

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	451	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	20,100.52	CHK	
RB 2	452	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	20,340.66	CHK	
RB 2	453	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	16,589.35	CHK	
RB 2	454	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	28,103.84	CHK	
RB 4	461	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	78,932.86	CHK	
RB 3	462	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	8,408.38	CHK	
RB 4	462	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	21,168.73	CHK	
RB 3	463	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	14,009.99	CHK	
RB 4	463	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	163,896.23	CHK	
RB 3	464	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	30,286.23	CHK	
RB 4	464	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	29,501.13	CHK	
RB 3	465	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	26,909.36	CHK	
SPECIALREV	510	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	10,677.41	CHK	
SPECIALREV	511	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SPECIALREV	512	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	922.73	CHK	
SPECIALREV	513	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	514	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	161.04	CHK	
SPECIALREV	515	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SO FEDERAL	1001	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	27,995.00	CHK	
FLOOD	1369	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	1954	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	465.13	CHK	
HEALTH	2367	10/28/2021	TDCJ - CASHIERS OFFICE	3,151.88	CHK	
JUV PROB	3106	10/01/2021	NAVARRO COUNTY DISBURSEMENT F	26,517.62	CHK	
JUV PROB	3107	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	8,175.74	CHK	
JUV PROB	3108	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	14,169.20	CHK	
JUV PROB	3109	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	11,100.32	CHK	
RB 1	3213	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	26,293.92	CHK	
RB 1	3214	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	16,149.87	CHK	
RB 1	3215	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	54,034.63	CHK	
RB 1	3216	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	22,973.89	CHK	
REVOLVING	3546	10/07/2021	NAVARRO COUNTY GENERAL FUND	72,574.56	CHK	
REVOLVING	3547	10/07/2021	DEBT SERVICE FUND	639.04	CHK	
REVOLVING	3548	10/07/2021	NAVARRO CTY. FLOOD CONTROL FUN	1,262.72	CHK	
REVOLVING	3549	10/07/2021	NAVARRO COUNTY R&B PCT 1	3,830.37	CHK	
REVOLVING	3550	10/07/2021	NAVARRO COUNTY R&B PCT 2	3,830.38	CHK	
REVOLVING	3551	10/07/2021	NAVARRO COUNTY R&B PCT 3	3,830.38	CHK	
REVOLVING	3552	10/07/2021	NAVARRO COUNTY R&B PCT 4	3,830.67	CHK	
REVOLVING	3553	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	59,407.84	CHK	
HIDTA	4460	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	72,006.50	CHK	
HIDTA	4461	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	160,245.10	CHK	
HIDTA	4462	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	36,334.64	CHK	
HIDTA	4463	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	23,134.73	CHK	
HIDTA	4464	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	97,915.91	CHK	
HIDTA	4465	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	46,083.24	CHK	
CSCD	4815	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	948.00	CHK	
CSCD	4816	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	41,791.36	CHK	
CSCD	4817	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	3,397.55	CHK	
CSCD	4818	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	41,791.36	CHK	
GENERAL	17920	10/01/2021	NAVARRO COUNTY DISBURSEMENT F	1,485.00	CHK	
GENERAL	17921	10/08/2021	NAVARRO COUNTY DISBURSEMENT F	329,308.69	CHK	
GENERAL	17922	10/08/2021	NORTH TX HIDTA FUND	72,006.50	CHK	
GENERAL	17923	10/08/2021	NORTH TX HIDTA FUND	160,245.10	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17924	10/12/2021	NAVARRO COUNTY DISBURSEMENT F	648,930.67	CHK	
GENERAL	17925	10/12/2021	NORTH TX HIDTA FUND	36,334.64	CHK	
GENERAL	17926	10/12/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	
GENERAL	17927	10/19/2021	NAVARRO COUNTY TRUST FUND	18.00	CHK	
GENERAL	17928	10/19/2021	DISTRICT CLERK JURY BOX #3	330.00	CHK	
GENERAL	17929	10/25/2021	NAVARRO COUNTY DISBURSEMENT F	807,879.44	CHK	
GENERAL	17930	10/25/2021	NORTH TX HIDTA FUND	23,134.73	CHK	
GENERAL	17931	10/25/2021	NORTH TX HIDTA FUND	97,915.91	CHK	
GENERAL	17932	10/26/2021	JUVENILE PROBATION FUND	14,169.20	CHK	
GENERAL	17933	10/27/2021	NAVARRO COUNTY DISBURSEMENT F	833,913.92	CHK	
GENERAL	17934	10/27/2021	NORTH TX HIDTA FUND	46,083.24	CHK	
GENERAL	17935	10/27/2021	JUVENILE PROBATION FUND	11,100.32	CHK	
GENERAL	17936	10/28/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	
GENERAL	17937	10/28/2021	DISTRICT CLERK JURY BOX #2	222.00	CHK	
GENERAL	17938	10/28/2021	DISTRICT CLERK JURY BOX #2	400.00	CHK	
GENERAL	17939	10/28/2021	NAVARRO COUNTY TRUST FUND	6.00	CHK	
GENERAL	17940	10/28/2021	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17941	10/28/2021	NAVARRO COUNTY DISBURSEMENT F	127.27	CHK	
GENERAL	17942	10/29/2021	DISTRICT CLERK JURY BOX #1	4,598.00	CHK	
GENERAL	17943	10/29/2021	NAVARRO COUNTY DISBURSEMENT F	116,575.47	CHK	
GENERAL	17944	10/29/2021	NAVARRO COUNTY DISBURSEMENT F	1,804.00	CHK	
DISB	147609	10/01/2021	ANNETTE CARTER	33.00	CHK	
DISB	147610	10/01/2021	BETTY CARPENTER	33.00	CHK	
DISB	147611	10/01/2021	BRENDA ATKEISSON	33.00	CHK	
DISB	147612	10/01/2021	CATHY HILL	33.00	CHK	
DISB	147613	10/01/2021	CECELIA GALE GREESON	33.00	CHK	
DISB	147614	10/01/2021	CHERYL TAYLOR	33.00	CHK	
DISB	147615	10/01/2021	CHRISTOPHER LENKER	33.00	CHK	
DISB	147616	10/01/2021	CINDY SIRMAN GRIGGS	33.00	CHK	
DISB	147617	10/01/2021	COLLEEN POSEY	33.00	CHK	
DISB	147618	10/01/2021	CYNTHIA L BOONE	33.00	CHK	
DISB	147619	10/01/2021	DAVID TAYLOR	33.00	CHK	
DISB	147620	10/01/2021	DEBORAH COLLINS	33.00	CHK	
DISB	147621	10/01/2021	DEBORAH WRIGHT	33.00	CHK	
DISB	147622	10/01/2021	DENISE DWORACZYK	33.00	CHK	
DISB	147623	10/01/2021	FELECIA DAVIS	33.00	CHK	
DISB	147624	10/01/2021	GEORGE ROOKS	33.00	CHK	
DISB	147625	10/01/2021	GINGER MOODY	33.00	CHK	
DISB	147626	10/01/2021	IDA P MOSLEY	33.00	CHK	
DISB	147627	10/01/2021	JOAN MAXWELL	33.00	CHK	
DISB	147628	10/01/2021	JEFFERY SCOTT HAYNIE	33.00	CHK	
DISB	147629	10/01/2021	JO SINGLETARY	33.00	CHK	
DISB	147630	10/01/2021	JOHN G BLEWITT	33.00	CHK	
DISB	147631	10/01/2021	JOHN ROBINSON	33.00	CHK	
DISB	147632	10/01/2021	JONI HART	33.00	CHK	
DISB	147633	10/01/2021	LARRY L GREEN	33.00	CHK	
DISB	147634	10/01/2021	LISA A TYNES	33.00	CHK	
DISB	147635	10/01/2021	LOYCE WILBORN	33.00	CHK	
DISB	147636	10/01/2021	MARGARET SATSKY	33.00	CHK	
DISB	147637	10/01/2021	MARIAN POLAK	33.00	CHK	
DISB	147638	10/01/2021	MARILYN GARRETT	33.00	CHK	
DISB	147639	10/01/2021	MARY ROLLINS THOMAS	33.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147640	10/01/2021	MELLIE D BRANDON	33.00	CHK	
DISB	147641	10/01/2021	PATRICIA BUNDY	33.00	CHK	
DISB	147642	10/01/2021	REBECCA FUNES	33.00	CHK	
DISB	147643	10/01/2021	RENE WOODS	33.00	CHK	
DISB	147644	10/01/2021	RHONDA PRAYTOR	33.00	CHK	
DISB	147645	10/01/2021	ROSE MARY PARMLEY	33.00	CHK	
DISB	147646	10/01/2021	ROY D HIGNIGHT	33.00	CHK	
DISB	147647	10/01/2021	SERI NOLAN	33.00	CHK	
DISB	147648	10/01/2021	TERI BATES	33.00	CHK	
DISB	147649	10/01/2021	TEXAS JUVENILE PROBATION COMM	26,517.62	CHK	
DISB	147650	10/01/2021	THERESA WOMACK	33.00	CHK	
DISB	147651	10/01/2021	THOMAS M. RALEY	33.00	CHK	
DISB	147652	10/01/2021	VERNELL PARKES	33.00	CHK	
DISB	147653	10/01/2021	VIVIAN JACKSON	33.00	CHK	
DISB	147654	10/01/2021	ROYCE WADE CHAPMAN, JR	33.00	CHK	
DISB	147655	10/08/2021	KALAHARI RESORTS & CONVENTIONS	652.05	CHK	
DISB	147656	10/08/2021	NATALIE ROBINSON	302.50	CHK	
DISB	147657	10/08/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	147658	10/08/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	147659	10/08/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	147660	10/08/2021	OMNI CORPUS CHRISTI	188.60	CHK	
DISB	147661	10/08/2021	OMNI CORPUS CHRISTI	506.00	CHK	
DISB	147662	10/08/2021	OMNI CORPUS CHRISTI	188.60	CHK	
DISB	147663	10/08/2021	OMNI CORPUS CHRISTI	506.00	CHK	
DISB	147664	10/08/2021	SONESTA ES SUITES	633.60	CHK	
DISB	147665	10/08/2021	TERRI GILLEN	302.50	CHK	
DISB	147666	10/08/2021	TERRI GILLEN	381.92	CHK	
DISB	147667	10/08/2021	ACCESS IMAGING SOLUTIONS, LLC	4,627.00	CHK	
DISB	147668	10/08/2021	ALTEX ELECTRONICS, LTD	369.84	CHK	
DISB	147669	10/08/2021	AMARILLO POLICE DEPARTMENT	1,677.80	CHK	
DISB	147670	10/08/2021	AMAZON CAPITAL SERVICES	73.19	CHK	
DISB	147671	10/08/2021	AMERICAN FORENSICS	5,700.00	CHK	
DISB	147672	10/08/2021	AMY CHAVEZ	24.64	CHK	
DISB	147673	10/08/2021	ANDREW WOLF	973.47	CHK	
DISB	147674	10/08/2021	ASHLEY NICOLE BASNETT	2,025.00	CHK	
DISB	147675	10/08/2021	AT&T	2,942.50	CHK	
DISB	147676	10/08/2021	AT&T	25,373.97	CHK	
DISB	147677	10/08/2021	AT&T	1,106.58	CHK	
DISB	147678	10/08/2021	AT&T	135.00	CHK	
DISB	147679	10/08/2021	AT&T MOBILITY- HIDTA ONLY	2,941.66	CHK	
DISB	147680	10/08/2021	ATMOS ENERGY	150.98	CHK	
DISB	147681	10/08/2021	ATWOODS DISTRIBUTING LP	253.61	CHK	
DISB	147682	10/08/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	147683	10/08/2021	B & G AUTO PARTS	2,286.35	CHK	
DISB	147684	10/08/2021	BEATY & SIPES LAW, PLLC	200.00	CHK	
DISB	147685	10/08/2021	BEATY & SIPES LAW, PLLC	350.00	CHK	
DISB	147686	10/08/2021	BIG CREEK CONSTRUCTION	18,110.95	CHK	
DISB	147687	10/08/2021	BLACKFORD PRINTING COMPANY	825.00	CHK	
DISB	147688	10/08/2021	BRETT LATTA	374.99	CHK	
DISB	147689	10/08/2021	CALDWELL COUNTRY CHEVROLET	107,925.00	CHK	
DISB	147690	10/08/2021	CALEB LOFTIS	302.50	CHK	
DISB	147691	10/08/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147692	10/08/2021	CAP FLEET UPFITTERS, LLC	6,048.00	CHK	
DISB	147693	10/08/2021	CASEY GASTON	247.50	CHK	
DISB	147694	10/08/2021	CDW GOVERNMENT INC	13,532.90	CHK	
DISB	147695	10/08/2021	'CELLEBRITE USA CORP	4,300.00	CHK	
DISB	147696	10/08/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	147697	10/08/2021	CHAMPION JANITORIAL	1,512.00	CHK	
DISB	147698	10/08/2021	CHATFIELD WATER SUPPLY	120.00	CHK	
DISB	147699	10/08/2021	CITY ELECTRIC	869.06	CHK	
DISB	147700	10/08/2021	CITY OF BLOOMING GROVE	209.45	CHK	
DISB	147701	10/08/2021	CITY OF DAWSON	28.23	CHK	
DISB	147702	10/08/2021	CITY OF DENTON	55.62	CHK	
DISB	147703	10/08/2021	CITY OF KERENS	101.70	CHK	
DISB	147704	10/08/2021	CITY OF RICHLAND	43.08	CHK	
DISB	147705	10/08/2021	CNA SURETY	125.00	CHK	
DISB	147706	10/08/2021	CONNERS CRUSHED STONE	1,344.45	CHK	
DISB	147707	10/08/2021	CORSICANA DAILY SUN INC	308.88	CHK	
DISB	147708	10/08/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	147709	10/08/2021	CORSICANA WATER DEPT	164.92	CHK	
DISB	147710	10/08/2021	CORSICANA WELDING & INDUSTRIAL	1,100.00	CHK	
DISB	147711	10/08/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	147712	10/08/2021	DEALERS ELECTRICAL SUPPLY	233.97	CHK	
DISB	147713	10/08/2021	DELL MARKETING L P	1,487.94	CHK	
DISB	147714	10/08/2021	DISTRICT ATTORNEY 47TH JUDICIA	387.63	CHK	
DISB	147715	10/08/2021	DISTRICT 18 DISTRICT ATTORNEYS	638.31	CHK	
DISB	147716	10/08/2021	DOCUMENT SOLUTIONS	212.01	CHK	
DISB	147717	10/08/2021	EDDIE PERRY	350.42	CHK	
DISB	147718	10/08/2021	ELECTION SYSTEMS & SOFTWARE IN	5,169.35	CHK	
DISB	147719	10/08/2021	ENGIE RESOURCES LLC	17,670.62	CHK	
DISB	147720	10/08/2021	FEDEX - TXMAS	243.89	CHK	
DISB	147721	10/08/2021	FIVE STAR SERVICES INC	13,086.19	CHK	
DISB	147722	10/08/2021	FORT WORTH POLICE DEPT	3,453.39	CHK	
DISB	147723	10/08/2021	FRANK KENT COUNTRY, LLC	914.51	CHK	
DISB	147724	10/08/2021	FREDIA WAFER	247.50	CHK	
DISB	147725	10/08/2021	FRONTIER COMMUNICATIONS CORPOR	71.67	CHK	
DISB	147726	10/08/2021	GALLS LLC	1,623.91	CHK	
DISB	147727	10/08/2021	GRAYSHIFT, LLC	27,995.00	CHK	
DISB	147728	10/08/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	147729	10/08/2021	GREENWORX PRINTING	266.79	CHK	
DISB	147730	10/08/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	147731	10/08/2021	HAVOC TRANSPORTATION DEMOLITIO	10,911.89	CHK	
DISB	147732	10/08/2021	HILTON GARDEN INN S PARDRE ISL	336.96	CHK	
DISB	147733	10/08/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	147734	10/08/2021	HUFFMAN COMMUNICATIONS SALES I	19,795.50	CHK	
DISB	147735	10/08/2021	INTECH WORLDWIDE LP	42,200.00	CHK	
DISB	147736	10/08/2021	IRVING POLICE DEPT	2,662.59	CHK	
DISB	147737	10/08/2021	ISMANAGED, LLC	642.98	CHK	
DISB	147738	10/08/2021	JACK K SMITH ATTORNEY AT LAW	630.00	CHK	
DISB	147739	10/08/2021	JAMES DICKENS	877.31	CHK	
DISB	147740	10/08/2021	JARVIS-PARIS-MURPHY CO INC	900.00	CHK	
DISB	147741	10/08/2021	JASON GRANT	350.42	CHK	
DISB	147742	10/08/2021	JILL GROUNDS	448.98	CHK	
DISB	147743	10/08/2021	JOHN M PERKINS III, ATTORNEY A	200.00	CHK	

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DISB	147744	10/08/2021	JOHNSON OIL COMPANY	15,543.61	CHK	
DISB	147745	10/08/2021	JOSEPH AGUILAR	400.00	CHK	
DISB	147746	10/08/2021	JUSTIN RODRIGUEZ	616.98	CHK	
DISB	147747	10/08/2021	K & S TIRE TOWING & RECOVERY,	466.45	CHK	
DISB	147748	10/08/2021	KALAHARI RESORTS & CONVENTIONS	652.05	CHK	
DISB	147749	10/08/2021	KAREN CUNNINGHAM DENNISON	535.76	CHK	
DISB	147750	10/08/2021	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	147751	10/08/2021	KRYSTAL MCCOLLUM	192.50	CHK	
DISB	147752	10/08/2021	LAW OFFICE OF DANIEL BILTZ	200.00	CHK	
DISB	147753	10/08/2021	LAW OFFICE OF MICAH C HADEN	1,181.50	CHK	
DISB	147754	10/08/2021	LAW OFFICE OF SHANA STEIN	5,183.50	CHK	
DISB	147755	10/08/2021	LENOVO FINANCIAL SERVICES	1,034.69	CHK	
DISB	147756	10/08/2021	LENS EQUIPMENT	610.00	CHK	
DISB	147757	10/08/2021	LESLIE KIRK	969.09	CHK	
DISB	147758	10/08/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	147759	10/08/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	147760	10/08/2021	LIBERTY TIRE RECYCLING LLC	2,048.75	CHK	
DISB	147761	10/08/2021	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	147762	10/08/2021	LISA A EASLEY	26.00	CHK	
DISB	147763	10/08/2021	LOCHRIDGE PRIEST INC - WACO	867.00	CHK	
DISB	147764	10/08/2021	LORIE STOVALL	60.37	CHK	
DISB	147765	10/08/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	4,088.27	CHK	
DISB	147766	10/08/2021	LUBBOCK POLICE DEPARTMENT	2,385.71	CHK	
DISB	147767	10/08/2021	MARTIN MARIETTA MATERIALS, INC	14,293.26	CHK	
DISB	147768	10/08/2021	MCCOY'S BUILDING SUPPLY	92.45	CHK	
DISB	147769	10/08/2021	MCM ELEGANTE HOTEL	546.25	CHK	
DISB	147770	10/08/2021	MEDICAL SURGICAL & COMPCARE EN	96.00	CHK	
DISB	147771	10/08/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	147772	10/08/2021	MITEL CLOUD SERVICES	1,537.52	CHK	
DISB	147773	10/08/2021	MOORE TIRE & AUTO	250.00	CHK	
DISB	147774	10/08/2021	MPH INDUSTRIES INC	10,140.72	CHK	
DISB	147775	10/08/2021	NAVARRO COUNTY ELECTRIC CO-OP	501.10	CHK	
DISB	147776	10/08/2021	NAVARRO COUNTY GENERAL FUND	123,476.78	CHK	
DISB	147777	10/08/2021	NAVCO SAFE & LOCK COMPANY	38.90	CHK	
DISB	147778	10/08/2021	NEAL GREEN, JR	2,993.00	CHK	
DISB	147779	10/08/2021	NELSON PUTMAN PROPANE GAS	61.90	CHK	
DISB	147780	10/08/2021	NEWARK ELECTRONICS	444.48	CHK	
DISB	147781	10/08/2021	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	147782	10/08/2021	O'REILLY AUTOMOTIVE STORES INC	161.90	CHK	
DISB	147783	10/08/2021	OFFICE DEPOT INC-TXMAS	1,124.52	CHK	
DISB	147784	10/08/2021	OLSEN FEED & SUPPLY	21.95	CHK	
DISB	147785	10/08/2021	PHILIP R TAFT	1,881.25	CHK	
DISB	147786	10/08/2021	PHILLIPS TIRES	940.00	CHK	
DISB	147787	10/08/2021	PITNEY BOWES INC	230.00	CHK	
DISB	147788	10/08/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	147789	10/08/2021	RAINBOW INTERNATIONAL RESTORAT	2,326.00	CHK	
DISB	147790	10/08/2021	RANDALL COUNTY SHERIFF OFFICE	810.24	CHK	
DISB	147791	10/08/2021	RATTLER ROCK INC	10,038.07	CHK	
DISB	147792	10/08/2021	RAYMOND KEITH BROWN	1,193.47	CHK	
DISB	147793	10/08/2021	REPUBLIC SERVICES #069	1,045.84	CHK	
DISB	147794	10/08/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	147795	10/08/2021	ROBERT L SAENZ	840.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147796	10/08/2021	ROSE SERVICES	2,500.00	CHK	
DISB	147797	10/08/2021	SCHINDLER ELEVATOR CORPORATION	6,165.00	CHK	
DISB	147798	10/08/2021	SHERRY DOWD	210.56	CHK	
DISB	147799	10/08/2021	SOLID BORDER	13,832.00	CHK	
DISB	147800	10/08/2021	SOLVEIT SOLUTIONS LLC	425.00	CHK	
DISB	147801	10/08/2021	SONESTA ES SUITES	633.60	CHK	
DISB	147802	10/08/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	147803	10/08/2021	STACEY S MARTIN	1,693.50	CHK	
DISB	147804	10/08/2021	STAPLES, INC	1,734.73	CHK	
DISB	147805	10/08/2021	STEELE METAL SUPPLY LLC	44.00	CHK	
DISB	147806	10/08/2021	SUDDENLINK	416.49	CHK	
DISB	147807	10/08/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	147808	10/08/2021	TAPEIT	700.00	CHK	
DISB	147809	10/08/2021	TAYLOR, OLSON, ADKINS, SRALLA	562.50	CHK	
DISB	147810	10/08/2021	TEXAS BIT	53,866.62	CHK	
DISB	147811	10/08/2021	TEXAS DEPT OF PUBLIC SAFETY	15,380.20	CHK	
DISB	147812	10/08/2021	TEXAS DISTRICT & COUNTY ATTORN	1,520.00	CHK	
DISB	147813	10/08/2021	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
DISB	147814	10/08/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	147815	10/08/2021	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	147816	10/08/2021	TOMAS ECHARTEA	600.00	CHK	
DISB	147817	10/08/2021	TOMMY MONTGOMERY SAND & GRAVEL	3,265.36	CHK	
DISB	147818	10/08/2021	TROPHIES UNLIMITED LEAVING MY	30.00	CHK	
DISB	147819	10/08/2021	TRUCK PARTS & SERVICE INC	1,090.96	CHK	
DISB	147820	10/08/2021	TURNER & JACOBS CONSTRUCTION C	1,144.00	CHK	
DISB	147821	10/08/2021	UHAUL INTERNATIONAL	334.63	CHK	
DISB	147822	10/08/2021	US CORRECTIONS, LLC	1,270.00	CHK	
DISB	147823	10/08/2021	WARREN'S TIRES & WHEELS	1,422.95	CHK	
DISB	147824	10/08/2021	WEST PUBLISHING CORP	1,621.19	CHK	
DISB	147825	10/08/2021	WILLIAM THOMPSON	667.32	CHK	
DISB	147826	10/08/2021	WILLIAMS GIN & GRAIN COMPANY	5.57	CHK	
DISB	147827	10/08/2021	WINBORNE LAFLEUR, PC	300.00	CHK	
DISB	147828	10/08/2021	WINDSTREAM	240.55	CHK	
DISB	147829	10/08/2021	XCEL ENERGY	29.96	CHK	
DISB	147830	10/08/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	147831	10/12/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	147832	10/12/2021	NAVARRO CREDIT UNION	17,170.70	CHK	
DISB	147833	10/12/2021	PAYROLL CLEARING	479,768.45	CHK	
DISB	147834	10/12/2021	TOM POWERS/CHAPTER 13 TRUSTEE	127.27	CHK	10/26/2021
DISB	147835	10/25/2021	ADVANCED DRAINAGE SYSTEMS INC	894.00	CHK	
DISB	147836	10/25/2021	ADVANCED TRACKING TECH INC	2,445.45	CHK	
DISB	147837	10/25/2021	AIRGAS SOUTHWEST INC	198.33	CHK	
DISB	147838	10/25/2021	AMAZON CAPITAL SERVICES	4,397.12	CHK	
DISB	147839	10/25/2021	ANDREW LEWIS	483.00	CHK	
DISB	147840	10/25/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	147841	10/25/2021	AT&T	1,272.14	CHK	
DISB	147842	10/25/2021	AT&T	547.13	CHK	
DISB	147843	10/25/2021	AT&T	105.00	CHK	
DISB	147844	10/25/2021	AT&T	39.19	CHK	
DISB	147845	10/25/2021	AT&T (HIDTA)	479.42	CHK	
DISB	147846	10/25/2021	ATMOS ENERGY	1,806.05	CHK	
DISB	147847	10/25/2021	ATWOODS DISTRIBUTING LP	1,283.19	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147848	10/25/2021	AVERHEALTH	407.95	CHK	
DISB	147849	10/25/2021	B & G AUTO PARTS	1,771.05	CHK	
DISB	147850	10/25/2021	B & J TRASH SERVICE	50.00	CHK	
DISB	147851	10/25/2021	BALCH SPRINGS POLICE DEPARTMEN	2,075.64	CHK	
DISB	147852	10/25/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	147853	10/25/2021	BIG CREEK CONSTRUCTION	6,218.55	CHK	
DISB	147854	10/25/2021	BLACKFORD PRINTING COMPANY	156.00	CHK	
DISB	147855	10/25/2021	BLACKLAND IMPLEMENT CO	500.87	CHK	
DISB	147856	10/25/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	147857	10/25/2021	BLUE360 MEDIA	63.75	CHK	
DISB	147858	10/25/2021	BOB BARKER COMPANY INC	947.13	CHK	
DISB	147859	10/25/2021	BOOT BARN	494.88	CHK	
DISB	147860	10/25/2021	CAP FLEET UPFITTERS, LLC	26,692.00	CHK	
DISB	147861	10/25/2021	CASEY GASTON	990.00	CHK	
DISB	147862	10/25/2021	CDW GOVERNMENT INC	845.86	CHK	
DISB	147863	10/25/2021	CECILY NORS	197.12	CHK	
DISB	147864	10/25/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	147865	10/25/2021	CENTURION LINE, LLC	1,734.20	CHK	
DISB	147866	10/25/2021	CENTURYLINK	156.41	CHK	
DISB	147867	10/25/2021	CENTURYLINK	58.27	CHK	
DISB	147868	10/25/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	147869	10/25/2021	CHUCK'S PAINT & BODY	1,338.90	CHK	
DISB	147870	10/25/2021	CITIBANK	770.97	CHK	
DISB	147871	10/25/2021	CITY ELECTRIC	121.42	CHK	
DISB	147872	10/25/2021	CITY OF CORSICANA	340,229.10	CHK	
DISB	147873	10/25/2021	CITY OF WAXAHACHIE	9,936.44	CHK	
DISB	147874	10/25/2021	CLEAR SIGNAL RADIO	158.00	CHK	
DISB	147875	10/25/2021	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	147876	10/25/2021	CONNERS CRUSHED STONE	2,703.69	CHK	
DISB	147877	10/25/2021	COPY CENTER	45.15	CHK	
DISB	147878	10/25/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	147879	10/25/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	147880	10/25/2021	CORSICANA DAILY SUN INC	392.90	CHK	
DISB	147881	10/25/2021	CORSICANA NAPA AUTO PARTS	49.50	CHK	
DISB	147882	10/25/2021	DAMARA H. WATKINS	2,200.00	CHK	
DISB	147883	10/25/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	147884	10/25/2021	DEAN THEDFORD OFFICE SUPPLY	315.98	CHK	
DISB	147885	10/25/2021	DELL MARKETING L P	985.28	CHK	
DISB	147886	10/25/2021	DISTRICT 8 TEA/FCS	200.00	CHK	
DISB	147887	10/25/2021	DOCUMENT SOLUTIONS	601.68	CHK	
DISB	147888	10/25/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	147889	10/25/2021	DR R.C. ROGERS LIVESTOCK CONSU	55.00	CHK	
DISB	147890	10/25/2021	DRUGTESTSINBULK.COM	125.00	CHK	
DISB	147891	10/25/2021	ELECTION SYSTEMS & SOFTWARE IN	6,762.88	CHK	
DISB	147892	10/25/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	147893	10/25/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147894	10/25/2021	ENGIE RESOURCES LLC	151.53	CHK	
DISB	147895	10/25/2021	ERICA MORALES	151.20	CHK	
DISB	147896	10/25/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	147897	10/25/2021	EVERBRIDGE INC	21,432.47	CHK	
DISB	147898	10/25/2021	FEDEX - TXMAS	361.23	CHK	
DISB	147899	10/25/2021	FIVE STAR SERVICES INC	9,086.98	CHK	

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DISB	147900	10/25/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	147901	10/25/2021	GILFILLAN HARDWARE	133.72	CHK	
DISB	147902	10/25/2021	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	147903	10/25/2021	GRAINGER - TXMAS	165.14	CHK	
DISB	147904	10/25/2021	GREGG COUNTY AUDITOR'S OFFICE	4,590.00	CHK	
DISB	147905	10/25/2021	HARMON FIRE EXTINGUISHER SERVI	290.50	CHK	
DISB	147906	10/25/2021	HAVOC TRANSPORTATION DEMOLITIO	15,937.26	CHK	
DISB	147907	10/25/2021	HOLT CAT	210.52	CHK	
DISB	147908	10/25/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	147909	10/25/2021	IDEAL SELF STORAGE	1,255.00	CHK	
DISB	147910	10/25/2021	IJS COMPANY	2,646.97	CHK	
DISB	147911	10/25/2021	INTEGRATED ACCESS SYSTEMS	192.86	CHK	
DISB	147912	10/25/2021	INTEGRATED DATA SERVICES	1,200.00	CHK	
DISB	147913	10/25/2021	JACK K SMITH ATTORNEY AT LAW	1,683.80	CHK	
DISB	147914	10/25/2021	JACOBSON LAW FIRM PC	653.32	CHK	
DISB	147915	10/25/2021	JAMES LAGOMARSINO	270.00	CHK	
DISB	147916	10/25/2021	JERRY'S TIRE HOUSE	1,240.00	CHK	
DISB	147917	10/25/2021	JESSICA BALLESTEROS	797.25	CHK	
DISB	147918	10/25/2021	JOHN M PERKINS III, ATTORNEY A	2,537.50	CHK	
DISB	147919	10/25/2021	JOHNSON OIL COMPANY	12,546.88	CHK	
DISB	147920	10/25/2021	JOSEPH AGUILAR	2,570.00	CHK	
DISB	147921	10/25/2021	JUSTIN RODRIGUEZ	1,498.61	CHK	
DISB	147922	10/25/2021	K & S TIRE TOWING & RECOVERY,	1,088.42	CHK	
DISB	147923	10/25/2021	KEATHLEY LAW OFFICE, PLLC	4,487.00	CHK	
DISB	147924	10/25/2021	KEITH'S ACE HARDWARE	46.89	CHK	
DISB	147925	10/25/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	147926	10/25/2021	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	147927	10/25/2021	KRISTIN BATES	82.50	CHK	
DISB	147928	10/25/2021	KRYSTAL MCCOLLUM	539.18	CHK	
DISB	147929	10/25/2021	KUBOTA TRACTOR CORPORATION	11,301.22	CHK	
DISB	147930	10/25/2021	LAKE COUNTRY CHEVROLET, INC	38,485.50	CHK	
DISB	147931	10/25/2021	LAW OFFICE OF MICAH C HADEN	300.00	CHK	
DISB	147932	10/25/2021	LAW OFFICE OF SHANA STEIN	4,941.00	CHK	
DISB	147933	10/25/2021	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	147934	10/25/2021	LESLIE KIRK CSR	4,482.00	CHK	
DISB	147935	10/25/2021	LIBERTY TIRE RECYCLING LLC	6,146.25	CHK	
DISB	147936	10/25/2021	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	147937	10/25/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	3,454.18	CHK	
DISB	147938	10/25/2021	MARIELA MARTINEZ	80.75	CHK	
DISB	147939	10/25/2021	MARK'S PLUMBING PARTS	501.80	CHK	
DISB	147940	10/25/2021	MARTIN MARIETTA MATERIALS, INC	969.66	CHK	
DISB	147941	10/25/2021	MARTY LITCHFIELD	1,190.00	CHK	
DISB	147942	10/25/2021	MEALS ON WHEELS NORTH CENTRAL	20,000.00	CHK	
DISB	147943	10/25/2021	MIKAYLA HIPPARD	82.50	CHK	
DISB	147944	10/25/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147945	10/25/2021	MITEL CLOUD SERVICES	1,509.99	CHK	
DISB	147946	10/25/2021	MORENO SUPPLY INC	55.00	CHK	
DISB	147947	10/25/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147948	10/25/2021	MVM INC	9,520.00	CHK	
DISB	147949	10/25/2021	NATALIE DAWSON & ASSOCIATES	1,167.50	CHK	
DISB	147950	10/25/2021	NATIONAL 4-H COUNCIL	547.19	CHK	
DISB	147951	10/25/2021	NAVARRO CENTRAL APPRAISAL DIST	107,985.57	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147952	10/25/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	147953	10/25/2021	NAVARRO COUNTY CRIME STOPPERS	717.80	CHK	
DISB	147954	10/25/2021	NAVARRO COUNTY GENERAL FUND	59,407.84	CHK	
DISB	147955	10/25/2021	NAVARRO COUNTY GENERAL FUND	128.77	CHK	
DISB	147956	10/25/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	147957	10/25/2021	NAVARRO COUNTY R&B PCT 1	8,857.58	CHK	
DISB	147958	10/25/2021	NAVARRO COUNTY R&B PCT 2	19,579.55	CHK	
DISB	147959	10/25/2021	NAVARRO COUNTY R&B PCT 3	19,579.55	CHK	
DISB	147960	10/25/2021	NAVARRO COUNTY R&B PCT 4	19,579.54	CHK	
DISB	147961	10/25/2021	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	147962	10/25/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	147963	10/25/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	147964	10/25/2021	NAVCO SAFE & LOCK COMPANY	133.90	CHK	
DISB	147965	10/25/2021	NEAL GREEN, JR	2,025.00	CHK	
DISB	147966	10/25/2021	NEXT STEP COMMUNITY SOLUTIONS	630.00	CHK	
DISB	147967	10/25/2021	O'REILLY AUTOMOTIVE STORES INC	66.51	CHK	
DISB	147968	10/25/2021	OSS ACADEMY	66.75	CHK	
DISB	147969	10/25/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	147970	10/25/2021	PABLO PALOMEQUE GARCIA	878.43	CHK	
DISB	147971	10/25/2021	PEGASUS SCHOOLS INC	5,930.70	CHK	
DISB	147972	10/25/2021	PHILIP R TAFT	2,643.75	CHK	
DISB	147973	10/25/2021	PHILLIPS TIRES	310.00	CHK	
DISB	147974	10/25/2021	POSITIVE PROMOTIONS	1,296.01	CHK	
DISB	147975	10/25/2021	POTTER COUNTY SHERIFF'S OFFICE	80.98	CHK	
DISB	147976	10/25/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	147977	10/25/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	147978	10/25/2021	RAINBOW INTERNATIONAL RESTORAT	245.00	CHK	
DISB	147979	10/25/2021	RATTLER ROCK INC	1,447.11	CHK	
DISB	147980	10/25/2021	RAYMOND KEITH BROWN	686.21	CHK	
DISB	147981	10/25/2021	RDO EQUIPMENT COMPANY	1,640.45	CHK	
DISB	147982	10/25/2021	READYREFRESH	262.68	CHK	
DISB	147983	10/25/2021	RECOVERY HEALTHCARE CORP	1,177.50	CHK	
DISB	147984	10/25/2021	REGIONAL PUBLIC DEFENDER	18,839.00	CHK	
DISB	147985	10/25/2021	RESERVE ACCOUNT	10,000.00	CHK	
DISB	147986	10/25/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	147987	10/25/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147988	10/25/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	147989	10/25/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	147990	10/25/2021	ROBERT EARL TUCK	2,801.89	CHK	
DISB	147991	10/25/2021	ROBERT SCHELL	791.96	CHK	
DISB	147992	10/25/2021	ROSE SERVICES	2,500.00	CHK	
DISB	147993	10/25/2021	SCOTTY WILLAIMS	80.08	CHK	
DISB	147994	10/25/2021	SHEILA WALKER	495.00	CHK	
DISB	147995	10/25/2021	SHERIFF, PETTY CASH	18.39	CHK	
DISB	147996	10/25/2021	SHERRY DOWD	200.00	CHK	
DISB	147997	10/25/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	147998	10/25/2021	SMALL ENGINE SALES & SERVICE	90.00	CHK	
DISB	147999	10/25/2021	SMITH AG SERVICE LLC	4,503.74	CHK	
DISB	148000	10/25/2021	SOUTHERN HEALTH PARTNERS	30,407.11	CHK	
DISB	148001	10/25/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	148002	10/25/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	148003	10/25/2021	STACEY S MARTIN	1,230.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148004	10/25/2021	STAPLES, INC	1,803.26	CHK	
DISB	148005	10/25/2021	STARA ROEMER HENDERSON	435.00	CHK	
DISB	148006	10/25/2021	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	148007	10/25/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	148008	10/25/2021	TERRI GILLEN	119.09	CHK	
DISB	148009	10/25/2021	TEXAS ASSOC OF COUNTIES	606.60	CHK	
DISB	148010	10/25/2021	TEXAS ASSOCIATION OF COUNTIES	325.00	CHK	
DISB	148011	10/25/2021	TEXAS BIT	164,599.42	CHK	
DISB	148012	10/25/2021	TEXAS DEPT OF PUBLIC SAFETY	4,002.77	CHK	
DISB	148013	10/25/2021	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	148014	10/25/2021	TEXAS ENGINEERING EXTENSION SE	180.00	CHK	
DISB	148015	10/25/2021	TEXAS ENGINES & TRANSMISSIONS	160.00	CHK	
DISB	148016	10/25/2021	THE BEAUCHAMP FIRM	4,014.96	CHK	
DISB	148017	10/25/2021	THE NAVCO CHRONICLE	490.00	CHK	
DISB	148018	10/25/2021	THOMAS G ALLEN, PH D	2,312.50	CHK	
DISB	148019	10/25/2021	TOMAS ECHARTEA	2,700.00	CHK	
DISB	148020	10/25/2021	TOMMY MONTGOMERY SAND & GRAVEL	7,589.71	CHK	
DISB	148021	10/25/2021	TOO TALL INVESTIGATIONS, INC	930.20	CHK	
DISB	148022	10/25/2021	TRIPLE L TIRE LLC	312.50	CHK	
DISB	148023	10/25/2021	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	148024	10/25/2021	TRUCK PARTS & SERVICE INC	953.75	CHK	
DISB	148025	10/25/2021	TX ASSOC OF ELECTIONS ADMINIST	750.00	CHK	
DISB	148026	10/25/2021	TX DEPT OF STATE HEALTH SERVIC	161.04	CHK	
DISB	148027	10/25/2021	ULINE	715.14	CHK	
DISB	148028	10/25/2021	UNION HIGH VFD	400.00	CHK	
DISB	148029	10/25/2021	UNITED AG & TURF - HILLSBORO	552.02	CHK	
DISB	148030	10/25/2021	UNITED RENTALS INC - TXMAS	3,606.00	CHK	
DISB	148031	10/25/2021	VERIZON WIRELESS	4,764.40	CHK	
DISB	148032	10/25/2021	VERIZON WIRELESS INC	214.59	CHK	
DISB	148033	10/25/2021	VERL O CHILDERS, JR PH D	461.00	CHK	
DISB	148034	10/25/2021	VOLVO & MACK TRUCKS OF WACO	1,069.18	CHK	
DISB	148035	10/25/2021	VYVE BROADBAND	245.77	CHK	
DISB	148036	10/25/2021	VYVE BROADBAND	122.40	CHK	
DISB	148037	10/25/2021	WARREN'S TIRES & WHEELS	453.00	CHK	
DISB	148038	10/25/2021	WEST PUBLISHING CORP	139.00	CHK	
DISB	148039	10/25/2021	WEX BANK	405.60	CHK	
DISB	148040	10/25/2021	WILLIAMS GIN & GRAIN COMPANY	144.45	CHK	
DISB	148041	10/25/2021	WILSON CULVERTS INC	6,558.15	CHK	
DISB	148042	10/25/2021	WINBORNE LAFLEUR, PC	425.00	CHK	
DISB	148043	10/25/2021	WINDSTREAM	112.71	CHK	
DISB	148044	10/25/2021	WISTOL SUPPLY, INC	1,057.00	CHK	
DISB	148045	10/25/2021	XEROX CORP - TXMAS	6,981.46	CHK	
DISB	148046	10/25/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	148047	10/25/2021	24 HOUR INC	1,080.00	CHK	
DISB	148048	10/25/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	148049	10/25/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	148050	10/27/2021	AFLAC	4,912.86	CHK	
DISB	148051	10/27/2021	AFLAC - SHELTERED	14,624.45	CHK	
DISB	148052	10/27/2021	ANDREW WOLF	1.90	CHK	
DISB	148053	10/27/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	148054	10/27/2021	HUNTER HARRIS	15.60	CHK	
DISB	148055	10/27/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148056	10/27/2021	NAVARRO CO HEALTH INSURANCE F	299,477.88	CHK	
DISB	148057	10/27/2021	NAVARRO COUNTY HEALTH INSURAN	3,081.06	CHK	
DISB	148058	10/27/2021	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	148059	10/27/2021	NAVARRO CREDIT UNION	17,160.53	CHK	
DISB	148060	10/27/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	148061	10/27/2021	OSCAR M CAMPOS	5.00	CHK	
DISB	148062	10/27/2021	PAYROLL CLEARING	458,752.74	CHK	
DISB	148063	10/27/2021	TEXAS MUNICIPAL POLICE ASSOC	1,344.00	CHK	
DISB	148064	10/27/2021	UNITED WAY	18.00	CHK	
DISB	148065	10/27/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	148066	10/27/2021	YMCA OF CORSICANA	294.00	CHK	
DISB	148067	10/28/2021	UNION HIGH VFD	2,400.00	CHK	
DISB	148068	10/29/2021	ANNETTE CARTER	33.00	CHK	
DISB	148069	10/29/2021	BETTY CARPENTER	16.50	CHK	
DISB	148070	10/29/2021	BRENDA ATKEISSON	33.00	CHK	
DISB	148071	10/29/2021	CATHY HILL	33.00	CHK	
DISB	148072	10/29/2021	CHERYL TAYLOR	33.00	CHK	
DISB	148073	10/29/2021	CINDY SIRMAN GRIGGS	33.00	CHK	
DISB	148074	10/29/2021	COLLEEN POSEY	33.00	CHK	
DISB	148075	10/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	838.45	CHK	
DISB	148076	10/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	21,350.34	CHK	
DISB	148077	10/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	64,542.36	CHK	
DISB	148078	10/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	1,967.68	CHK	
DISB	148079	10/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	10,368.88	CHK	
DISB	148080	10/29/2021	CYNTHIA L BOONE	33.00	CHK	
DISB	148081	10/29/2021	DAVID TAYLOR	33.00	CHK	
DISB	148082	10/29/2021	DEBORAH COLLINS	33.00	CHK	
DISB	148083	10/29/2021	DEBORAH WRIGHT	33.00	CHK	
DISB	148084	10/29/2021	DEBRA KAY FEUERHERDT	33.00	CHK	
DISB	148085	10/29/2021	DENISE DWORACZYK	33.00	CHK	
DISB	148086	10/29/2021	ELLIS C ROGERS	33.00	CHK	
DISB	148087	10/29/2021	FELECIA DAVIS	33.00	CHK	
DISB	148088	10/29/2021	GALE GREESON	33.00	CHK	
DISB	148089	10/29/2021	GARY COLLIER	33.00	CHK	
DISB	148090	10/29/2021	GEORGE ROOKS	33.00	CHK	
DISB	148091	10/29/2021	IDA P MOSLEY	33.00	CHK	
DISB	148092	10/29/2021	JEFFERY SCOTT HAYNIE	33.00	CHK	
DISB	148093	10/29/2021	JO SINGLETARY	33.00	CHK	
DISB	148094	10/29/2021	JOHN G BLEWITT	33.00	CHK	
DISB	148095	10/29/2021	JOHN MYERS	33.00	CHK	
DISB	148096	10/29/2021	JOHN ROBINSON	33.00	CHK	
DISB	148097	10/29/2021	JONI HART	33.00	CHK	
DISB	148098	10/29/2021	JOSH BLAND	33.00	CHK	
DISB	148099	10/29/2021	JUDY COFER	16.50	CHK	
DISB	148100	10/29/2021	KATHY S COLLIER	33.00	CHK	
DISB	148101	10/29/2021	LINEBARGER GOGGAN BLAIR & SAMP	16,433.57	CHK	
DISB	148102	10/29/2021	LOYCE WILBORN	33.00	CHK	
DISB	148103	10/29/2021	MARGARET SATSKY	33.00	CHK	
DISB	148104	10/29/2021	MARIAN POLAK	33.00	CHK	
DISB	148105	10/29/2021	MARILYN GARRETT	33.00	CHK	
DISB	148106	10/29/2021	MARY ROLLINS THOMAS	33.00	CHK	
DISB	148107	10/29/2021	MAYBETH ARREDANDO	33.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148108	10/29/2021	MELLIE D BRANDON	33.00	CHK	
DISB	148109	10/29/2021	MICHAEL S RAY	33.00	CHK	
DISB	148110	10/29/2021	MIRIAN G RIVAS	33.00	CHK	
DISB	148111	10/29/2021	NANCY GRAHAM	33.00	CHK	
DISB	148112	10/29/2021	OMNIBASE SERVICES OF TEXAS, LP	1,074.19	CHK	
DISB	148113	10/29/2021	PATRICIA BUNDY	33.00	CHK	
DISB	148114	10/29/2021	PRISCILLA WADLEY	33.00	CHK	
DISB	148115	10/29/2021	RAFAEL M GONZALEZ	33.00	CHK	
DISB	148116	10/29/2021	REBECCA FUNES	33.00	CHK	
DISB	148117	10/29/2021	RENE WOODS	33.00	CHK	
DISB	148118	10/29/2021	RENEE WATSON	22.00	CHK	
DISB	148119	10/29/2021	RHONDA PRAYTOR	33.00	CHK	
DISB	148120	10/29/2021	ROSE MARY PARMLEY	33.00	CHK	
DISB	148121	10/29/2021	ROY D HIGNIGHT	33.00	CHK	
DISB	148122	10/29/2021	ROYCE WADE CHAPMAN, JR	33.00	CHK	
DISB	148123	10/29/2021	RUTHIE WASHINGTON	33.00	CHK	
DISB	148124	10/29/2021	SERI NOLAN	33.00	CHK	
DISB	148125	10/29/2021	SHARDAE JOHNSON	33.00	CHK	
DISB	148126	10/29/2021	SUSIE WINTERS	33.00	CHK	
DISB	148127	10/29/2021	TERI BATES	33.00	CHK	
DISB	148128	10/29/2021	THERESA WOMACK	33.00	CHK	
DISB	148129	10/29/2021	THOMAS M. RALEY	33.00	CHK	
DISB	148130	10/29/2021	VERNELL PARKES	33.00	CHK	
DISB	A00664	10/12/2021	IRS-FICA TAXES	81,623.08	ACH	
DISB	A00665	10/12/2021	IRS-FIT TAXES	58,404.03	ACH	
DISB	A00666	10/12/2021	IRS-MEDICARE TAXES	19,089.40	ACH	
DISB	A00667	10/12/2021	TX STATE DISBURSEMENT UNIT-CHI	1,658.48	ACH	
DISB	A00668	10/27/2021	IRS-FICA TAXES	77,609.30	ACH	
DISB	A00669	10/27/2021	IRS-FIT TAXES	53,198.28	ACH	
DISB	A00670	10/27/2021	IRS-MEDICARE TAXES	18,250.98	ACH	
DISB	A00671	10/27/2021	TCDRS-RETIREMENT	237,968.78	ACH	
DISB	A00672	10/27/2021	TX STATE DISBURSEMENT UNIT-CHI	2,071.98	ACH	
DISB	A00673	10/27/2021	IRS-FICA TAXES	206.30	ACH	
DISB	A00674	10/27/2021	IRS-MEDICARE TAXES	24.12	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	127.27
594 TOTAL CHECKS	8,032,204.27
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	550,104.73
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605 TOTAL ALL CHECKS	8,582,309.00