

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	126	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	37,458.75	CHK	
ELECTION	127	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	12,486.25	CHK	
RB 2	445	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	393.08	CHK	
RB 2	446	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,274.58	CHK	
RB 2	447	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	41,323.15	CHK	
RB 2	448	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	28,995.85	CHK	
RB 2	449	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	27,058.41	CHK	
RB 2	450	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	61.54	CHK	
RB 4	455	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	280.44	CHK	
RB 3	456	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	517.10	CHK	
RB 4	456	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,839.79	CHK	
RB 3	457	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	15,173.33	CHK	
RB 4	457	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	154,530.44	CHK	
RB 3	458	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	146,559.44	CHK	
RB 4	458	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	126,250.78	CHK	
RB 3	459	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	7,972.66	CHK	
RB 4	459	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	27,262.65	CHK	
RB 3	460	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	21,020.28	CHK	
RB 4	460	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	63.83	CHK	
RB 3	461	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	51.52	CHK	
SPECIALREV	501	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	173.25	CHK	
SPECIALREV	502	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SPECIALREV	503	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	501.02	CHK	
SPECIALREV	504	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	247.05	CHK	
SPECIALREV	505	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	1,186.28	CHK	
SPECIALREV	506	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	507	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	300.12	CHK	
SPECIALREV	508	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SPECIALREV	509	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	3.28	CHK	
FLOOD	1368	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	19,595.00	CHK	
DAFOR	1952	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	465.20	CHK	
DAFOR	1953	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	0.93	CHK	
HEALTH	2366	09/29/2021	TDCJ - CASHIERS OFFICE	3,151.81	CHK	
JUV PROB	3101	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.54	CHK	
JUV PROB	3102	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	10,010.39	CHK	
JUV PROB	3103	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	14,518.39	CHK	
JUV PROB	3104	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	11,110.15	CHK	
JUV PROB	3105	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	33.00	CHK	
RB 1	3207	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	259.30	CHK	
RB 1	3208	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	15,300.67	CHK	
RB 1	3209	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	36,853.84	CHK	
RB 1	3210	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	19,155.94	CHK	
RB 1	3211	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	22,106.72	CHK	
RB 1	3212	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	47.88	CHK	
REVOLVING	3538	09/09/2021	NAVARRO COUNTY GENERAL FUND	131,503.92	CHK	
REVOLVING	3539	09/09/2021	DEBT SERVICE FUND	1,158.28	CHK	
REVOLVING	3540	09/09/2021	NAVARRO CTY. FLOOD CONTROL FUN	2,287.37	CHK	
REVOLVING	3541	09/09/2021	NAVARRO COUNTY R&B PCT 1	6,950.37	CHK	
REVOLVING	3542	09/09/2021	NAVARRO COUNTY R&B PCT 2	6,950.37	CHK	
REVOLVING	3543	09/09/2021	NAVARRO COUNTY R&B PCT 3	6,950.38	CHK	
REVOLVING	3544	09/09/2021	NAVARRO COUNTY R&B PCT 4	6,950.37	CHK	
REVOLVING	3545	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	57,101.13	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4451	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	81.93	CHK	
HIDTA	4452	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	36,391.22	CHK	
HIDTA	4453	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	63,582.99	CHK	
HIDTA	4454	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	28,618.27	CHK	
HIDTA	4455	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	63,267.68	CHK	
HIDTA	4456	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	91,921.74	CHK	
HIDTA	4457	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	46,139.82	CHK	
HIDTA	4458	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	98.04	CHK	
HIDTA	4459	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	49.02	CHK	
CSCD	4810	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	41,793.02	CHK	
CSCD	4811	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	3,039.47	CHK	
CSCD	4812	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	16,029.95	CHK	
CSCD	4813	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	41,793.02	CHK	
CSCD	4814	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	167.45	CHK	
GENERAL	17900	09/07/2021	NAVARRO COUNTY DISBURSEMENT F	34,719.60	CHK	
GENERAL	17901	09/07/2021	NORTH TX HIDTA FUND	81.93	CHK	
GENERAL	17902	09/10/2021	NAVARRO COUNTY DISBURSEMENT F	552,295.12	CHK	
GENERAL	17903	09/10/2021	NORTH TX HIDTA FUND	36,391.22	CHK	
GENERAL	17904	09/10/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	
GENERAL	17905	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	2,370.63	CHK	
GENERAL	17906	09/13/2021	DISTRICT CLERK JURY BOX #2	30.00	CHK	
GENERAL	17907	09/13/2021	NAVARRO COUNTY DISBURSEMENT F	285,383.15	CHK	
GENERAL	17908	09/13/2021	NORTH TX HIDTA FUND	63,582.99	CHK	
GENERAL	17909	09/13/2021	NORTH TX HIDTA FUND	28,618.27	CHK	
GENERAL	17910	09/13/2021	COMPTROLLER OF PUBLIC ACCOUNTS	208.89	CHK	
GENERAL	17911	09/27/2021	NAVARRO COUNTY DISBURSEMENT F	251,276.61	CHK	
GENERAL	17912	09/27/2021	NORTH TX HIDTA FUND	63,267.68	CHK	
GENERAL	17913	09/27/2021	NORTH TX HIDTA FUND	91,921.74	CHK	
GENERAL	17914	09/28/2021	NAVARRO COUNTY DISBURSEMENT F	12,909.44	CHK	
GENERAL	17915	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	781,981.89	CHK	
GENERAL	17916	09/29/2021	NORTH TX HIDTA FUND	46,139.82	CHK	
GENERAL	17917	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	2,096.62	CHK	09/29/2021
GENERAL	17917	09/29/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	09/29/2021
GENERAL	17918	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	2,096.62	CHK	09/29/2021
GENERAL	17919	09/29/2021	NAVARRO COUNTY DISBURSEMENT F	2,088.31	CHK	
DISB	147096	09/07/2021	AT&T	2,942.50	CHK	
DISB	147097	09/07/2021	AT&T	20,895.53	CHK	
DISB	147098	09/07/2021	AT&T	1,181.99	CHK	
DISB	147099	09/07/2021	ATMOS ENERGY	287.87	CHK	
DISB	147100	09/07/2021	CENTURYLINK	56.94	CHK	
DISB	147101	09/07/2021	CHATFIELD WATER SUPPLY	113.00	CHK	
DISB	147102	09/07/2021	CITY OF DENTON	52.89	CHK	
DISB	147103	09/07/2021	CITY OF KERENS	308.58	CHK	
DISB	147104	09/07/2021	CORSICANA WATER DEPT	6,776.28	CHK	
DISB	147105	09/07/2021	ENGIE RESOURCES LLC	371.45	CHK	
DISB	147106	09/07/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	147107	09/07/2021	JOSH TACKETT	297.66	CHK	
DISB	147108	09/07/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	147109	09/07/2021	READYREFRESH	167.95	CHK	
DISB	147110	09/07/2021	REPUBLIC SERVICES #069	1,690.92	CHK	
DISB	147111	09/07/2021	RUBY HOTEL & BAR	732.55	CHK	09/13/2021
DISB	147112	09/07/2021	WINDSTREAM	240.55	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147113	09/07/2021	XCEL ENERGY	29.04	CHK	
DISB	147114	09/10/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	147115	09/10/2021	NAVARRO CREDIT UNION	17,408.71	CHK	
DISB	147116	09/10/2021	PAYROLL CLEARING	416,424.17	CHK	
DISB	147117	09/13/2021	PAYROLL CLEARING	1,548.78	CHK	
DISB	147118	09/13/2021	BEST WESTERN PLUS CROWN COLONY	588.45	CHK	
DISB	147119	09/13/2021	BEST WESTERN PLUS CROWN COLONY	588.45	CHK	
DISB	147120	09/13/2021	HOTEL GALVEZ	341.55	CHK	
DISB	147121	09/13/2021	HOTEL GALVEZ	341.55	CHK	
DISB	147122	09/13/2021	KALAHARI RESORTS & CONVENTIONS	617.55	CHK	
DISB	147123	09/13/2021	SAN LUIS HOTEL	341.55	CHK	
DISB	147124	09/13/2021	ALLIE THOMAS	168.50	CHK	
DISB	147125	09/13/2021	AMAZON CAPITAL SERVICES	1,910.42	CHK	
DISB	147126	09/13/2021	AMG PRINTING & MAILING, LLC	282.00	CHK	
DISB	147127	09/13/2021	AMY CHAVEZ	140.56	CHK	
DISB	147128	09/13/2021	ANIMAL CARE CLINIC	465.00	CHK	
DISB	147129	09/13/2021	AT&T	135.00	CHK	
DISB	147130	09/13/2021	AT&T MOBILITY- HIDTA ONLY	3,047.17	CHK	
DISB	147131	09/13/2021	ATWOODS DISTRIBUTING LP	1,765.86	CHK	
DISB	147132	09/13/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	147133	09/13/2021	B & G AUTO PARTS	285.75	CHK	
DISB	147134	09/13/2021	BANE MACHINERY INC	2,739.01	CHK	
DISB	147135	09/13/2021	BEATY & SIPES LAW, PLLC	1,830.00	CHK	
DISB	147136	09/13/2021	BEST WESTERN PLUS CROWN COLONY	588.45	CHK	
DISB	147137	09/13/2021	BIG CREEK CONSTRUCTION	109,718.70	CHK	
DISB	147138	09/13/2021	BILLY KOONTZ	1,004.96	CHK	
DISB	147139	09/13/2021	BLACKFORD PRINTING COMPANY	532.00	CHK	
DISB	147140	09/13/2021	BOOT BARN	1,349.55	CHK	
DISB	147141	09/13/2021	BRETT LATTA	141.70	CHK	
DISB	147142	09/13/2021	C & J TREE	2,400.00	CHK	
DISB	147143	09/13/2021	CALEB LOFTIS	82.50	CHK	
DISB	147144	09/13/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	147145	09/13/2021	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	147146	09/13/2021	CENTURION LINE, LLC	3,773.25	CHK	
DISB	147147	09/13/2021	CHRIS ALDAMA	697.23	CHK	
DISB	147148	09/13/2021	CHRIS GARRETT	905.12	CHK	
DISB	147149	09/13/2021	CHRISTOPHER L PLASTER	840.00	CHK	
DISB	147150	09/13/2021	CITY ELECTRIC	3,799.75	CHK	
DISB	147151	09/13/2021	CITY OF BLOOMING GROVE	260.26	CHK	
DISB	147152	09/13/2021	CITY OF CORSICANA	1,154.72	CHK	
DISB	147153	09/13/2021	CITY OF DALLAS POLICE DEPT	14,184.56	CHK	
DISB	147154	09/13/2021	CITY OF DAWSON	198.21	CHK	
DISB	147155	09/13/2021	CITY OF RICHARDSON POLICE DEPT	2,090.26	CHK	
DISB	147156	09/13/2021	CITY OF RICHLAND	37.46	CHK	
DISB	147157	09/13/2021	CODY KIDD	1,077.50	CHK	
DISB	147158	09/13/2021	COMMUNITY SUPERVISION	74.79	CHK	
DISB	147159	09/13/2021	CONSTRUCTION EDGE	10,197.62	CHK	
DISB	147160	09/13/2021	CORRECTIONS PRODUCTS CO	7,590.00	CHK	
DISB	147161	09/13/2021	CORSICANA CLEANERS & LAUNDRY S	54.00	CHK	
DISB	147162	09/13/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	147163	09/13/2021	CORSICANA GLASS & MIRROR CO.	1,540.00	CHK	
DISB	147164	09/13/2021	CORSICANA NAPA AUTO PARTS	143.47	CHK	

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DISB	147165	09/13/2021	CORSICANA WELDING & INDUSTRIAL	220.00	CHK	
DISB	147166	09/13/2021	CROWN TROPHY	108.90	CHK	
DISB	147167	09/13/2021	DAMARA H. WATKINS	1,135.00	CHK	
DISB	147168	09/13/2021	DANNIE PATRICK CAUBLE	3,556.30	CHK	
DISB	147169	09/13/2021	DEAF SMITH ELECTRIC COOPERATIC	23.00	CHK	
DISB	147170	09/13/2021	DEAGEN TRAILERS & TRUCK ACCESS	5,750.00	CHK	
DISB	147171	09/13/2021	DEALERS ELECTRICAL SUPPLY	36.15	CHK	
DISB	147172	09/13/2021	DEAN THEDFORD OFFICE SUPPLY	18,347.88	CHK	
DISB	147173	09/13/2021	DISTRICT 18 DISTRICT ATTORNEYS	1,656.60	CHK	
DISB	147174	09/13/2021	DOROTHY J LASTER	1,500.00	CHK	
DISB	147175	09/13/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	147176	09/13/2021	DR R.C. ROGERS LIVESTOCK CONSU	50.00	CHK	
DISB	147177	09/13/2021	ED BROWN DISTRIBUTORS	2,268.43	CHK	
DISB	147178	09/13/2021	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	147179	09/13/2021	ELECTION SYSTEMS & SOFTWARE IN	37,540.18	CHK	
DISB	147180	09/13/2021	ENGIE RESOURCES LLC	13,268.36	CHK	
DISB	147181	09/13/2021	ENNIS AUTO SALVAGE	100.00	CHK	
DISB	147182	09/13/2021	ENNIS PRODUCTS	3,900.00	CHK	
DISB	147183	09/13/2021	ERIC WILSON	302.50	CHK	
DISB	147184	09/13/2021	ERICA MORALES	302.50	CHK	
DISB	147185	09/13/2021	FEDEX - TXMAS	305.70	CHK	
DISB	147186	09/13/2021	FIRST NATIONAL BANK	42,305.68	CHK	
DISB	147187	09/13/2021	FIVE STAR SERVICES INC	8,005.34	CHK	
DISB	147188	09/13/2021	FORT WORTH POLICE DEPT	2,516.57	CHK	
DISB	147189	09/13/2021	FRANK KENT COUNTRY, LLC	353.91	CHK	
DISB	147190	09/13/2021	FREDIA WAFER	302.50	CHK	
DISB	147191	09/13/2021	FRONTIER COMMUNICATIONS CORPOR	71.92	CHK	
DISB	147192	09/13/2021	GALLS LLC	776.97	CHK	
DISB	147193	09/13/2021	GILFILLAN HARDWARE	465.70	CHK	
DISB	147194	09/13/2021	GREGG COUNTY AUDITOR'S OFFICE	3,230.00	CHK	
DISB	147195	09/13/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,485.00	CHK	
DISB	147196	09/13/2021	GT DISTRIBUTORS INC	230.00	CHK	
DISB	147197	09/13/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	147198	09/13/2021	GUN BARREL TRANSMISSIONS	2,800.00	CHK	
DISB	147199	09/13/2021	H E B GROCERY #238 100481510	129.80	CHK	
DISB	147200	09/13/2021	HAMPTON INN & SUITES BUFFALO	629.28	CHK	
DISB	147201	09/13/2021	HAVOC TRANSPORTATION DEMOLITIO	34,416.42	CHK	
DISB	147202	09/13/2021	HEAVYQUIP	2,763.20	CHK	
DISB	147203	09/13/2021	HOLIDAY INN EXPRESS GALVESTON	234.60	CHK	
DISB	147204	09/13/2021	HOLT CAT	7,207.51	CHK	
DISB	147205	09/13/2021	HOME DEPOT CREDIT SERVICES	134.93	CHK	
DISB	147206	09/13/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	147207	09/13/2021	HOTEL GALVEZ	341.55	CHK	
DISB	147208	09/13/2021	HOWARD'S FIRE EXTINGUISHER SER	545.45	CHK	
DISB	147209	09/13/2021	HUFFMAN COMMUNICATIONS SALES I	524.50	CHK	
DISB	147210	09/13/2021	ICS JAIL SUPPLIES, INC	389.58	CHK	
DISB	147211	09/13/2021	IJS COMPANY	2,808.03	CHK	09/13/2021
DISB	147212	09/13/2021	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	147213	09/13/2021	JANA MILLER	356.18	CHK	
DISB	147214	09/13/2021	JEFF HARBUCK	82.50	CHK	
DISB	147215	09/13/2021	JERAMY PHILLIPS	82.50	CHK	
DISB	147216	09/13/2021	JERRY PUTMAN	192.50	CHK	

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DISB	147217	09/13/2021	JERRY'S TIRE HOUSE	1,262.00	CHK	
DISB	147218	09/13/2021	JOHN GANTT	102.00	CHK	
DISB	147219	09/13/2021	JOHN M PERKINS III, ATTORNEY A	200.00	CHK	
DISB	147220	09/13/2021	JOHNSON OIL COMPANY	29,631.25	CHK	
DISB	147221	09/13/2021	JOSEPH AGUILAR	2,100.00	CHK	
DISB	147222	09/13/2021	K & S TIRE TOWING & RECOVERY,	2,266.16	CHK	
DISB	147223	09/13/2021	KATHLEEN HODGE CAMERON	511.82	CHK	
DISB	147224	09/13/2021	KAUFMAN COUNTY AUDITOR	1,283.74	CHK	
DISB	147225	09/13/2021	KEATHLEY LAW OFFICE, PLLC	1,962.50	CHK	
DISB	147226	09/13/2021	KEITH'S ACE HARDWARE	30.97	CHK	
DISB	147227	09/13/2021	KIPP THOMAS	329.14	CHK	
DISB	147228	09/13/2021	L & M MUFFLER INC	700.00	CHK	
DISB	147229	09/13/2021	LANCE SUMPTER	243.04	CHK	
DISB	147230	09/13/2021	LAW OFFICE OF DANIEL BILTZ	1,240.00	CHK	
DISB	147231	09/13/2021	LAW OFFICE OF KERRI ANDERSON D	887.50	CHK	
DISB	147232	09/13/2021	LAW OFFICE OF MICAH C HADEN	585.96	CHK	
DISB	147233	09/13/2021	LAW OFFICE OF MICHAEL J CRAWFO	3,525.00	CHK	
DISB	147234	09/13/2021	LAW OFFICE OF SHANA STEIN	900.00	CHK	
DISB	147235	09/13/2021	LENOVO FINANCIAL SERVICES	1,034.69	CHK	
DISB	147236	09/13/2021	LESLIE KIRK CSR	86.00	CHK	
DISB	147237	09/13/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	147238	09/13/2021	LISA A EASLEY	635.42	CHK	
DISB	147239	09/13/2021	LJB SERVICES LLC	420.00	CHK	
DISB	147240	09/13/2021	LOCHRIDGE PRIEST INC - WACO	15,074.72	CHK	
DISB	147241	09/13/2021	MARK'S PLUMBING PARTS	2,020.74	CHK	
DISB	147242	09/13/2021	MARTHA CASTILLO	797.50	CHK	
DISB	147243	09/13/2021	MARTIN MARIETTA MATERIALS, INC	13,431.42	CHK	
DISB	147244	09/13/2021	MCCOY'S BUILDING SUPPLY	995.59	CHK	
DISB	147245	09/13/2021	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	147246	09/13/2021	MICHAEL VILLALOVOS	302.50	CHK	
DISB	147247	09/13/2021	MIDLOTHIAN POLICE DEPARTMENT	5,388.86	CHK	
DISB	147248	09/13/2021	MILLS AUTO SUPPLY	146.02	CHK	
DISB	147249	09/13/2021	MOIRA MCINTYRE	34.38	CHK	
DISB	147250	09/13/2021	MOORE TIRE & AUTO	106.85	CHK	
DISB	147251	09/13/2021	NATALIE DAWSON & ASSOCIATES	205.00	CHK	
DISB	147252	09/13/2021	NATIONAL WHOLESALE SUPPLY	63.04	CHK	
DISB	147253	09/13/2021	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	
DISB	147254	09/13/2021	NAVARRO COUNTY ELECTRIC CO-OP	472.54	CHK	
DISB	147255	09/13/2021	NAVCO SAFE & LOCK COMPANY	101.89	CHK	
DISB	147256	09/13/2021	NEAL GREEN, JR	3,490.00	CHK	
DISB	147257	09/13/2021	NET DATA CORP	36,900.00	CHK	
DISB	147258	09/13/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	147259	09/13/2021	NEYLAND BRIDGE CONSTRUCTION	42,000.00	CHK	
DISB	147260	09/13/2021	O'REILLY AUTOMOTIVE STORES INC	134.70	CHK	
DISB	147261	09/13/2021	OKLAHOMA BUREAU OF NARCOTICS &	432.63	CHK	
DISB	147262	09/13/2021	OLSEN FEED & SUPPLY	307.85	CHK	
DISB	147263	09/13/2021	OSS ACADEMY	821.25	CHK	
DISB	147264	09/13/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	147265	09/13/2021	PABLO PALOMEQUE GARCIA	1,237.47	CHK	
DISB	147266	09/13/2021	PEGASUS SCHOOLS INC	6,128.39	CHK	
DISB	147267	09/13/2021	PHILIP R TAFT	1,862.50	CHK	
DISB	147268	09/13/2021	PHILLIPS TIRES	620.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147269	09/13/2021	PITNEY BOWES INC	230.00	CHK	
DISB	147270	09/13/2021	POSITIVE PROMOTIONS	1,247.99	CHK	
DISB	147271	09/13/2021	POTTER COUNTY SHERIFF'S OFFICE	607.35	CHK	
DISB	147272	09/13/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	147273	09/13/2021	PROSPERITY BANK #1076945	55,475.27	CHK	
DISB	147274	09/13/2021	PURVIS INDUSTRIES LTD	7.96	CHK	
DISB	147275	09/13/2021	RAINBOW INTERNATIONAL RESTORAT	300.00	CHK	
DISB	147276	09/13/2021	RATTLER ROCK INC	555.93	CHK	
DISB	147277	09/13/2021	RAYMOND KEITH BROWN	1,175.69	CHK	
DISB	147278	09/13/2021	RESERVE ACCOUNT	10,000.00	CHK	
DISB	147279	09/13/2021	REX GIVENS	192.50	CHK	
DISB	147280	09/13/2021	RICHARD CHANEY	37.50	CHK	
DISB	147281	09/13/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	147282	09/13/2021	ROAD DOCTORS	6,750.00	CHK	
DISB	147283	09/13/2021	ROBERT L SAENZ	910.00	CHK	
DISB	147284	09/13/2021	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	147285	09/13/2021	SAN LUIS HOTEL	296.70	CHK	
DISB	147286	09/13/2021	SF MOBILE-VISION, INC	15,742.50	CHK	
DISB	147287	09/13/2021	SHELLEY SWEENEY	302.50	CHK	
DISB	147288	09/13/2021	SHERIFF, PETTY CASH	101.10	CHK	
DISB	147289	09/13/2021	SHERRY SHUMER	455.70	CHK	
DISB	147290	09/13/2021	SHI-GOVERNMENT SOLUTIONS	4,200.00	CHK	
DISB	147291	09/13/2021	SMALL ENGINE SALES & SERVICE	99.90	CHK	
DISB	147292	09/13/2021	SOLVEIT SOLUTIONS LLC	50.00	CHK	
DISB	147293	09/13/2021	SOUTHERN HEALTH PARTNERS	30,407.11	CHK	
DISB	147294	09/13/2021	SOUTHERN TIRE MART, LLC	1,877.04	CHK	
DISB	147295	09/13/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	147296	09/13/2021	SPRINGHILL SUITES GALVESTON IS	455.40	CHK	
DISB	147297	09/13/2021	STACEY S MARTIN	450.00	CHK	
DISB	147298	09/13/2021	STAPLES, INC	9,625.48	CHK	
DISB	147299	09/13/2021	STEPHEN A. THORNE, PH.D., INC	3,500.00	CHK	
DISB	147300	09/13/2021	STEVE TOTH	1,372.86	CHK	
DISB	147301	09/13/2021	SUDDENLINK	415.75	CHK	
DISB	147302	09/13/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	147303	09/13/2021	SUSAN A WALDRIP COURT REPORTIN	3,253.16	CHK	
DISB	147304	09/13/2021	TAYLOR, OLSON, ADKINS, SRALLA	646.21	CHK	
DISB	147305	09/13/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	147306	09/13/2021	TEXAS ASSOC OF COUNTIES	2,407.45	CHK	
DISB	147307	09/13/2021	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DISB	147308	09/13/2021	TEXAS ENGINEERING EXTENSION SE	550.00	CHK	
DISB	147309	09/13/2021	TEXAS ENGINES & TRANSMISSIONS	840.00	CHK	
DISB	147310	09/13/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	147311	09/13/2021	TEXAS ROAD & SIGN SUPPLY, LLC	196.43	CHK	
DISB	147312	09/13/2021	THE BEAUCHAMP FIRM	2,009.32	CHK	
DISB	147313	09/13/2021	THE LEATHERMAN LAW OFFICE, PLL	300.00	CHK	
DISB	147314	09/13/2021	TODD HENKEL	82.50	CHK	
DISB	147315	09/13/2021	TOMAS ECHARTEA	600.00	CHK	
DISB	147316	09/13/2021	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	147317	09/13/2021	TRUCK PARTS & SERVICE INC	6,488.58	CHK	
DISB	147318	09/13/2021	TSM CONSULTING SERVICES	690.00	CHK	
DISB	147319	09/13/2021	TX DEPT OF STATE HEALTH SERVIC	247.05	CHK	
DISB	147320	09/13/2021	ULINE	4,382.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147321	09/13/2021	UNITED AG & TURF	391.88	CHK	
DISB	147322	09/13/2021	UNITED RENTALS INC - TXMAS	3,606.00	CHK	
DISB	147323	09/13/2021	US POSTAL SERVICE	148.00	CHK	
DISB	147324	09/13/2021	USFLEETTRACKING	3,835.20	CHK	
DISB	147325	09/13/2021	USIQ, INC	3,050.00	CHK	
DISB	147326	09/13/2021	VALVOLINE EXPRESS CARE	852.00	CHK	
DISB	147327	09/13/2021	VAN ZANDT COUNTY JUVENILE PROB	330.00	CHK	
DISB	147328	09/13/2021	VERL O CHILDERS, JR PH D	1,112.00	CHK	
DISB	147329	09/13/2021	WARREN'S TIRES & WHEELS	2,121.00	CHK	
DISB	147330	09/13/2021	WATSON AIR CONDITIONING CO.	367.50	CHK	
DISB	147331	09/13/2021	WEST PUBLISHING CORP	1,546.19	CHK	
DISB	147332	09/13/2021	WHOOSTER	1,328.00	CHK	
DISB	147333	09/13/2021	WILLIAM EARL PRICE	200.00	CHK	
DISB	147334	09/13/2021	WILLIAM KING	777.55	CHK	
DISB	147335	09/13/2021	WILSON CULVERTS INC	3,630.80	CHK	
DISB	147336	09/13/2021	WINBORNE LAFLEUR, PC	912.50	CHK	
DISB	147337	09/13/2021	WINDSTREAM	112.71	CHK	
DISB	147338	09/13/2021	XEROX CORP - TXMAS	6,592.56	CHK	
DISB	147339	09/13/2021	ZAYO GROUP, LLC	2,725.29	CHK	
DISB	147340	09/13/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	147341	09/13/2021	IJS COMPANY	2,659.35	CHK	
DISB	147342	09/13/2021	NAVARRO COUNTY GENERAL FUND	148.68	CHK	
DISB	147343	09/13/2021	JOSH TACKETT	732.55	CHK	
DISB	147344	09/27/2021	AT&T	484.44	CHK	
DISB	147345	09/27/2021	SHERATON ARLINGTON HOTEL	1,002.33	CHK	
DISB	147346	09/27/2021	SHERATON ARLINGTON HOTEL	1,002.33	CHK	
DISB	147347	09/27/2021	SHERATON ARLINGTON HOTEL	1,002.33	CHK	
DISB	147348	09/27/2021	SHERATON ARLINGTON HOTEL	1,002.33	CHK	
DISB	147349	09/27/2021	SHERATON ARLINGTON HOTEL	1,002.33	CHK	
DISB	147350	09/27/2021	ACTION SIGN & BANNER	675.00	CHK	
DISB	147351	09/27/2021	ADVANCED DRAINAGE SYSTEMS INC	577.16	CHK	
DISB	147352	09/27/2021	AIO SECURITY SOLUTIONS	450.00	CHK	
DISB	147353	09/27/2021	AKV PLUMBING CONTRACTORS	388.21	CHK	
DISB	147354	09/27/2021	AMARILLO POLICE DEPARTMENT	1,400.71	CHK	
DISB	147355	09/27/2021	AMAZON CAPITAL SERVICES	4,572.62	CHK	
DISB	147356	09/27/2021	AMERICAN FORENSICS	1,900.00	CHK	
DISB	147357	09/27/2021	AMG PRINTING & MAILING, LLC	82.50	CHK	
DISB	147358	09/27/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	147359	09/27/2021	APEX STRATEGIC INVESTIGATIONS,	1,365.00	CHK	
DISB	147360	09/27/2021	ARNOLD CRUSHED STONE	290.57	CHK	
DISB	147361	09/27/2021	ASHLEY NICOLE BASNETT	3,453.33	CHK	
DISB	147362	09/27/2021	AT&T	1,434.09	CHK	
DISB	147363	09/27/2021	AT&T	62.69	CHK	
DISB	147364	09/27/2021	AT&T	105.00	CHK	
DISB	147365	09/27/2021	AT&T (HIDTA)	479.42	CHK	
DISB	147366	09/27/2021	AT&T WIRELESS - PCT 4	40.02	CHK	
DISB	147367	09/27/2021	ATMOS ENERGY	1,641.06	CHK	
DISB	147368	09/27/2021	ATMOS ENERGY - HIDTA ACCT	120.43	CHK	
DISB	147369	09/27/2021	ATWOODS DISTRIBUTING LP	331.06	CHK	
DISB	147370	09/27/2021	AVERHEALTH	328.40	CHK	
DISB	147371	09/27/2021	B & G AUTO PARTS	618.95	CHK	
DISB	147372	09/27/2021	BANNON & ASSOCIATES LLC	500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147373	09/27/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	147374	09/27/2021	BEATY & SIPES LAW, PLLC	562.50	CHK	
DISB	147375	09/27/2021	BIG CREEK CONSTRUCTION	51,518.35	CHK	
DISB	147376	09/27/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	147377	09/27/2021	BLUE360 MEDIA	2,796.14	CHK	
DISB	147378	09/27/2021	BOB BARKER COMPANY INC	621.44	CHK	
DISB	147379	09/27/2021	BREACHING TECHNOLOGIES, INC	5,994.84	CHK	
DISB	147380	09/27/2021	BRETT LATTA	672.28	CHK	
DISB	147381	09/27/2021	BRIAN JENNINGS	1,000.00	CHK	
DISB	147382	09/27/2021	BRINSON POWERSPORTS LLC	1,904.86	CHK	
DISB	147383	09/27/2021	BRUCKNER'S TRUCK SALES INC	464.80	CHK	
DISB	147384	09/27/2021	CALEB LOFTIS	302.50	CHK	
DISB	147385	09/27/2021	CAP FLEET UPFITTERS, LLC	4,956.00	CHK	
DISB	147386	09/27/2021	CARROLLTON POLICE DEPT	3,028.32	CHK	
DISB	147387	09/27/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	147388	09/27/2021	CENTURYLINK	156.94	CHK	
DISB	147389	09/27/2021	CENTURYLINK	44.91	CHK	
DISB	147390	09/27/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	147391	09/27/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	147392	09/27/2021	CHRIS ALDAMA	591.66	CHK	
DISB	147393	09/27/2021	CHRISTOPHER L PLASTER	840.00	CHK	
DISB	147394	09/27/2021	CITIBANK	317.79	CHK	
DISB	147395	09/27/2021	CITY ELECTRIC	442.50	CHK	
DISB	147396	09/27/2021	CITY OF CORSICANA	3,841.60	CHK	
DISB	147397	09/27/2021	CITY OF DALLAS POLICE DEPT	42,492.69	CHK	
DISB	147398	09/27/2021	CITY OF FROST - HERITAGE CENTE	800.00	CHK	
DISB	147399	09/27/2021	COMPTROLLER OF PUBLIC ACCOUNTS	30.00	CHK	
DISB	147400	09/27/2021	CONNERS CRUSHED STONE	4,911.31	CHK	
DISB	147401	09/27/2021	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	147402	09/27/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	147403	09/27/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	147404	09/27/2021	CORSICANA DAILY SUN INC	517.42	CHK	
DISB	147405	09/27/2021	CORSICANA NAPA AUTO PARTS	1,769.25	CHK	
DISB	147406	09/27/2021	CORSICANA WATER DEPT	7,820.36	CHK	
DISB	147407	09/27/2021	CORSICANA WELDING & INDUSTRIAL	13.50	CHK	
DISB	147408	09/27/2021	DALLAS COUNTY SHERIFF'S OFFICE	648.99	CHK	
DISB	147409	09/27/2021	DAMARA H. WATKINS	5,977.92	CHK	
DISB	147410	09/27/2021	DAMIEN GIVENS	424.48	CHK	
DISB	147411	09/27/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	147412	09/27/2021	DEALERS ELECTRICAL SUPPLY	1,376.72	CHK	
DISB	147413	09/27/2021	DEAN THEDFORD OFFICE SUPPLY	6,397.99	CHK	
DISB	147414	09/27/2021	DELL MARKETING L P	2,303.10	CHK	
DISB	147415	09/27/2021	DISTRICT 18 DISTRICT ATTORNEYS	1,723.43	CHK	
DISB	147416	09/27/2021	DOCUMENT SOLUTIONS	22.09	CHK	
DISB	147417	09/27/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	147418	09/27/2021	EDDIE MOORE	42.58	CHK	
DISB	147419	09/27/2021	EDDIE PERRY	133.85	CHK	
DISB	147420	09/27/2021	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	147421	09/27/2021	ELECTION SYSTEMS & SOFTWARE IN	15,170.09	CHK	
DISB	147422	09/27/2021	ELECTRICO, INC	389.00	CHK	
DISB	147423	09/27/2021	ELMER TANNER	302.50	CHK	
DISB	147424	09/27/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147425	09/27/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147426	09/27/2021	ENGIE RESOURCES LLC	13,662.71	CHK	
DISB	147427	09/27/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	147428	09/27/2021	F.B. MCGREGOR, JR	108.77	CHK	
DISB	147429	09/27/2021	FEDEX - TXMAS	203.76	CHK	
DISB	147430	09/27/2021	FIVE STAR SERVICES INC	8,275.49	CHK	
DISB	147431	09/27/2021	FORT WORTH POLICE DEPT	1,390.95	CHK	
DISB	147432	09/27/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	147433	09/27/2021	GALLS LLC	2,085.00	CHK	
DISB	147434	09/27/2021	GENE KNIZE	28.00	CHK	
DISB	147435	09/27/2021	GENSCO TIRE	1,679.79	CHK	
DISB	147436	09/27/2021	GILFILLAN HARDWARE	92.90	CHK	
DISB	147437	09/27/2021	GLOBAL CORRECTIONAL SYSTEMS	3,960.00	CHK	
DISB	147438	09/27/2021	GREENLANDER, LLC	2,395.00	CHK	
DISB	147439	09/27/2021	GREGG COUNTY AUDITOR'S OFFICE	6,035.00	CHK	
DISB	147440	09/27/2021	GRETA JORDAN	119.99	CHK	
DISB	147441	09/27/2021	GRIFFIN ROUGHTON FUNERAL HOME	850.00	CHK	
DISB	147442	09/27/2021	GT DISTRIBUTORS INC	2,765.77	CHK	
DISB	147443	09/27/2021	HADEN AUTO REPAIR	1,223.95	CHK	
DISB	147444	09/27/2021	HAVOC TRANSPORTATION DEMOLITIO	14,847.75	CHK	
DISB	147445	09/27/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	147446	09/27/2021	HM DAVENPORT	775.27	CHK	
DISB	147447	09/27/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	147448	09/27/2021	HUBERT COMPANY	687.72	CHK	
DISB	147449	09/27/2021	ICS JAIL SUPPLIES, INC	605.44	CHK	
DISB	147450	09/27/2021	IDEAL SELF STORAGE	1,255.00	CHK	
DISB	147451	09/27/2021	IJS COMPANY	2,575.99	CHK	
DISB	147452	09/27/2021	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	147453	09/27/2021	ISMANAGED, LLC	642.98	CHK	
DISB	147454	09/27/2021	JACOBSON LAW FIRM PC	410.00	CHK	
DISB	147455	09/27/2021	JAMES MANUFACTURING INC	1,215.00	CHK	
DISB	147456	09/27/2021	JANITOR'S WORLD	499.50	CHK	
DISB	147457	09/27/2021	JASON GRANT	52.66	CHK	
DISB	147458	09/27/2021	JERAMY PHILLIPS	302.50	CHK	
DISB	147459	09/27/2021	JOHN M PERKINS III, ATTORNEY A	1,662.50	CHK	
DISB	147460	09/27/2021	JOHNSON OIL COMPANY	25,329.85	CHK	
DISB	147461	09/27/2021	JOSEPH AGUILAR	815.00	CHK	
DISB	147462	09/27/2021	K & S TIRE TOWING & RECOVERY,	1,685.64	CHK	
DISB	147463	09/27/2021	KEATHLEY LAW OFFICE, PLLC	4,466.67	CHK	
DISB	147464	09/27/2021	KEATHLEY LAW OFFICE, PLLC	125.00	CHK	
DISB	147465	09/27/2021	KEITH'S ACE HARDWARE	9.98	CHK	
DISB	147466	09/27/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	147467	09/27/2021	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	147468	09/27/2021	KRISTOPHER MATTHEWS	302.50	CHK	
DISB	147469	09/27/2021	LAW OFFICE OF MICAH C HADEN	2,389.00	CHK	
DISB	147470	09/27/2021	LAW OFFICE OF SHANA STEIN	3,161.00	CHK	
DISB	147471	09/27/2021	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	147472	09/27/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	147473	09/27/2021	LORIE STOVALL	147.84	CHK	
DISB	147474	09/27/2021	MARIELA MARTINEZ	302.50	CHK	
DISB	147475	09/27/2021	MARTIN MARIETTA MATERIALS, INC	13,428.18	CHK	
DISB	147476	09/27/2021	MARTY LITCHFIELD	1,120.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147477	09/27/2021	MCCOY'S BUILDING SUPPLY	153.11	CHK	
DISB	147478	09/27/2021	MELANIE CAGLE	302.50	CHK	
DISB	147479	09/27/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147480	09/27/2021	MILLS AUTO SUPPLY	149.49	CHK	
DISB	147481	09/27/2021	MOORE TIRE & AUTO	7.00	CHK	
DISB	147482	09/27/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147483	09/27/2021	MVM INC	9,520.00	CHK	
DISB	147484	09/27/2021	NATALIE DAWSON & ASSOCIATES	1,240.00	CHK	
DISB	147485	09/27/2021	NATIONAL BUSINESS FURNITURE	3,015.58	CHK	
DISB	147486	09/27/2021	NAVARRO COLLEGE	5,108.18	CHK	
DISB	147487	09/27/2021	NAVARRO COUNTY GENERAL FUND	57,101.13	CHK	
DISB	147488	09/27/2021	NAVARRO COUNTY GENERAL FUND	135.66	CHK	
DISB	147489	09/27/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	147490	09/27/2021	NAVARRO COUNTY HISTORICAL SOCI	2,700.00	CHK	
DISB	147491	09/27/2021	NAVARRO COUNTY R&B PCT 1	1,493.58	CHK	
DISB	147492	09/27/2021	NAVARRO COUNTY R&B PCT 2	1,493.58	CHK	
DISB	147493	09/27/2021	NAVARRO COUNTY R&B PCT 3	1,493.59	CHK	
DISB	147494	09/27/2021	NAVARRO COUNTY R&B PCT 4	1,493.59	CHK	
DISB	147495	09/27/2021	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	147496	09/27/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	147497	09/27/2021	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	147498	09/27/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	09/30/2021
DISB	147499	09/27/2021	NAVCO SAFE & LOCK COMPANY	50.00	CHK	
DISB	147500	09/27/2021	NEAL GREEN, JR	2,933.50	CHK	
DISB	147501	09/27/2021	NEIMAN CONSTRUCTION, LLC	7,700.00	CHK	
DISB	147502	09/27/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	147503	09/27/2021	O'REILLY AUTOMOTIVE STORES INC	66.55	CHK	
DISB	147504	09/27/2021	OFFICE DEPOT INC-TXMAS	55.98	CHK	
DISB	147505	09/27/2021	OKLAHOMA BUREAU OF NARCOTICS &	2,773.63	CHK	
DISB	147506	09/27/2021	OLSEN FEED & SUPPLY	169.50	CHK	
DISB	147507	09/27/2021	OMNI DISTRIBUTION INC	4,240.00	CHK	
DISB	147508	09/27/2021	OSS ACADEMY	50.00	CHK	
DISB	147509	09/27/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	147510	09/27/2021	PATHMARK TRAFFIC PRODUCTS OF T	40.00	CHK	
DISB	147511	09/27/2021	PATTY WELLS	76.40	CHK	
DISB	147512	09/27/2021	PEGASUS SCHOOLS INC	6,128.39	CHK	
DISB	147513	09/27/2021	PELHAM COMMUNITY HISTORY MUSEU	800.00	CHK	
DISB	147514	09/27/2021	PHILIP R TAFT	1,137.50	CHK	
DISB	147515	09/27/2021	PHILLIPS TIRES	75.00	CHK	
DISB	147516	09/27/2021	PITNEY BOWES INC	1,049.04	CHK	
DISB	147517	09/27/2021	PROSPERITY BANK #1076945	26.49	CHK	
DISB	147518	09/27/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	147519	09/27/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	147520	09/27/2021	RATTLER ROCK INC	9,462.21	CHK	
DISB	147521	09/27/2021	RDO EQUIPMENT COMPANY	7,632.99	CHK	
DISB	147522	09/27/2021	READYREFRESH	298.38	CHK	
DISB	147523	09/27/2021	RECOVERY HEALTHCARE CORP	915.00	CHK	
DISB	147524	09/27/2021	RENERIA LAW FIRM, PLLC	2,275.00	CHK	
DISB	147525	09/27/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	147526	09/27/2021	REYNALDO CALDERON	150.00	CHK	
DISB	147527	09/27/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147528	09/27/2021	RICHLAND SANITATION SERVICE	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147529	09/27/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	147530	09/27/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	147531	09/27/2021	ROBERT EARL TUCK	2,972.39	CHK	
DISB	147532	09/27/2021	ROSA CLARK	302.50	CHK	
DISB	147533	09/27/2021	ROSE SERVICES	6,930.00	CHK	
DISB	147534	09/27/2021	ROSS & JOHNSON MORTUARY	775.00	CHK	
DISB	147535	09/27/2021	SAFE SOFTWARE	2,500.00	CHK	
DISB	147536	09/27/2021	SECURITY BUSINESS CAPITAL, LLC	600.00	CHK	
DISB	147537	09/27/2021	SHERATON ARLINGTON HOTEL	1,002.33	CHK	
DISB	147538	09/27/2021	SHERIFF, PETTY CASH	108.85	CHK	
DISB	147539	09/27/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	147540	09/27/2021	SOLVEIT SOLUTIONS LLC	1,295.00	CHK	
DISB	147541	09/27/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	147542	09/27/2021	SOUTHERN TIRE MART, LLC	1,115.04	CHK	
DISB	147543	09/27/2021	SOUTHWEST FILING & STORAGE	3,238.21	CHK	
DISB	147544	09/27/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	147545	09/27/2021	STACEY S MARTIN	2,300.00	CHK	
DISB	147546	09/27/2021	STAPLES, INC	7,358.02	CHK	
DISB	147547	09/27/2021	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	147548	09/27/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	147549	09/27/2021	SUSAN A WALDRIP COURT REPORTIN	600.84	CHK	
DISB	147550	09/27/2021	SWINGING G	684.00	CHK	
DISB	147551	09/27/2021	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	147552	09/27/2021	TEXAS ASSOC OF COUNTIES	9,185.00	CHK	
DISB	147553	09/27/2021	TEXAS ASSOC OF HOSTAGE NEGOTIA	2,400.00	CHK	
DISB	147554	09/27/2021	TEXAS BIT	28,179.69	CHK	
DISB	147555	09/27/2021	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
DISB	147556	09/27/2021	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	147557	09/27/2021	TEXAS DEPT OF PUBLIC SAFETY	6,697.79	CHK	
DISB	147558	09/27/2021	TEXAS DEPT OF TRANSPORTATION	14,135.55	CHK	
DISB	147559	09/27/2021	TEXAS DISTRICT & COUNTY ATTORN	200.00	CHK	
DISB	147560	09/27/2021	TEXAS ENGINEERING EXTENSION SE	475.00	CHK	
DISB	147561	09/27/2021	TEXAS ENGINES & TRANSMISSIONS	2,850.00	CHK	
DISB	147562	09/27/2021	TEXAS PROBATION ASSOCIATION -	720.00	CHK	
DISB	147563	09/27/2021	THE BEAUCHAMP FIRM	3,639.64	CHK	
DISB	147564	09/27/2021	THE LEATHERMAN LAW OFFICE, PLL	2,187.50	CHK	
DISB	147565	09/27/2021	TIM BROOKS	434.05	CHK	
DISB	147566	09/27/2021	TOMAS ECHARTEA	1,500.00	CHK	
DISB	147567	09/27/2021	TOMMY MONTGOMERY SAND & GRAVEL	2,192.30	CHK	
DISB	147568	09/27/2021	TROPHIES UNLIMITED LEAVING MY	21.00	CHK	
DISB	147569	09/27/2021	TRUCK PARTS & SERVICE INC	185.32	CHK	
DISB	147570	09/27/2021	TX DEPT OF STATE HEALTH SERVIC	300.12	CHK	
DISB	147571	09/27/2021	UNION HIGH VFD	400.00	CHK	09/30/2021
DISB	147572	09/27/2021	UNITED AG & TURF	73.61	CHK	
DISB	147573	09/27/2021	UNITED AG & TURF - ATHENS	87.83	CHK	
DISB	147574	09/27/2021	UNITED RENTALS INC - TXMAS	3,606.00	CHK	
DISB	147575	09/27/2021	US CORRECTIONS, LLC	2,612.50	CHK	
DISB	147576	09/27/2021	US MED DISPOSAL INC	900.00	CHK	
DISB	147577	09/27/2021	VAN ZANDT COUNTY JUVENILE PROB	2,200.00	CHK	
DISB	147578	09/27/2021	VERIZON WIRELESS	3,304.66	CHK	
DISB	147579	09/27/2021	VERIZON WIRELESS INC	214.59	CHK	
DISB	147580	09/27/2021	VITTER'S TRACTOR INC	192.36	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147581	09/27/2021	VOLVO & MACK TRUCKS OF WACO	603.48	CHK	
DISB	147582	09/27/2021	VYVE BROADBAND	244.44	CHK	
DISB	147583	09/27/2021	VYVE BROADBAND	113.39	CHK	
DISB	147584	09/27/2021	WATERWORKS IRRIGATION	428.55	CHK	
DISB	147585	09/27/2021	WEX BANK	168.01	CHK	
DISB	147586	09/27/2021	WILLIAMS GIN & GRAIN COMPANY	567.30	CHK	
DISB	147587	09/27/2021	XEROX CORP - TXMAS	1,652.38	CHK	
DISB	147588	09/27/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	147589	09/27/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	147590	09/28/2021	AFLAC	3,579.27	CHK	
DISB	147591	09/28/2021	AFLAC - SHELTERED	12,539.65	CHK	
DISB	147592	09/28/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	147593	09/28/2021	JACKIE OWEN	16.50	CHK	
DISB	147594	09/28/2021	JASON GRANT	37.50	CHK	
DISB	147595	09/28/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	147596	09/28/2021	NAVARRO CO HEALTH INSURANCE F	296,484.84	CHK	
DISB	147597	09/28/2021	NAVARRO COUNTY HEALTH INSURAN	3,081.06	CHK	
DISB	147598	09/28/2021	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	147599	09/28/2021	NAVARRO CREDIT UNION	17,508.71	CHK	
DISB	147600	09/28/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	147601	09/28/2021	PAYROLL CLEARING	423,736.66	CHK	
DISB	147602	09/28/2021	TEXAS ASSN OF COUNTIES	2,664.80	CHK	
DISB	147603	09/28/2021	TEXAS MUNICIPAL POLICE ASSOC	1,372.00	CHK	
DISB	147604	09/28/2021	UNITED WAY	18.00	CHK	
DISB	147605	09/28/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	147606	09/28/2021	YMCA OF CORSICANA	201.50	CHK	
DISB	147607	09/28/2021	JUVENILE PROBATION FUND	12,909.44	CHK	
DISB	147608	09/30/2021	NAVARRO COUNTY GENERAL FUND	5,600.00	CHK	
DISB	A00652	09/10/2021	IRS-FICA TAXES	72,128.54	ACH	
DISB	A00653	09/10/2021	IRS-FIT TAXES	46,768.68	ACH	
DISB	A00654	09/10/2021	IRS-MEDICARE TAXES	16,868.98	ACH	
DISB	A00655	09/10/2021	TX STATE DISBURSEMENT UNIT-CHI	1,658.48	ACH	
DISB	A00656	09/13/2021	IRS-FICA TAXES	246.98	ACH	
DISB	A00657	09/13/2021	IRS-FIT TAXES	151.22	ACH	
DISB	A00658	09/13/2021	IRS-MEDICARE TAXES	57.76	ACH	
DISB	A00659	09/28/2021	IRS-FICA TAXES	72,002.00	ACH	
DISB	A00660	09/28/2021	IRS-FIT TAXES	47,084.24	ACH	
DISB	A00661	09/28/2021	IRS-MEDICARE TAXES	16,839.14	ACH	
DISB	A00662	09/28/2021	TCDRS-RETIREMENT	217,003.97	ACH	
DISB	A00663	09/28/2021	TX STATE DISBURSEMENT UNIT-CHI	1,658.48	ACH	

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6 TOTAL VOIDED CHECKS	9,383.63
593 TOTAL CHECKS	6,529,512.19
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	492,468.47

605 TOTAL ALL CHECKS	7,021,980.66