

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	455	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	40,741.65	CHK	
RB 2	456	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	20,340.66	CHK	
RB 2	457	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	17,049.63	CHK	
RB 2	458	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	16,844.17	CHK	
RB 2	459	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	28,032.43	CHK	
RB 4	465	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	30,069.45	CHK	
RB 3	466	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	68,255.77	CHK	
RB 4	466	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	20,135.54	CHK	
RB 3	467	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	20,085.34	CHK	
RB 4	467	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	12,616.14	CHK	
RB 3	468	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	3,035.02	CHK	
RB 4	468	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	39,493.43	CHK	
RB 3	469	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	164,129.82	CHK	
RB 4	469	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	29,056.40	CHK	
RB 3	470	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	28,859.09	CHK	
SPECIALREV	516	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	160.22	CHK	
SPECIALREV	517	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SPECIALREV	518	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	1,474.37	CHK	
SPECIALREV	519	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	520	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	151.89	CHK	
SPECIALREV	521	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	885.52	CHK	
FLOOD	1370	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	3,116.65	CHK	
FLOOD	1371	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	1955	11/10/2021	NAVARRO COUNTY DISTRICT CLERK	464.00	CHK	
DAFOR	1956	11/10/2021	CORSICANA POLICE DEPT	710.50	CHK	
DAFOR	1957	11/18/2021	NAVARRO COUNTY SHERIFF OFFICE	1,478.40	CHK	
DAFOR	1958	11/18/2021	NAVARRO COUNTY DISTRICT CLERK	286.00	CHK	
DAFOR	1959	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	3,796.90	CHK	
DAFOR	1960	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	465.12	CHK	
HEALTH	2368	11/01/2021	TAC HEBP	285,198.76	CHK	
HEALTH	2369	11/01/2021	TAC HEBP	279,840.48	CHK	
HEALTH	2370	11/02/2021	TAC HEBP	298,788.12	CHK	
HEALTH	2371	11/23/2021	TAC HEBP	303,549.94	CHK	
HEALTH	2372	11/29/2021	TAC HEBP	306,423.61	CHK	
HEALTH	2373	11/29/2021	TDCJ - CASHIERS OFFICE	3,151.88	CHK	11/30/2021
HEALTH	2374	11/30/2021	TDCJ - CASHIERS OFFICE	3,151.96	CHK	
JUV PROB	3110	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	2,252.11	CHK	
JUV PROB	3111	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	8,175.74	CHK	
JUV PROB	3112	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	2,796.98	CHK	
JUV PROB	3113	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	13,269.39	CHK	
JUV PROB	3114	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	11,100.33	CHK	
RB 1	3217	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	16,790.23	CHK	
RB 1	3218	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	16,149.87	CHK	
RB 1	3219	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	11,306.92	CHK	
RB 1	3220	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	48,284.08	CHK	
RB 1	3221	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	22,973.89	CHK	
REVOLVING	3554	11/15/2021	NAVARRO COUNTY GENERAL FUND	3,319,728.09	CHK	
REVOLVING	3555	11/15/2021	NAVARRO CTY. FLOOD CONTROL FUN	58,905.22	CHK	
REVOLVING	3556	11/15/2021	DEBT SERVICE FUND	71,653.31	CHK	
REVOLVING	3557	11/15/2021	NAVARRO COUNTY R&B PCT 1	179,804.34	CHK	
REVOLVING	3558	11/15/2021	NAVARRO COUNTY R&B PCT 2	179,804.35	CHK	
REVOLVING	3559	11/15/2021	NAVARRO COUNTY R&B PCT 3	179,804.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3560	11/15/2021	NAVARRO COUNTY R&B PCT 4	179,804.34	CHK	
REVOLVING	3561	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	72,592.02	CHK	
HIDTA	4466	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	38,179.07	CHK	
HIDTA	4467	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	48,815.43	CHK	
HIDTA	4468	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	36,334.65	CHK	
HIDTA	4469	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	22,613.84	CHK	
HIDTA	4470	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	9,466.48	CHK	
HIDTA	4471	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	114,764.00	CHK	11/22/2021
HIDTA	4472	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	114,764.00	CHK	
HIDTA	4473	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	46,083.25	CHK	
CSCD	4819	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	5,907.60	CHK	
CSCD	4820	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	41,791.36	CHK	
CSCD	4821	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	51,178.62	CHK	
CSCD	4822	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	3,552.50	CHK	
CSCD	4823	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	41,791.36	CHK	
GENERAL	17945	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	232,139.11	CHK	
GENERAL	17946	11/08/2021	NORTH TX HIDTA FUND	38,179.07	CHK	
GENERAL	17947	11/08/2021	NORTH TX HIDTA FUND	48,815.43	CHK	
GENERAL	17948	11/08/2021	JUVENILE PROBATION FUND	2,252.11	CHK	
GENERAL	17949	11/08/2021	NAVARRO COUNTY DISBURSEMENT F	600,446.66	CHK	
GENERAL	17950	11/08/2021	NORTH TX HIDTA FUND	36,334.65	CHK	
GENERAL	17951	11/08/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	
GENERAL	17952	11/08/2021	JUVENILE PROBATION FUND	8,175.74	CHK	
GENERAL	17953	11/09/2021	DISTRICT CLERK JURY BOX #3	2,078.00	CHK	
GENERAL	17954	11/09/2021	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17955	11/16/2021	NAVARRO COUNTY DISBURSEMENT F	366,058.15	CHK	
GENERAL	17956	11/16/2021	NORTH TX HIDTA FUND	22,613.84	CHK	
GENERAL	17957	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	199,795.99	CHK	
GENERAL	17958	11/22/2021	NORTH TX HIDTA FUND	9,466.48	CHK	
GENERAL	17959	11/22/2021	NORTH TX HIDTA FUND	114.76	CHK	11/22/2021
GENERAL	17960	11/22/2021	NORTH TX HIDTA FUND	114,764.00	CHK	
GENERAL	17961	11/22/2021	NAVARRO COUNTY DISBURSEMENT F	869,943.80	CHK	
GENERAL	17962	11/22/2021	NORTH TX HIDTA FUND	46,083.25	CHK	
GENERAL	17963	11/22/2021	SPECIAL REVENUE FUNDS - 233	885.52	CHK	
GENERAL	17964	11/23/2021	DISTRICT CLERK JURY BOX #2	2,678.00	CHK	
GENERAL	17965	11/23/2021	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	17966	11/23/2021	NAVARRO COUNTY TRUST FUND	30.00	CHK	
DISB	148131	11/08/2021	AT&T	484.32	CHK	
DISB	148132	11/08/2021	ACTION SIGN & BANNER	243.56	CHK	
DISB	148133	11/08/2021	AKV PLUMBING CONTRACTORS	1,192.41	CHK	
DISB	148134	11/08/2021	AMAZON CAPITAL SERVICES	4,218.75	CHK	
DISB	148135	11/08/2021	AMY CHAVEZ	29.68	CHK	
DISB	148136	11/08/2021	ANDERSON LAWN AND LANDSCAPE	1,000.00	CHK	
DISB	148137	11/08/2021	APEX STRATEGIC INVESTIGATIONS,	747.50	CHK	
DISB	148138	11/08/2021	ARMSTRONG FORENSIC LABORATORY	600.00	CHK	
DISB	148139	11/08/2021	ARMSTRONG FORENSICS	800.00	CHK	
DISB	148140	11/08/2021	ARNOLD CRUSHED STONE	1,212.56	CHK	
DISB	148141	11/08/2021	ASHLEY NICOLE BASNETT	2,325.00	CHK	
DISB	148142	11/08/2021	AT&T	2,932.70	CHK	
DISB	148143	11/08/2021	AT&T	23,590.23	CHK	
DISB	148144	11/08/2021	AT&T	1,106.98	CHK	
DISB	148145	11/08/2021	AT&T	135.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148146	11/08/2021	AT&T MOBILITY- HIDTA ONLY	3,079.18	CHK	
DISB	148147	11/08/2021	AT-SCENE, LLC	1,100.00	CHK	
DISB	148148	11/08/2021	ATMOS ENERGY	150.98	CHK	
DISB	148149	11/08/2021	ATMOS ENERGY - HIDTA ACCT	59.00	CHK	
DISB	148150	11/08/2021	ATWOODS DISTRIBUTING LP	1,132.72	CHK	
DISB	148151	11/08/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	148152	11/08/2021	B & G AUTO PARTS	1,411.75	CHK	
DISB	148153	11/08/2021	BEATY & SIPES LAW, PLLC	2,079.82	CHK	
DISB	148154	11/08/2021	BEN BAWDEN	1,101.48	CHK	
DISB	148155	11/08/2021	BLUE360 MEDIA	242.25	CHK	
DISB	148156	11/08/2021	BOB BARKER COMPANY INC	2,208.96	CHK	
DISB	148157	11/08/2021	BRUCKNER'S TRUCK SALES INC	1,345.67	CHK	
DISB	148158	11/08/2021	CAP FLEET UPFITTERS, LLC	9,076.00	CHK	
DISB	148159	11/08/2021	CARAHSOFT TECHNOLOGY CORP	3,653.40	CHK	
DISB	148160	11/08/2021	CARROLLTON POLICE DEPT	630.90	CHK	
DISB	148161	11/08/2021	CECILY NORS	461.89	CHK	
DISB	148162	11/08/2021	CEDAR HILL POLICE DEPARTMENT	2,495.88	CHK	
DISB	148163	11/08/2021	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	148164	11/08/2021	CHARM-TEX INC	2,436.00	CHK	
DISB	148165	11/08/2021	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	148166	11/08/2021	CHRIS GARRETT	66.08	CHK	
DISB	148167	11/08/2021	CITY OF BLOOMING GROVE	171.08	CHK	
DISB	148168	11/08/2021	CITY OF DAWSON	108.05	CHK	
DISB	148169	11/08/2021	CITY OF DENTON	52.41	CHK	
DISB	148170	11/08/2021	CITY OF KERENS	101.70	CHK	
DISB	148171	11/08/2021	CITY OF RICHARDSON POLICE DEPT	2,155.62	CHK	
DISB	148172	11/08/2021	CLEAR CHANNEL OUTDOOR, LLC	1,900.00	CHK	
DISB	148173	11/08/2021	CONNERS CRUSHED STONE	23,712.48	CHK	
DISB	148174	11/08/2021	COPY CENTER	44.48	CHK	
DISB	148175	11/08/2021	CORSICANA GERANIUM GARDENS & N	1,050.00	CHK	
DISB	148176	11/08/2021	CORSICANA GLASS & MIRROR CO.	25.00	CHK	
DISB	148177	11/08/2021	CORSICANA NAPA AUTO PARTS	345.04	CHK	
DISB	148178	11/08/2021	CORSICANA WATER DEPT	7,512.48	CHK	
DISB	148179	11/08/2021	COVERTTRACK GROUP INC	540.00	CHK	
DISB	148180	11/08/2021	DAMARA H. WATKINS	10,346.25	CHK	
DISB	148181	11/08/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	148182	11/08/2021	DEALERS ELECTRICAL SUPPLY	3,180.65	CHK	
DISB	148183	11/08/2021	DEAN THEDFORD OFFICE SUPPLY	1,843.98	CHK	
DISB	148184	11/08/2021	EDNA SPRINGER	60.93	CHK	
DISB	148185	11/08/2021	EDWARD M POLK & ASSOCIATES INC	49.00	CHK	
DISB	148186	11/08/2021	ENGIE RESOURCES LLC	2,880.56	CHK	
DISB	148187	11/08/2021	FEDEX - TXMAS	175.28	CHK	
DISB	148188	11/08/2021	FIVE STAR SERVICES INC	9,110.64	CHK	
DISB	148189	11/08/2021	FLAGS USA INC	485.00	CHK	
DISB	148190	11/08/2021	FORT WORTH POLICE DEPT	2,440.88	CHK	
DISB	148191	11/08/2021	GALLS LLC	659.06	CHK	
DISB	148192	11/08/2021	GENE KNIZE	28.00	CHK	
DISB	148193	11/08/2021	GEORGE P BANE INC	50.66	CHK	
DISB	148194	11/08/2021	GILFILLAN HARDWARE	225.28	CHK	
DISB	148195	11/08/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	148196	11/08/2021	GREENWORX PRINTING	227.43	CHK	
DISB	148197	11/08/2021	GT DISTRIBUTORS INC	57.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148198	11/08/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	148199	11/08/2021	HAVOC TRANSPORTATION DEMOLITIO	18,275.59	CHK	
DISB	148200	11/08/2021	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	148201	11/08/2021	HICKORY SPRINGS CONSULTING, LL	1,398.28	CHK	
DISB	148202	11/08/2021	HOLT CAT	2,860.50	CHK	
DISB	148203	11/08/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	148204	11/08/2021	HUFFMAN COMMUNICATIONS SALES I	326.28	CHK	
DISB	148205	11/08/2021	HYDRAULIC POWER SERVICES, INC	64.00	CHK	
DISB	148206	11/08/2021	ICS JAIL SUPPLIES, INC	1,720.74	CHK	
DISB	148207	11/08/2021	IJS COMPANY	3,884.46	CHK	
DISB	148208	11/08/2021	INN OF THE HILLS	268.94	CHK	
DISB	148209	11/08/2021	IRVING POLICE DEPT	4,650.61	CHK	
DISB	148210	11/08/2021	ISMANAGED, LLC	1,285.96	CHK	
DISB	148211	11/08/2021	JACOBSON LAW FIRM PC	811.15	CHK	
DISB	148212	11/08/2021	JESSICA BALLESTEROS	469.14	CHK	
DISB	148213	11/08/2021	JOHN M PERKINS III, ATTORNEY A	1,094.00	CHK	
DISB	148214	11/08/2021	JOHNSON OIL COMPANY	14,518.50	CHK	
DISB	148215	11/08/2021	JOSH TACKETT	73.07	CHK	
DISB	148216	11/08/2021	JOSUE MORALES PALACIOS	500.00	CHK	
DISB	148217	11/08/2021	K & S TIRE TOWING & RECOVERY,	868.82	CHK	
DISB	148218	11/08/2021	KAREN CUNNINGHAM DENNISON	28.49	CHK	
DISB	148219	11/08/2021	KAUFMAN COUNTY AUDITOR	30.12	CHK	
DISB	148220	11/08/2021	KEATHLEY LAW OFFICE, PLLC	2,737.50	CHK	
DISB	148221	11/08/2021	LANCE SUMPTER	2,578.33	CHK	
DISB	148222	11/08/2021	LAW OFFICE OF SHANA STEIN	400.00	CHK	
DISB	148223	11/08/2021	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	148224	11/08/2021	LESLIE KIRK CSR	250.00	CHK	
DISB	148225	11/08/2021	LINDY LAKE	469.14	CHK	
DISB	148226	11/08/2021	LUBBOCK POLICE DEPARTMENT	6,325.69	CHK	
DISB	148227	11/08/2021	MARTIN MARIETTA MATERIALS, INC	13,596.30	CHK	
DISB	148228	11/08/2021	MARTY LITCHFIELD	960.00	CHK	
DISB	148229	11/08/2021	MCCOY'S BUILDING SUPPLY	42.09	CHK	
DISB	148230	11/08/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	148231	11/08/2021	MICHAEL HOSKINS	1,071.66	CHK	
DISB	148232	11/08/2021	MIKAYLA HIPPARD	171.36	CHK	
DISB	148233	11/08/2021	MILLS AUTO SUPPLY	453.05	CHK	
DISB	148234	11/08/2021	MOBILE COMMUNICATIONS OF AMERI	896.00	CHK	
DISB	148235	11/08/2021	MOORE TIRE & AUTO	15.00	CHK	
DISB	148236	11/08/2021	NAVARRO COUNTY ELECTRIC CO-OP	395.75	CHK	
DISB	148237	11/08/2021	NEAL GREEN, JR	1,050.00	CHK	
DISB	148238	11/08/2021	NORTH AMERICAN RESCUE, LLC	286.90	CHK	
DISB	148239	11/08/2021	O'REILLY AUTOMOTIVE STORES INC	65.06	CHK	
DISB	148240	11/08/2021	OLSEN FEED & SUPPLY	23.80	CHK	
DISB	148241	11/08/2021	OSS ACADEMY	2,511.00	CHK	
DISB	148242	11/08/2021	OXYGEN FORENSICS INC	2,899.00	CHK	
DISB	148243	11/08/2021	PHILIP R TAFT	5,737.50	CHK	
DISB	148244	11/08/2021	PHILLIPS TIRES	115.00	CHK	
DISB	148245	11/08/2021	PITNEY BOWES INC	233.15	CHK	
DISB	148246	11/08/2021	POTTER COUNTY	5,000.00	CHK	
DISB	148247	11/08/2021	PRECISION AUTO GLASS	232.43	CHK	
DISB	148248	11/08/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	148249	11/08/2021	RANDALL TACKETT	97.00	CHK	

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DISB	148250	11/08/2021	RAYMOND KEITH BROWN	1,494.53	CHK	
DISB	148251	11/08/2021	REPUBLIC SERVICES #069	1,618.98	CHK	
DISB	148252	11/08/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	148253	11/08/2021	ROBERT L SAENZ	1,120.00	CHK	
DISB	148254	11/08/2021	ROGERS ANIMAL HOSPITAL	262.00	CHK	
DISB	148255	11/08/2021	ROSE SERVICES	3,200.00	CHK	
DISB	148256	11/08/2021	SCHNABEL ENGINEERING, LLC	2,305.50	CHK	
DISB	148257	11/08/2021	SECRETARY OF STATE	40.00	CHK	
DISB	148258	11/08/2021	SF MOBILE-VISION, INC	960.50	CHK	
DISB	148259	11/08/2021	SHERIFF, PETTY CASH	86.98	CHK	
DISB	148260	11/08/2021	SHI-GOVERNMENT SOLUTIONS	3,527.50	CHK	
DISB	148261	11/08/2021	SMALL ENGINE SALES & SERVICE	802.91	CHK	
DISB	148262	11/08/2021	SOLID BORDER	7,680.00	CHK	
DISB	148263	11/08/2021	SOUTHERN HEALTH PARTNERS	30,407.11	CHK	
DISB	148264	11/08/2021	SOUTHERN TIRE MART, LLC	5,405.40	CHK	
DISB	148265	11/08/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	148266	11/08/2021	STACEY S MARTIN	3,927.00	CHK	
DISB	148267	11/08/2021	STAPLES, INC	9,579.55	CHK	
DISB	148268	11/08/2021	STEVE TOTH	986.13	CHK	
DISB	148269	11/08/2021	SUDDENLINK	426.49	CHK	
DISB	148270	11/08/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	148271	11/08/2021	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	148272	11/08/2021	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	148273	11/08/2021	TEXAS ASSOC OF COUNTIES	29,367.00	CHK	
DISB	148274	11/08/2021	TEXAS BENCHMARK BUILDING GROUP	18,000.00	CHK	
DISB	148275	11/08/2021	TEXAS BIT	16,601.52	CHK	
DISB	148276	11/08/2021	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	148277	11/08/2021	TEXAS ROAD & SIGN SUPPLY, LLC	9,501.00	CHK	
DISB	148278	11/08/2021	THE BEAUCHAMP FIRM	1,577.00	CHK	
DISB	148279	11/08/2021	THE JONES CRIMINAL DEFENSE FIR	8,727.50	CHK	
DISB	148280	11/08/2021	TIMEKEEPING SYSTEMS INC	910.61	CHK	
DISB	148281	11/08/2021	TOMAS ECHARTEA	1,500.00	CHK	
DISB	148282	11/08/2021	TOMMY MONTGOMERY SAND & GRAVEL	34,067.67	CHK	
DISB	148283	11/08/2021	TROPHIES UNLIMITED LEAVING MY	96.00	CHK	
DISB	148284	11/08/2021	TRUCK PARTS & SERVICE INC	680.10	CHK	
DISB	148285	11/08/2021	TSM CONSULTING SERVICES	124.00	CHK	
DISB	148286	11/08/2021	ULINE	122.79	CHK	
DISB	148287	11/08/2021	UNITED AG & TURF	594.70	CHK	
DISB	148288	11/08/2021	UNITED RENTALS INC - TXMAS	1,559.73	CHK	
DISB	148289	11/08/2021	URBINA SUPPORT SERVICES	1,168.37	CHK	
DISB	148290	11/08/2021	VERL O CHILDERS, JR PH D	1,022.00	CHK	
DISB	148291	11/08/2021	WARREN'S TIRES & WHEELS	1,560.00	CHK	
DISB	148292	11/08/2021	WINBORNE LAFLEUR, PC	1,800.00	CHK	
DISB	148293	11/08/2021	WINDSTREAM	352.42	CHK	
DISB	148294	11/08/2021	WISTOL SUPPLY, INC	275.50	CHK	
DISB	148295	11/08/2021	XCEL ENERGY	31.18	CHK	
DISB	148296	11/08/2021	XEROX CORP - TXMAS	1,135.05	CHK	
DISB	148297	11/08/2021	YO RANCH RESORT HOTEL	403.41	CHK	
DISB	148298	11/08/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	148299	11/08/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	148300	11/08/2021	NAVARRO CREDIT UNION	17,973.15	CHK	
DISB	148301	11/08/2021	PAYROLL CLEARING	451,779.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148302	11/08/2021	STANLEY YOUNG	9.30	CHK	
DISB	148303	11/08/2021	NAVARRO COUNTY GENERAL FUND	350.00	CHK	
DISB	148304	11/16/2021	AFLAC	2,518.78	CHK	
DISB	148305	11/16/2021	AFLAC - SHELTERED	7,437.65	CHK	
DISB	148306	11/16/2021	CONTINENTAL AMERICAN INSURANC	170.43	CHK	
DISB	148307	11/16/2021	NAVARRO CO HEALTH INSURANCE F	16,674.25	CHK	11/22/2021
DISB	148308	11/16/2021	NAVARRO COUNTY HEALTH INSURAN	1,540.53	CHK	
DISB	148309	11/16/2021	NAVARRO COUNTY HEALTH INSURAN	35.38	CHK	
DISB	148310	11/16/2021	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	148311	11/16/2021	PAYROLL CLEARING	321,928.54	CHK	
DISB	148312	11/16/2021	TEXAS MUNICIPAL POLICE ASSOC	672.00	CHK	
DISB	148313	11/16/2021	UNITED WAY	9.00	CHK	
DISB	148314	11/16/2021	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	148315	11/16/2021	YMCA OF CORSICANA	147.00	CHK	
DISB	148316	11/22/2021	HOLIDAY INN EXPRESS LINDALE	482.51	CHK	
DISB	148317	11/22/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	148318	11/22/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	148319	11/22/2021	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	11/30/2021
DISB	148320	11/22/2021	A & D TESTS INC	410.00	CHK	
DISB	148321	11/22/2021	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	148322	11/22/2021	AIRGAS SOUTHWEST INC	92.83	CHK	
DISB	148323	11/22/2021	AMAZON CAPITAL SERVICES	7,283.36	CHK	
DISB	148324	11/22/2021	ANDERSON LAWN AND LANDSCAPE	3,050.00	CHK	
DISB	148325	11/22/2021	ANGUS VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	148326	11/22/2021	ARNOLD CRUSHED STONE	819.14	CHK	
DISB	148327	11/22/2021	AT&T	1,454.68	CHK	
DISB	148328	11/22/2021	AT&T	62.69	CHK	
DISB	148329	11/22/2021	AT&T	56.95	CHK	
DISB	148330	11/22/2021	AT&T	39.19	CHK	
DISB	148331	11/22/2021	ATMOS ENERGY	2,038.96	CHK	
DISB	148332	11/22/2021	ATWOODS DISTRIBUTING LP	533.45	CHK	
DISB	148333	11/22/2021	AVERHEALTH	447.75	CHK	
DISB	148334	11/22/2021	B & G AUTO PARTS	949.85	CHK	
DISB	148335	11/22/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	148336	11/22/2021	BANE MACHINERY INC	238.66	CHK	
DISB	148337	11/22/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	148338	11/22/2021	BEATY & SIPES LAW, PLLC	1,089.50	CHK	
DISB	148339	11/22/2021	BETA TECHNOLOGY, INC.	713.78	CHK	
DISB	148340	11/22/2021	BLACKFORD PRINTING COMPANY	92.00	CHK	
DISB	148341	11/22/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	148342	11/22/2021	CAPEHART DARRELL A	2,610.00	CHK	
DISB	148343	11/22/2021	CASTEEL & ASSOCIATES INC	216.00	CHK	
DISB	148344	11/22/2021	CELLEBRITE USA CORP	4,300.00	CHK	
DISB	148345	11/22/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	148346	11/22/2021	CENTURYLINK	156.41	CHK	
DISB	148347	11/22/2021	CHARLIE-MIKE ENTERPRISES, INC	300.00	CHK	
DISB	148348	11/22/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	148349	11/22/2021	CHRIS ALDAMA	405.30	CHK	
DISB	148350	11/22/2021	CHUCK'S PAINT & BODY	2,018.23	CHK	
DISB	148351	11/22/2021	CITIBANK	987.43	CHK	
DISB	148352	11/22/2021	CITY OF ARLINGTON	1,064.71	CHK	
DISB	148353	11/22/2021	CITY OF CORSICANA	102.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148354	11/22/2021	CITY OF RICHLAND	44.95	CHK	
DISB	148355	11/22/2021	CNA SURETY	483.00	CHK	
DISB	148356	11/22/2021	COMPROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	148357	11/22/2021	CONNERS CRUSHED STONE	27,354.65	CHK	
DISB	148358	11/22/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	148359	11/22/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	148360	11/22/2021	CORSICANA DAILY SUN INC	313.20	CHK	
DISB	148361	11/22/2021	CORSICANA GERANIUM GARDENS & N	650.00	CHK	
DISB	148362	11/22/2021	CORSICANA NAPA AUTO PARTS	93.99	CHK	
DISB	148363	11/22/2021	COVERTTRACK GROUP INC	720.00	CHK	
DISB	148364	11/22/2021	DAMARA H. WATKINS	6,002.50	CHK	
DISB	148365	11/22/2021	DAMIEN GIVENS	214.70	CHK	
DISB	148366	11/22/2021	DANIEL M CARROLL III	100.00	CHK	
DISB	148367	11/22/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	148368	11/22/2021	DEALERS ELECTRICAL SUPPLY	1,103.25	CHK	
DISB	148369	11/22/2021	DEAN THEDFORD OFFICE SUPPLY	735.20	CHK	
DISB	148370	11/22/2021	DISTRICT 8 TAE4-HA	110.00	CHK	
DISB	148371	11/22/2021	DOCUMENT SOLUTIONS	31.94	CHK	
DISB	148372	11/22/2021	EAST TEXAS SUPPLY	960.00	CHK	
DISB	148373	11/22/2021	EMBASSY SUITES SAN MARCOS HOTE	358.80	CHK	
DISB	148374	11/22/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	148375	11/22/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	148376	11/22/2021	ENGIE RESOURCES LLC	16,746.85	CHK	
DISB	148377	11/22/2021	ENNIS TRUCK & TRAILER REPAIR	160.00	CHK	
DISB	148378	11/22/2021	ERIC WILSON	247.50	CHK	
DISB	148379	11/22/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	148380	11/22/2021	FEDEX - TXMAS	203.07	CHK	
DISB	148381	11/22/2021	FIVE STAR SERVICES INC	9,109.42	CHK	
DISB	148382	11/22/2021	FOOD RITE INC	40.99	CHK	
DISB	148383	11/22/2021	FRONTIER COMMUNICATIONS CORPOR	71.67	CHK	
DISB	148384	11/22/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	148385	11/22/2021	GALLS LLC	400.73	CHK	
DISB	148386	11/22/2021	GILFILLAN HARDWARE	298.36	CHK	
DISB	148387	11/22/2021	GOVERNMENT FORMS & SUPPLIES LL	999.02	CHK	
DISB	148388	11/22/2021	GREENWORX PRINTING	64.98	CHK	
DISB	148389	11/22/2021	GREGG COUNTY AUDITOR'S OFFICE	4,335.00	CHK	
DISB	148390	11/22/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,575.00	CHK	
DISB	148391	11/22/2021	GT DISTRIBUTORS INC	104.95	CHK	
DISB	148392	11/22/2021	HAL HOUSLEY JR, ATTORNEY AT LA	1,917.50	CHK	
DISB	148393	11/22/2021	HARRISON COUNTY JUVENILE SERVI	700.00	CHK	
DISB	148394	11/22/2021	HAVOC TRANSPORTATION DEMOLITIO	19,762.05	CHK	
DISB	148395	11/22/2021	HICKORY SPRINGS CONSULTING, LL	4,338.55	CHK	
DISB	148396	11/22/2021	HOLIDAY INN EXPRESS LINDALE	482.51	CHK	
DISB	148397	11/22/2021	HOME DEPOT CREDIT SERVICES	309.94	CHK	
DISB	148398	11/22/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	148399	11/22/2021	IDEAL SELF STORAGE	1,255.00	CHK	
DISB	148400	11/22/2021	IJS COMPANY	3,416.35	CHK	
DISB	148401	11/22/2021	IRVING POLICE DEPT	4,644.57	CHK	
DISB	148402	11/22/2021	ISAAC GLOGER	798.37	CHK	
DISB	148403	11/22/2021	ISMAEL ESPARZA	247.50	CHK	
DISB	148404	11/22/2021	JACOBSON LAW FIRM PC	1,225.00	CHK	
DISB	148405	11/22/2021	JE KEEVER MORTUARY INC	775.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148406	11/22/2021	JERRY'S TIRE HOUSE	1,596.00	CHK	
DISB	148407	11/22/2021	JOHN DEERE CREDIT	120,197.27	CHK	
DISB	148408	11/22/2021	JOHNSON OIL COMPANY	29,106.20	CHK	
DISB	148409	11/22/2021	KAUFMAN COUNTY AUDITOR	369.97	CHK	
DISB	148410	11/22/2021	KEATHLEY LAW OFFICE, PLLC	1,710.00	CHK	
DISB	148411	11/22/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	148412	11/22/2021	KIMBERLY D GREEN LPC - SUPERVI	240.00	CHK	
DISB	148413	11/22/2021	LAW OFFICE OF MICAH C HADEN	1,885.00	CHK	
DISB	148414	11/22/2021	LENOVO FINANCIAL SERVICES	3,122.85	CHK	
DISB	148415	11/22/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	148416	11/22/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	148417	11/22/2021	LIBERTY TIRE RECYCLING LLC	2,048.75	CHK	
DISB	148418	11/22/2021	LINEBARGER GOGGAN BLAIR PENNA &	572.33	CHK	
DISB	148419	11/22/2021	LONGHORN INDUSTRIAL SUPPLY	25.74	CHK	
DISB	148420	11/22/2021	MCCOY'S BUILDING SUPPLY	65.42	CHK	
DISB	148421	11/22/2021	MCKEE LUMBER COMPANY	35.42	CHK	
DISB	148422	11/22/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	148423	11/22/2021	MISTY MCADAMS	900.00	CHK	
DISB	148424	11/22/2021	MITEL CLOUD SERVICES	1,509.90	CHK	
DISB	148425	11/22/2021	MOORE TIRE & AUTO	21.00	CHK	
DISB	148426	11/22/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	148427	11/22/2021	MVM INC	7,616.00	CHK	
DISB	148428	11/22/2021	NATALIE DAWSON & ASSOCIATES	150.00	CHK	
DISB	148429	11/22/2021	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	148430	11/22/2021	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	148431	11/22/2021	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	148432	11/22/2021	NAVARRO COUNTY GENERAL FUND	72,592.02	CHK	
DISB	148433	11/22/2021	NAVARRO COUNTY GENERAL FUND	131.51	CHK	
DISB	148434	11/22/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	148435	11/22/2021	NAVARRO COUNTY R&B PCT 1	212.50	CHK	
DISB	148436	11/22/2021	NAVARRO COUNTY R&B PCT 2	212.50	CHK	
DISB	148437	11/22/2021	NAVARRO COUNTY R&B PCT 3	212.50	CHK	
DISB	148438	11/22/2021	NAVARRO COUNTY R&B PCT 4	212.50	CHK	
DISB	148439	11/22/2021	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	148440	11/22/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	148441	11/22/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	148442	11/22/2021	NAVCO SAFE & LOCK COMPANY	25.08	CHK	
DISB	148443	11/22/2021	NEAL GREEN, JR	7,620.00	CHK	
DISB	148444	11/22/2021	NELSON PUTMAN PROPANE GAS	547.00	CHK	
DISB	148445	11/22/2021	NICK STACHULA	1,613.34	CHK	
DISB	148446	11/22/2021	NORTH CENTRAL TX COUNCIL OF GO	516.70	CHK	
DISB	148447	11/22/2021	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	148448	11/22/2021	O'REILLY AUTOMOTIVE STORES INC	3.98	CHK	
DISB	148449	11/22/2021	OKLAHOMA BUREAU OF NARCOTICS &	1,342.01	CHK	
DISB	148450	11/22/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	148451	11/22/2021	OWEN HARDWARE INC	280.73	CHK	
DISB	148452	11/22/2021	PATRICK RIDER	302.50	CHK	
DISB	148453	11/22/2021	PEGASUS SCHOOLS INC	6,128.39	CHK	
DISB	148454	11/22/2021	PHI AIR MEDICAL LLC	4,275.00	CHK	
DISB	148455	11/22/2021	PHILIP R TAFT	4,237.50	CHK	
DISB	148456	11/22/2021	PHILLIPS TIRES	615.00	CHK	
DISB	148457	11/22/2021	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148458	11/22/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	148459	11/22/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	148460	11/22/2021	RAFTER 4B FABRICATION, LLC	500.00	CHK	
DISB	148461	11/22/2021	RANDALL COUNTY SHERIFF OFFICE	1,047.96	CHK	
DISB	148462	11/22/2021	RATTLER ROCK INC	14,675.14	CHK	
DISB	148463	11/22/2021	RAYMOND BLAND JR	40.60	CHK	
DISB	148464	11/22/2021	RDO EQUIPMENT COMPANY	293.07	CHK	
DISB	148465	11/22/2021	READYREFRESH	237.22	CHK	
DISB	148466	11/22/2021	RECOVERY HEALTHCARE CORP	1,305.00	CHK	
DISB	148467	11/22/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	148468	11/22/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	148469	11/22/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	148470	11/22/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	148471	11/22/2021	ROBERT EARL TUCK	2,640.00	CHK	
DISB	148472	11/22/2021	ROSE SERVICES	2,480.00	CHK	
DISB	148473	11/22/2021	SAFARILAND LLC	1,790.00	CHK	
DISB	148474	11/22/2021	SCOTTY WILLAIMS	160.16	CHK	
DISB	148475	11/22/2021	SF MOBILE-VISION, INC	379.00	CHK	
DISB	148476	11/22/2021	SHI-GOVERNMENT SOLUTIONS	5,508.57	CHK	
DISB	148477	11/22/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	148478	11/22/2021	SMALL ENGINE SALES & SERVICE	123.05	CHK	
DISB	148479	11/22/2021	SMITH AG SERVICE LLC	1,672.79	CHK	
DISB	148480	11/22/2021	SOLVEIT SOLUTIONS LLC	925.00	CHK	
DISB	148481	11/22/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	148482	11/22/2021	SOUTHERN TIRE MART, LLC	577.24	CHK	
DISB	148483	11/22/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	148484	11/22/2021	STAPLES, INC	3,118.87	CHK	
DISB	148485	11/22/2021	STEELE METAL SUPPLY LLC	152.00	CHK	
DISB	148486	11/22/2021	STEPHANIE S MOSES	1,485.00	CHK	
DISB	148487	11/22/2021	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	148488	11/22/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	148489	11/22/2021	SUPERCIRCUITS INC-TXMAS	4,262.94	CHK	
DISB	148490	11/22/2021	TARRANT COUNTY	131.85	CHK	
DISB	148491	11/22/2021	TARRANT COUNTY MEDICAL EXAMINE	600.00	CHK	
DISB	148492	11/22/2021	TAYLOR, OLSON, ADKINS, SRALLA	37.50	CHK	
DISB	148493	11/22/2021	TEAM SOLUTIONS	1,051.00	CHK	
DISB	148494	11/22/2021	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	148495	11/22/2021	TEXAS ASSOC OF HOSTAGE NEGOTIA	240.00	CHK	
DISB	148496	11/22/2021	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
DISB	148497	11/22/2021	TEXAS BIT	19,398.90	CHK	
DISB	148498	11/22/2021	TEXAS ENGINEERING EXTENSION SE	500.00	CHK	
DISB	148499	11/22/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	148500	11/22/2021	TEXAS VOICE & DATA SERVICES, I	880.00	CHK	
DISB	148501	11/22/2021	THE BEAUCHAMP FIRM	200.00	CHK	
DISB	148502	11/22/2021	THE LEATHERMAN LAW OFFICE, PLL	800.00	CHK	
DISB	148503	11/22/2021	TOMAS ECHARTEA	1,500.00	CHK	
DISB	148504	11/22/2021	TOMMY MONTGOMERY SAND & GRAVEL	31,843.12	CHK	
DISB	148505	11/22/2021	TOO TALL INVESTIGATIONS, INC	1,217.20	CHK	
DISB	148506	11/22/2021	TRUCK PARTS & SERVICE INC	5,539.11	CHK	
DISB	148507	11/22/2021	TX DEPT OF STATE HEALTH SERVIC	151.89	CHK	
DISB	148508	11/22/2021	UHAUL INTERNATIONAL	485.93	CHK	
DISB	148509	11/22/2021	ULINE	960.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	148510	11/22/2021	UNION HIGH VFD	400.00	CHK	
DISB	148511	11/22/2021	UNITED RENTALS INC - TXMAS	332.73	CHK	
DISB	148512	11/22/2021	URBINA SUPPORT SERVICES	2,585.72	CHK	
DISB	148513	11/22/2021	US CORRECTIONS, LLC	6,135.00	CHK	
DISB	148514	11/22/2021	VERIZON WIRELESS	3,847.02	CHK	
DISB	148515	11/22/2021	VERIZON WIRELESS INC	214.51	CHK	
DISB	148516	11/22/2021	VERL O CHILDERS, JR PH D	461.00	CHK	
DISB	148517	11/22/2021	VYVE BROADBAND	245.77	CHK	
DISB	148518	11/22/2021	VYVE BROADBAND	113.39	CHK	
DISB	148519	11/22/2021	WARREN'S TIRES & WHEELS	3,080.45	CHK	
DISB	148520	11/22/2021	WEST PUBLISHING CORP	2,092.19	CHK	
DISB	148521	11/22/2021	WEX BANK	254.29	CHK	
DISB	148522	11/22/2021	WILLIAM GRIGSBY	302.50	CHK	
DISB	148523	11/22/2021	WILLIAMS GIN & GRAIN COMPANY	46.31	CHK	
DISB	148524	11/22/2021	WINBORNE LAFLEUR, PC	677.50	CHK	
DISB	148525	11/22/2021	WISTOL SUPPLY, INC	134.55	CHK	
DISB	148526	11/22/2021	WYNDHAM GARDEN COLLEGE STATION	422.65	CHK	
DISB	148527	11/22/2021	XEROX CORP - TXMAS	5,902.99	CHK	
DISB	148528	11/22/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	148529	11/22/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	148530	11/22/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	148531	11/22/2021	THE NAVCO CHRONICLE	100.00	CHK	
DISB	148532	11/22/2021	AFLAC	2,488.16	CHK	
DISB	148533	11/22/2021	AFLAC - SHELTERED	7,477.63	CHK	
DISB	148534	11/22/2021	CONTINENTAL AMERICAN INSURANC	170.43	CHK	
DISB	148535	11/22/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	148536	11/22/2021	NAVARRO CO HEALTH INSURANCE F	285,323.82	CHK	
DISB	148537	11/22/2021	NAVARRO COUNTY HEALTH INSURAN	1,540.53	CHK	
DISB	148538	11/22/2021	NAVARRO COUNTY HEALTH INSURAN	35.38	CHK	
DISB	148539	11/22/2021	NAVARRO CREDIT UNION	18,103.15	CHK	
DISB	148540	11/22/2021	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	148541	11/22/2021	PAYROLL CLEARING	480,453.75	CHK	
DISB	148542	11/22/2021	TEXAS MUNICIPAL POLICE ASSOC	672.00	CHK	
DISB	148543	11/22/2021	UNITED WAY	9.00	CHK	
DISB	148544	11/22/2021	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	148545	11/22/2021	YMCA OF CORSICANA	147.00	CHK	
DISB	148546	11/22/2021	CECILY NORS	371.24	CHK	
DISB	148547	11/22/2021	NAVARRO CO HEALTH INSURANCE F	16,253.16	CHK	
DISB	148548	11/22/2021	PABLO PALOMEQUE GARCIA	49.85	CHK	
DISB	148549	11/29/2021	PHILLIPS TIRES	310.00	CHK	
DISB	148550	11/30/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	148551	11/30/2021	NAVARRO COUNTY R&B PCT 2	14.50	CHK	
DISB	A00675	11/08/2021	IRS-FICA TAXES	76,251.72	ACH	
DISB	A00676	11/08/2021	IRS-FIT TAXES	51,582.60	ACH	
DISB	A00677	11/08/2021	IRS-MEDICARE TAXES	18,046.76	ACH	
DISB	A00678	11/08/2021	TX STATE DISBURSEMENT UNIT-CHI	2,071.98	ACH	
DISB	A00679	11/16/2021	IRS-FICA TAXES	50,554.80	ACH	
DISB	A00680	11/16/2021	IRS-FIT TAXES	27,187.53	ACH	
DISB	A00681	11/16/2021	IRS-MEDICARE TAXES	11,860.06	ACH	
DISB	A00682	11/16/2021	TCDRS-RETIREMENT	191,443.17	ACH	
DISB	A00683	11/22/2021	IRS-FICA TAXES	80,367.08	ACH	
DISB	A00684	11/22/2021	IRS-FIT TAXES	57,107.85	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00685	11/22/2021	IRS-MEDICARE TAXES	19,009.06	ACH	
DISB	A00686	11/22/2021	TCDRS-RETIREMENT	123,000.76	ACH	
DISB	A00687	11/22/2021	TX STATE DISBURSEMENT UNIT-CHI	2,071.98	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	134,726.89
505 TOTAL CHECKS	12,295,147.84
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	710,555.35

518 TOTAL ALL CHECKS	13,005,703.19