CO-OP	325.11	CHK	
DISB	148742	12/13/2021	NAVARRO COUNTY GENERAL FUND	124.63	CHK	
DISB	148743	12/13/2021	NAVARRO COUNTY R&B PCT 2	16,166.94	CHK	
DISB	148744	12/13/2021	NAVARRO COUNTY R&B PCT 3	16,166.94	CHK	
DISB	148745	12/13/2021	NAVARRO COUNTY R&B PCT 4	16,166.94	CHK	
DISB	148746	12/13/2021	NEAL GREEN, JR	5,931.50	CHK	
DISB	148747	12/13/2021	NELSON PUTMAN PROPANE GAS	70.00	CHK	
DISB	148748	12/13/2021	NEW LONDON TECHNOLOGY INC	264.30	CHK	
DISB	148749	12/13/2021	NEXT STEP COMMUNITY SOLUTIONS	630.00	CHK	
DISB	148750	12/13/2021	OTIS ELEVATOR COMPANY	7,455.46	CHK	
DISB	148751	12/13/2021	PATHMARK TRAFFIC PRODUCTS OF T	145.00	CHK	
DISB	148752	12/13/2021	PEGASUS SCHOOLS INC	5,930.70	CHK	
DISB	148753	12/13/2021	PERSONNEL CONCEPTS	15.90	CHK	
DISB	148754	12/13/2021	PHI AIR MEDICAL LLC	105.00	CHK	
DISB	148755	12/13/2021	PHILIP R TAFT	1,712.50	CHK	
DISB	148756	12/13/2021	PHILLIPS TIRES	190.00	CHK	
DISB	148757	12/13/2021	POLICE TECHNICAL	375.00	CHK	
DISB	148758	12/13/2021	POSITIVE PROMOTIONS	1,724.53	CHK	
DISB	148759	12/13/2021	POTTER COUNTY SHERIFF'S OFFICE	3,873.82	CHK	
DISB	148760	12/13/2021	PROCAT	845.00	CHK	
DISB	148761	12/13/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	148762	12/13/2021	RANDALL COUNTY SHERIFF OFFICE	443.19	CHK	
DISB	148763	12/13/2021	RATTLER ROCK INC	9,602.90	CHK	
DISB	148764	12/13/2021	RENE WOODS	195.50	CHK	
DISB	148765	12/13/2021	REPUBLIC SERVICES #069	1,912.66	CHK	
DISB	148766	12/13/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	148767	12/13/2021	ROBERT EARL TUCK	2,760.00	CHK	
DISB	148768	12/13/2021	ROBERT L SAENZ	980.00	CHK	
DISB	148769	12/13/2021	ROSE MARY PARMLEY	421.63	CHK	
DISB	148770	12/13/2021	ROSE SERVICES	4,410.00	CHK	
DISB	148771	12/13/2021	RUTHIE WASHINGTON	467.50	CHK	
DISB	148772	12/13/2021	SATELLITE TRACKING OF PEOPLE,	465.00	CHK	
DISB	148773	12/13/2021	SCHNABEL ENGINEERING, LLC	4,846.50	CHK	
DISB	148774	12/13/2021	SHERIFF, PETTY CASH	34.00	CHK	
DISB	148775	12/13/2021	SMALL ENGINE SALES & SERVICE	38.68	CHK	
DISB	148776	12/13/2021	SMITH AG SERVICE LLC	20.40	CHK	
DISB	148777	12/13/2021	SOLVEIT SOLUTIONS LLC	25.00	CHK	
DISB	148778	12/13/2021	SOUTHERN HEALTH PARTNERS	30,407.11	CHK	
DISB	148779	12/13/2021	SPARKLETTS	570.07	CHK	
DISB	148780	12/13/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	148781	12/13/2021	SPIT SHINE FLOORS	75.00	CHK	
DISB	148782	12/13/2021	STACEY S MARTIN	1,216.50	CHK	
DISB	148783	12/13/2021	STAPLES, INC	9,091.72	CHK	
DISB	148784	12/13/2021	STARA ROEMER HENDERSON	1,467.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148785	12/13/2021	STATE BAR OF TEXAS	105.00	CHK	
DISB	148786	12/13/2021	STEVE TOTH	1,606.30	CHK	
DISB	148787	12/13/2021	SUDDENLINK	415.75	CHK	
DISB	148788	12/13/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	148789	12/13/2021	TERESA RICHARDS	192.50	CHK	
DISB	148790	12/13/2021	TERI BATES	267.00	CHK	
DISB	148791	12/13/2021	TEXAS A&M AGRILIFE EXTENSION S	175.00	CHK	
DISB	148792	12/13/2021	TEXAS ASSN OF COUNTIES	141.70	CHK	
DISB	148793	12/13/2021	TEXAS ASSOC OF COUNTIES	163,952.00	CHK	
DISB	148794	12/13/2021	TEXAS ASSOCIATION OF COUNTIES	1,075.00	CHK	
DISB	148795	12/13/2021	TEXAS BIT	4,071.98	CHK	
DISB	148796	12/13/2021	TEXAS COURT REPORTERS ASSOCIAT	165.00	CHK	
DISB	148797	12/13/2021	TEXAS DEPT OF TRANSPORTATION	20,467.58	CHK	
DISB	148798	12/13/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	148799	12/13/2021	THE BEAUCHAMP FIRM	5,563.28	CHK	
DISB	148800	12/13/2021	TOMAS ECHARTEA	300.00	CHK	
DISB	148801	12/13/2021	TOMMY MONTGOMERY SAND & GRAVEL	48,067.29	CHK	
DISB	148802	12/13/2021	TOO TALL INVESTIGATIONS, INC	627.60	CHK	
DISB	148803	12/13/2021	TRUCK PARTS & SERVICE INC	7,585.80	CHK	
DISB	148804	12/13/2021	TYLER TECHNOLOGIES INC	44,100.00	CHK	
DISB	148805	12/13/2021	ULINE	2,847.54	CHK	
DISB	148806	12/13/2021	URBINA SUPPORT SERVICES	2,633.22	CHK	
DISB	148807	12/13/2021	US CORRECTIONS, LLC	7,520.00	CHK	
DISB	148808	12/13/2021	US POSTAL SERVICE	148.00	CHK	
DISB	148809	12/13/2021	VALVOLINE EXPRESS CARE	1,907.65	CHK	
DISB	148810	12/13/2021	VERIZON WIRELESS INC	214.51	CHK	
DISB	148811	12/13/2021	VERL O CHILDERS, JR PH D	661.00	CHK	
DISB	148812	12/13/2021	VOLVO & MACK TRUCKS OF WACO	47,863.53	CHK	
DISB	148813	12/13/2021	VYVE BROADBAND	245.77	CHK	
DISB	148814	12/13/2021	VYVE BROADBAND	113.39	CHK	
DISB	148815	12/13/2021	WATSON AIR CONDITIONING CO.	2,500.00	CHK	
DISB	148816	12/13/2021	WEST PUBLISHING CORP	1,632.19	CHK	
DISB	148817	12/13/2021	WILLIAMS GIN & GRAIN COMPANY	122.13	CHK	
DISB	148818	12/13/2021	WILSON CULVERTS INC	10,419.32	CHK	
DISB	148819	12/13/2021	WINBORNE LAFLEUR, PC	750.00	CHK	
DISB	148820	12/13/2021	WINDSTREAM	352.08	CHK	
DISB	148821	12/13/2021	XCEL ENERGY	27.45	CHK	
DISB	148822	12/13/2021	XEROX CORP - TXMAS	5,778.61	CHK	
DISB	148823	12/13/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	148824	12/15/2021	K & S TIRE TOWING & RECOVERY,	868.82	CHK	
DISB	148825	12/17/2021	AFLAC	4,975.54	CHK	
DISB	148826	12/17/2021	AFLAC - SHELTERED	15,139.06	CHK	
DISB	148827	12/17/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	148828	12/17/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	148829	12/17/2021	NAVARRO CO HEALTH INSURANCE F	298,108.00	CHK	
DISB	148830	12/17/2021	NAVARRO COUNTY HEALTH INSURAN	3,081.06	CHK	
DISB	148831	12/17/2021	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	148832	12/17/2021	NAVARRO CREDIT UNION	18,508.15	CHK	
DISB	148833	12/17/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	148834	12/17/2021	PAYROLL CLEARING	464,715.67	CHK	
DISB	148835	12/17/2021	TEXAS MUNICIPAL POLICE ASSOC	1,344.00	CHK	
DISB	148836	12/17/2021	UNITED WAY	18.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148837	12/17/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	148838	12/17/2021	YMCA OF CORSICANA	294.00	CHK	
DISB	148839	12/21/2021	TEXAS ASSN OF COUNTIES	3,208.65	CHK	
DISB	148840	12/28/2021	THE WORTHINGTON RENAISSANCE FW	351.21	CHK	
DISB	148841	12/28/2021	AKV PLUMBING CONTRACTORS	1,154.95	CHK	
DISB	148842	12/28/2021	ALLIE THOMAS	192.50	CHK	
DISB	148843	12/28/2021	ALLISON, BASS & MAGEE, LLP	10,000.00	CHK	
DISB	148844	12/28/2021	AMAZON CAPITAL SERVICES	166.85	CHK	
DISB	148845	12/28/2021	AMERICAN FORENSICS	1,900.00	CHK	
DISB	148846	12/28/2021	ANDERSON LAWN AND LANDSCAPE	2,075.00	CHK	
DISB	148847	12/28/2021	ASHLEY NICOLE BASNETT	6,887.56	CHK	
DISB	148848	12/28/2021	AT&T	1,370.38	CHK	
DISB	148849	12/28/2021	AT&T	62.69	CHK	
DISB	148850	12/28/2021	AT&T	39.19	CHK	
DISB	148851	12/28/2021	AT&T (HIDTA)	958.84	CHK	
DISB	148852	12/28/2021	ATMOS ENERGY	290.71	CHK	
DISB	148853	12/28/2021	ATMOS ENERGY - HIDTA ACCT	84.08	CHK	
DISB	148854	12/28/2021	ATWOODS DISTRIBUTING LP	607.62	CHK	
DISB	148855	12/28/2021	AVERHEALTH	338.30	CHK	
DISB	148856	12/28/2021	B & G AUTO PARTS	403.25	CHK	
DISB	148857	12/28/2021	B & H PHOTO-VIDEO	1,484.75	CHK	
DISB	148858	12/28/2021	BEATY & SIPES LAW, PLLC	1,593.50	CHK	
DISB	148859	12/28/2021	BETA TECHNOLOGY, INC.	243.00	CHK	
DISB	148860	12/28/2021	BIG CREEK CONSTRUCTION	7,613.45	CHK	
DISB	148861	12/28/2021	BMK VENTURES, INC	7,326.55	CHK	
DISB	148862	12/28/2021	CECILY NORS	267.12	CHK	
DISB	148863	12/28/2021	CELLEBRITE USA CORP	6,860.00	CHK	
DISB	148864	12/28/2021	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	148865	12/28/2021	CENTURYLINK	156.41	CHK	
DISB	148866	12/28/2021	CENTURYLINK	62.32	CHK	
DISB	148867	12/28/2021	CITIBANK	1,630.06	CHK	
DISB	148868	12/28/2021	CITY ELECTRIC	92.50	CHK	
DISB	148869	12/28/2021	CITY OF CORSICANA	150.10	CHK	
DISB	148870	12/28/2021	CITY OF DENTON	49.54	CHK	
DISB	148871	12/28/2021	CITY OF RICHARDSON POLICE DEPT	4,279.49	CHK	
DISB	148872	12/28/2021	CITY OF RICHLAND	37.46	CHK	
DISB	148873	12/28/2021	CNA SURETY	86.47	CHK	
DISB	148874	12/28/2021	COMMUNITY SUPERVISION	72.68	CHK	
DISB	148875	12/28/2021	COMPROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	148876	12/28/2021	CONNERS CRUSHED STONE	18,852.85	CHK	
DISB	148877	12/28/2021	CONSTRUCTION EDGE	1,918.00	CHK	
DISB	148878	12/28/2021	CONSULTING INVESTIGATION SERVI	1,750.00	CHK	
DISB	148879	12/28/2021	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	148880	12/28/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	148881	12/28/2021	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	148882	12/28/2021	CORSICANA NAPA AUTO PARTS	155.97	CHK	
DISB	148883	12/28/2021	DALLAS COUNTY SHERIFF'S OFFICE	1,504.50	CHK	
DISB	148884	12/28/2021	DEALERS ELECTRICAL SUPPLY	404.92	CHK	
DISB	148885	12/28/2021	DEAN THEDFORD OFFICE SUPPLY	193.94	CHK	
DISB	148886	12/28/2021	DOCUMENT SOLUTIONS	25.27	CHK	
DISB	148887	12/28/2021	ECONO SIGNS LLC	302.83	CHK	
DISB	148888	12/28/2021	ED BROWN DISTRIBUTORS	11,262.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148889	12/28/2021	ENGIE RESOURCES LLC	78.72	CHK	
DISB	148890	12/28/2021	ERNEST CARPENTER	89.00	CHK	
DISB	148891	12/28/2021	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	148892	12/28/2021	FEDEX - TXMAS	57.89	CHK	
DISB	148893	12/28/2021	FIVE STAR SERVICES INC	4,738.05	CHK	
DISB	148894	12/28/2021	GALLS LLC	392.27	CHK	
DISB	148895	12/28/2021	GILFILLAN HARDWARE	231.65	CHK	
DISB	148896	12/28/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	148897	12/28/2021	GREENWORX PRINTING	248.00	CHK	
DISB	148898	12/28/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,960.00	CHK	
DISB	148899	12/28/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	148900	12/28/2021	HALO PRIVATE INVESTIGATORS	1,000.00	CHK	
DISB	148901	12/28/2021	HAVOC TRANSPORTATION DEMOLITIO	16,832.07	CHK	
DISB	148902	12/28/2021	HEAVYQUIP	2,760.00	CHK	
DISB	148903	12/28/2021	HICKORY CREEK POLICE DEPARTMEN	2,480.40	CHK	
DISB	148904	12/28/2021	HICKORY SPRINGS CONSULTING, LL	3,285.55	CHK	
DISB	148905	12/28/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	148906	12/28/2021	HUFFINES DODGE LEWISVILLE, INC	27,667.86	CHK	
DISB	148907	12/28/2021	HUFFMAN COMMUNICATIONS SALES I	512.56	CHK	
DISB	148908	12/28/2021	IDEAL SELF STORAGE	1,255.00	CHK	
DISB	148909	12/28/2021	IJS COMPANY	33.82	CHK	
DISB	148910	12/28/2021	JACOBSON LAW FIRM PC	400.24	CHK	
DISB	148911	12/28/2021	JERRY'S TIRE HOUSE	2,000.00	CHK	
DISB	148912	12/28/2021	JOHNSON OIL COMPANY	27,228.86	CHK	
DISB	148913	12/28/2021	K & S TIRE TOWING & RECOVERY,	1,825.52	CHK	
DISB	148914	12/28/2021	KAREN GALICIA	280.08	CHK	
DISB	148915	12/28/2021	KEATHLEY LAW OFFICE, PLLC	1,762.50	CHK	
DISB	148916	12/28/2021	KEATHLEY LAW OFFICE, PLLC	7,030.00	CHK	
DISB	148917	12/28/2021	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	148918	12/28/2021	KLEEN-AIR FILTER SERVICES & SA	1,408.00	CHK	
DISB	148919	12/28/2021	KNIFE RIVER CORPORTATION-SOUT	2,715.59	CHK	
DISB	148920	12/28/2021	LANCE SUMPTER	1,559.61	CHK	
DISB	148921	12/28/2021	LAW OFFICE OF SHANA STEIN	1,407.16	CHK	
DISB	148922	12/28/2021	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	148923	12/28/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	148924	12/28/2021	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	148925	12/28/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	4,905.94	CHK	
DISB	148926	12/28/2021	MARTIN MARIETTA MATERIALS, INC	3,283.38	CHK	
DISB	148927	12/28/2021	MCCOY'S BUILDING SUPPLY	661.10	CHK	
DISB	148928	12/28/2021	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	148929	12/28/2021	MICHAEL HOSKINS	1,499.37	CHK	
DISB	148930	12/28/2021	MIDLOTHIAN POLICE DEPARTMENT	1,493.20	CHK	
DISB	148931	12/28/2021	MITEL CLOUD SERVICES	1,509.90	CHK	
DISB	148932	12/28/2021	MVM INC	9,520.00	CHK	
DISB	148933	12/28/2021	NATALIE DAWSON & ASSOCIATES	750.00	CHK	
DISB	148934	12/28/2021	NAVARRO COUNTY CRIME STOPPERS	327.70	CHK	
DISB	148935	12/28/2021	NAVARRO COUNTY GENERAL FUND	52,636.78	CHK	
DISB	148936	12/28/2021	NAVARRO COUNTY R&B PCT 1	3,598.62	CHK	
DISB	148937	12/28/2021	NAVARRO COUNTY R&B PCT 2	3,598.62	CHK	
DISB	148938	12/28/2021	NAVARRO COUNTY R&B PCT 3	3,598.62	CHK	
DISB	148939	12/28/2021	NAVARRO COUNTY R&B PCT 4	3,598.61	CHK	
DISB	148940	12/28/2021	NEAL GREEN, JR	637.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148941	12/28/2021	NEXT STEP COMMUNITY SOLUTIONS	630.00	CHK	
DISB	148942	12/28/2021	PHILLIPS TIRES	1,667.00	CHK	
DISB	148943	12/28/2021	PITNEY BOWES INC	395.64	CHK	
DISB	148944	12/28/2021	POLYGRAPH SERVICES & INVESTIGA	2,093.50	CHK	
DISB	148945	12/28/2021	PS BUSINESS PARKS	50,176.20	CHK	
DISB	148946	12/28/2021	RATTLER ROCK INC	3,356.27	CHK	
DISB	148947	12/28/2021	RAYMOND KEITH BROWN	1,310.18	CHK	
DISB	148948	12/28/2021	READYREFRESH	72.99	CHK	
DISB	148949	12/28/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	148950	12/28/2021	ROSE SERVICES	2,500.00	CHK	
DISB	148951	12/28/2021	SASSI INSTITUTE	20.00	CHK	
DISB	148952	12/28/2021	SHEILA WALKER	4,219.84	CHK	
DISB	148953	12/28/2021	SHERIFF, PETTY CASH	33.29	CHK	
DISB	148954	12/28/2021	SIRCHIE FINGER PRINT LABORATOR	454.58	CHK	
DISB	148955	12/28/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	148956	12/28/2021	STAPLES, INC	4,170.46	CHK	
DISB	148957	12/28/2021	STARA ROEMER HENDERSON	5,015.00	CHK	
DISB	148958	12/28/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	148959	12/28/2021	TEXAS ASSOCIATION OF COUNTIES	105.00	CHK	
DISB	148960	12/28/2021	TEXAS BIT	4,046.76	CHK	
DISB	148961	12/28/2021	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	148962	12/28/2021	THE BEAUCHAMP FIRM	550.00	CHK	
DISB	148963	12/28/2021	THE DALLAS MORNING NEWS	340.74	CHK	
DISB	148964	12/28/2021	THE WORTHINGTON RENAISSANCE FW	351.21	CHK	
DISB	148965	12/28/2021	TINA NASHEED	91.50	CHK	
DISB	148966	12/28/2021	TOMAS ECHARTEA	600.00	CHK	
DISB	148967	12/28/2021	TOMMY MONTGOMERY SAND & GRAVEL	13,179.33	CHK	
DISB	148968	12/28/2021	TOO TALL INVESTIGATIONS, INC	262.60	CHK	
DISB	148969	12/28/2021	TROPHIES UNLIMITED LEAVING MY	45.00	CHK	
DISB	148970	12/28/2021	TRUCK PARTS & SERVICE INC	2,738.16	CHK	
DISB	148971	12/28/2021	TX DEPT OF STATE HEALTH SERVIC	166.53	CHK	
DISB	148972	12/28/2021	UNITED AG & TURF	126.11	CHK	
DISB	148973	12/28/2021	UNITED AG & TURF - HILLSBORO	336.74	CHK	
DISB	148974	12/28/2021	VALVOLINE EXPRESS CARE	20.00	CHK	
DISB	148975	12/28/2021	VERIZON WIRELESS	3,969.48	CHK	
DISB	148976	12/28/2021	VERTEX	387.76	CHK	
DISB	148977	12/28/2021	WARREN'S TIRES & WHEELS	50.00	CHK	
DISB	148978	12/28/2021	WEST PUBLISHING CORP	695.00	CHK	
DISB	148979	12/28/2021	WEX BANK	170.14	CHK	
DISB	148980	12/28/2021	WILLIAM THOMPSON	350.00	CHK	
DISB	148981	12/28/2021	WILLIAMS GIN & GRAIN COMPANY	37.00	CHK	
DISB	148982	12/28/2021	WILSON CULVERTS INC	3,780.30	CHK	
DISB	148983	12/28/2021	XEROX CORP - TXMAS	1,361.34	CHK	
DISB	148984	12/28/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	A00688	12/08/2021	IRS-FICA TAXES	77,910.04	ACH	
DISB	A00689	12/08/2021	IRS-FIT TAXES	54,038.56	ACH	
DISB	A00690	12/08/2021	IRS-MEDICARE TAXES	18,434.58	ACH	
DISB	A00691	12/08/2021	TX STATE DISBURSEMENT UNIT-CHI	2,246.48	ACH	
DISB	A00692	12/17/2021	IRS-FICA TAXES	78,443.14	ACH	
DISB	A00693	12/17/2021	IRS-FIT TAXES	54,745.30	ACH	
DISB	A00694	12/17/2021	IRS-MEDICARE TAXES	18,559.22	ACH	
DISB	A00695	12/17/2021	TCDRS-RETIREMENT	239,132.56	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account Check Number Check Date Payee Amount Type Voided

DISB A00696 12/17/2021 TX STATE DISBURSEMENT UNIT-CHI 2,246.48 ACH

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
512 TOTAL CHECKS	8,636,623.57
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	545,756.36

521 TOTAL ALL CHECKS	9,182,379.93