

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	441	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	16,669.90	CHK	
RB 2	442	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,191.28	CHK	
RB 2	443	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	13,771.73	CHK	
RB 2	444	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	25,540.50	CHK	
RB 4	451	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	18,311.98	CHK	
RB 3	452	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	17,434.07	CHK	
RB 4	452	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	19,252.30	CHK	
RB 3	453	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	17,075.48	CHK	
RB 4	453	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	10,372.73	CHK	
RB 3	454	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	15,143.32	CHK	
RB 4	454	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	26,303.97	CHK	
RB 3	455	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	21,078.82	CHK	
SPECIALREV	496	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
SPECIALREV	497	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SPECIALREV	498	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	1,275.90	CHK	
SPECIALREV	499	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	500	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
FLOOD	1367	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	12,785.00	CHK	
DAFOR	1951	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	465.60	CHK	
HEALTH	2365	08/31/2021	TDCJ - CASHIERS OFFICE	3,910.69	CHK	
JUV PROB	3098	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.90	CHK	
JUV PROB	3099	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	1,250.00	CHK	
JUV PROB	3100	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	10,891.30	CHK	
RB 1	3203	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	14,437.51	CHK	
RB 1	3204	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	15,300.67	CHK	
RB 1	3205	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	9,633.97	CHK	
RB 1	3206	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	21,606.27	CHK	
REVOLVING	3530	08/05/2021	NAVARRO COUNTY GENERAL FUND	194,494.07	CHK	
REVOLVING	3531	08/05/2021	NAVARRO COUNTY R&B PCT 1	10,315.74	CHK	
REVOLVING	3532	08/05/2021	NAVARRO COUNTY R&B PCT 2	10,315.74	CHK	
REVOLVING	3533	08/05/2021	NAVARRO COUNTY R&B PCT 3	10,315.74	CHK	
REVOLVING	3534	08/05/2021	NAVARRO COUNTY R&B PCT 4	10,315.74	CHK	
REVOLVING	3535	08/05/2021	DEBT SERVICE FUND	1,713.79	CHK	
REVOLVING	3536	08/05/2021	NAVARRO CTY. FLOOD CONTROL FUN	3,383.02	CHK	
REVOLVING	3537	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	66,406.87	CHK	
HIDTA	4446	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	525.00	CHK	
HIDTA	4447	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	72,632.02	CHK	
HIDTA	4448	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	36,396.06	CHK	
HIDTA	4449	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	103,146.26	CHK	
HIDTA	4450	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	45,404.06	CHK	
CSCD	4806	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	1,972.10	CHK	
CSCD	4807	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	41,763.89	CHK	
CSCD	4808	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	5,977.26	CHK	
CSCD	4809	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	41,763.90	CHK	
GENERAL	17878	08/09/2021	NAVARRO COUNTY DISBURSEMENT F	346,546.88	CHK	
GENERAL	17879	08/09/2021	NORTH TX HIDTA FUND	525.00	CHK	
GENERAL	17880	08/09/2021	NORTH TX HIDTA FUND	72,632.02	CHK	
GENERAL	17881	08/09/2021	NAVARRO COUNTY TRUST FUND	90.00	CHK	
GENERAL	17882	08/09/2021	DISTRICT CLERK JURY BOX #3	2,404.00	CHK	
GENERAL	17883	08/10/2021	NAVARRO COUNTY DISBURSEMENT F	579,881.04	CHK	
GENERAL	17884	08/10/2021	NORTH TX HIDTA FUND	36,396.06	CHK	
GENERAL	17885	08/10/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17886	08/13/2021	NAVARRO COUNTY DISBURSEMENT F	5,176.39	CHK	
GENERAL	17887	08/16/2021	JP JURY FUND	66.00	CHK	
GENERAL	17888	08/16/2021	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	17889	08/18/2021	JUVENILE PROBATION FUND	560.00	CHK	
GENERAL	17890	08/23/2021	NAVARRO COUNTY DISBURSEMENT F	341,909.03	CHK	
GENERAL	17891	08/23/2021	NORTH TX HIDTA FUND	103,146.26	CHK	
GENERAL	17892	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	584,317.30	CHK	
GENERAL	17893	08/27/2021	NORTH TX HIDTA FUND	45,404.06	CHK	
GENERAL	17894	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
GENERAL	17895	08/27/2021	NAVARRO COUNTY DISBURSEMENT F	207,184.00	CHK	
GENERAL	17896	08/31/2021	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17897	08/31/2021	DISTRICT CLERK JURY BOX #2	440.00	CHK	
GENERAL	17898	08/31/2021	NAVARRO COUNTY TRUST FUND	188.00	CHK	
GENERAL	17899	08/31/2021	DISTRICT CLERK JURY BOX #3	1,370.00	CHK	
DISB	146662	08/03/2021	NAVARRO COUNTY GENERAL FUND	250.00	CHK	
DISB	146663	08/03/2021	TCDRS-RETIREMENT	350.00	CHK	
DISB	146664	08/09/2021	AT&T	484.44	CHK	
DISB	146665	08/09/2021	A-1 FIRE & SECURITY EQUIPMENT	1,106.10	CHK	
DISB	146666	08/09/2021	ACTION SIGN & BANNER	65.00	CHK	
DISB	146667	08/09/2021	AMAZON CAPITAL SERVICES	2,183.45	CHK	
DISB	146668	08/09/2021	AMERICAN TIRE DISTRIBUTORS	721.20	CHK	
DISB	146669	08/09/2021	AMY CHAVEZ	30.24	CHK	
DISB	146670	08/09/2021	ANGELA MCCOLLUM	320.06	CHK	
DISB	146671	08/09/2021	ASCO EQUIPMENT	107.97	CHK	
DISB	146672	08/09/2021	AT&T	2,942.50	CHK	
DISB	146673	08/09/2021	AT&T	16,522.11	CHK	
DISB	146674	08/09/2021	AT&T	1,211.66	CHK	
DISB	146675	08/09/2021	AT&T	135.00	CHK	
DISB	146676	08/09/2021	AT&T MOBILITY- HIDTA ONLY	3,293.51	CHK	
DISB	146677	08/09/2021	ATMOS ENERGY	142.24	CHK	
DISB	146678	08/09/2021	ATMOS ENERGY - HIDTA ACCT	105.91	CHK	
DISB	146679	08/09/2021	ATWOODS DISTRIBUTING LP	196.39	CHK	
DISB	146680	08/09/2021	AUTOZONE STORES LLC	562.52	CHK	
DISB	146681	08/09/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	146682	08/09/2021	B & G AUTO PARTS	574.70	CHK	
DISB	146683	08/09/2021	BEATY & SIPES LAW, PLLC	350.00	CHK	
DISB	146684	08/09/2021	BIG CREEK CONSTRUCTION	11,734.45	CHK	
DISB	146685	08/09/2021	BLACKFORD PRINTING COMPANY	504.00	CHK	
DISB	146686	08/09/2021	BLADES AUTO & DIESAL REPAIR LL	1,550.10	CHK	
DISB	146687	08/09/2021	BOB BARKER COMPANY INC	144.36	CHK	
DISB	146688	08/09/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	146689	08/09/2021	CARAHSOFT TECHNOLOGY CORP	3,606.88	CHK	
DISB	146690	08/09/2021	CEDAR HILL POLICE DEPARTMENT	6,013.92	CHK	
DISB	146691	08/09/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	146692	08/09/2021	CHARLIE-MIKE ENTERPRISES, INC	350.00	CHK	
DISB	146693	08/09/2021	CHARM-TEX INC	2,436.00	CHK	
DISB	146694	08/09/2021	CHATFIELD WATER SUPPLY	119.00	CHK	
DISB	146695	08/09/2021	CITY OF ARLINGTON	1,013.14	CHK	
DISB	146696	08/09/2021	CITY OF BLOOMING GROVE	204.26	CHK	
DISB	146697	08/09/2021	CITY OF CORSICANA	161,698.75	CHK	
DISB	146698	08/09/2021	CITY OF DENTON	53.48	CHK	
DISB	146699	08/09/2021	CITY OF KERENS	101.70	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146700	08/09/2021	CONNERS CRUSHED STONE	756.38	CHK	
DISB	146701	08/09/2021	CONNIE LIVINGSTON	75.00	CHK	
DISB	146702	08/09/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	146703	08/09/2021	CORSICANA NAPA AUTO PARTS	14.98	CHK	
DISB	146704	08/09/2021	CORSICANA WATER DEPT	7,675.07	CHK	
DISB	146705	08/09/2021	DAMARA H. WATKINS	550.00	CHK	
DISB	146706	08/09/2021	DEAF SMITH ELECTRIC COOPERATIC	23.00	CHK	
DISB	146707	08/09/2021	DEALERS ELECTRICAL SUPPLY	147.80	CHK	
DISB	146708	08/09/2021	DEAN THEDFORD OFFICE SUPPLY	325.69	CHK	
DISB	146709	08/09/2021	DELL MARKETING L P	3,859.10	CHK	
DISB	146710	08/09/2021	DIANE BOLES	150.00	CHK	
DISB	146711	08/09/2021	DONNIE MANN	160.00	CHK	
DISB	146712	08/09/2021	DOROTHY SPARKS	181.00	CHK	
DISB	146713	08/09/2021	DWIGHT JONES	447.85	CHK	
DISB	146714	08/09/2021	ENGIE RESOURCES LLC	8,392.54	CHK	
DISB	146715	08/09/2021	ENNIS ROOFING & CONSTRUCTION	3,225.86	CHK	
DISB	146716	08/09/2021	FEDEX - TXMAS	189.07	CHK	
DISB	146717	08/09/2021	FIVE STAR SERVICES INC	4,382.77	CHK	
DISB	146718	08/09/2021	FOOD RITE INC	42.25	CHK	
DISB	146719	08/09/2021	FREDIA WAFER	137.50	CHK	
DISB	146720	08/09/2021	FRONTIER COMMUNICATIONS CORPOR	71.67	CHK	
DISB	146721	08/09/2021	GALLS LLC	17,471.37	CHK	
DISB	146722	08/09/2021	GENE KNIZE	28.00	CHK	
DISB	146723	08/09/2021	GILFILLAN HARDWARE	151.27	CHK	
DISB	146724	08/09/2021	GOVERNMENT FORMS & SUPPLIES LL	1,017.14	CHK	
DISB	146725	08/09/2021	GRAINGER - TXMAS	165.14	CHK	
DISB	146726	08/09/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	146727	08/09/2021	GREENWORX PRINTING	1,078.36	CHK	
DISB	146728	08/09/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	146729	08/09/2021	GUN BARREL TRANSMISSIONS	2,600.00	CHK	
DISB	146730	08/09/2021	HALO PRIVATE INVESTIGATORS	2,083.20	CHK	
DISB	146731	08/09/2021	HAMPTON INN & SUITES	253.86	CHK	
DISB	146732	08/09/2021	HAVOC TRANSPORTATION DEMOLITIO	7,057.86	CHK	
DISB	146733	08/09/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	146734	08/09/2021	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	146735	08/09/2021	ICS JAIL SUPPLIES, INC	2,618.00	CHK	
DISB	146736	08/09/2021	IJS COMPANY	59.24	CHK	
DISB	146737	08/09/2021	IRVING POLICE DEPT	870.48	CHK	
DISB	146738	08/09/2021	JACKIE FREELAND	219.14	CHK	
DISB	146739	08/09/2021	JANITOR'S WORLD	625.20	CHK	
DISB	146740	08/09/2021	JERRY'S TIRE HOUSE	78.00	CHK	
DISB	146741	08/09/2021	JHT LOGISTICS, INC	120.00	CHK	
DISB	146742	08/09/2021	JOHNSON OIL COMPANY	17,964.95	CHK	
DISB	146743	08/09/2021	JOSEPH AGUILAR	3,045.00	CHK	
DISB	146744	08/09/2021	K & S TIRE TOWING & RECOVERY,	4,544.40	CHK	
DISB	146745	08/09/2021	KAREN CUNNINGHAM DENNISON	541.32	CHK	
DISB	146746	08/09/2021	KASEYA US LLC	1,925.32	CHK	
DISB	146747	08/09/2021	KAUFMAN COUNTY AUDITOR	368.93	CHK	
DISB	146748	08/09/2021	KEATHLEY LAW OFFICE, PLLC	1,600.00	CHK	
DISB	146749	08/09/2021	KEITH'S ACE HARDWARE	22.57	CHK	
DISB	146750	08/09/2021	LASER PRINTERS & MAILING SERVI	11,000.00	CHK	
DISB	146751	08/09/2021	LAW ENFORCEMENT SEMINARS LLC	770.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146752	08/09/2021	LAW OFFICE OF MICAH C HADEN	3,000.00	CHK	
DISB	146753	08/09/2021	LAW OFFICE OF SHANA STEIN	452.67	CHK	
DISB	146754	08/09/2021	LENOVO FINANCIAL SERVICES	1,034.69	CHK	
DISB	146755	08/09/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	146756	08/09/2021	LGC PLUMBING INC	525.00	CHK	
DISB	146757	08/09/2021	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	146758	08/09/2021	LOCHRIDGE PRIEST INC - WACO	322.50	CHK	
DISB	146759	08/09/2021	LONGHORN INDUSTRIAL SUPPLY	398.42	CHK	
DISB	146760	08/09/2021	LORIE STOVALL	221.50	CHK	
DISB	146761	08/09/2021	MARK'S PLUMBING PARTS	809.56	CHK	
DISB	146762	08/09/2021	MARTIN MARIETTA MATERIALS, INC	11,813.58	CHK	
DISB	146763	08/09/2021	MCCOY'S BUILDING SUPPLY	693.51	CHK	
DISB	146764	08/09/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	146765	08/09/2021	MILLS AUTO SUPPLY	38.43	CHK	
DISB	146766	08/09/2021	MITEL CLOUD SERVICES	1,537.52	CHK	
DISB	146767	08/09/2021	MOORE TIRE & AUTO	7.00	CHK	
DISB	146768	08/09/2021	MVM INC	8,568.00	CHK	
DISB	146769	08/09/2021	NATALIE DAWSON & ASSOCIATES	560.00	CHK	
DISB	146770	08/09/2021	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	146771	08/09/2021	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	146772	08/09/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	146773	08/09/2021	NAVARRO COUNTY ELECTRIC CO-OP	434.34	CHK	
DISB	146774	08/09/2021	NAVCO SAFE & LOCK COMPANY	5.08	CHK	
DISB	146775	08/09/2021	NEAL GREEN, JR	5,319.00	CHK	
DISB	146776	08/09/2021	O'REILLY AUTOMOTIVE STORES INC	180.30	CHK	
DISB	146777	08/09/2021	OKLAHOMA CITY POLICE DEPARTME	799.56	CHK	
DISB	146778	08/09/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	146779	08/09/2021	PHI AIR MEDICAL LLC	60.00	CHK	
DISB	146780	08/09/2021	PHILIP R TAFT	7,131.25	CHK	
DISB	146781	08/09/2021	PINNACLE ELEVATOR	2,610.00	CHK	
DISB	146782	08/09/2021	PITNEY BOWES INC	230.00	CHK	
DISB	146783	08/09/2021	POTTER COUNTY SHERIFF'S OFFICE	2,793.81	CHK	
DISB	146784	08/09/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	146785	08/09/2021	RAINBOW INTERNATIONAL RESTORAT	245.00	CHK	
DISB	146786	08/09/2021	RDO EQUIPMENT COMPANY	5,766.68	CHK	
DISB	146787	08/09/2021	REEVE AUGUSTINE ALARAKHIA PLLC	3,560.00	CHK	
DISB	146788	08/09/2021	RENTERIA LAW FIRM, PLLC	1,950.00	CHK	
DISB	146789	08/09/2021	REPUBLIC SERVICES #069	1,496.04	CHK	
DISB	146790	08/09/2021	RICHIE'S AUTO REPAIR	152.25	CHK	
DISB	146791	08/09/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	146792	08/09/2021	ROAD DOCTORS	1,350.00	CHK	
DISB	146793	08/09/2021	ROSE SERVICES	3,200.00	CHK	
DISB	146794	08/09/2021	SF MOBILE-VISION, INC	17,637.00	CHK	
DISB	146795	08/09/2021	SHERRY DOWD	436.31	CHK	
DISB	146796	08/09/2021	SOLVEIT SOLUTIONS LLC	225.00	CHK	
DISB	146797	08/09/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	146798	08/09/2021	STACEY S MARTIN	891.50	CHK	
DISB	146799	08/09/2021	STAPLES, INC	4,201.48	CHK	
DISB	146800	08/09/2021	STARA ROEMER HENDERSON	1,375.00	CHK	
DISB	146801	08/09/2021	STEELE METAL SUPPLY LLC	39.00	CHK	
DISB	146802	08/09/2021	SUDDENLINK	426.49	CHK	
DISB	146803	08/09/2021	SUMPTER SERVICES LLC	9,111.70	CHK	

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DISB	146804	08/09/2021	TARRANT COUNTY	3,704.61	CHK	
DISB	146805	08/09/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	146806	08/09/2021	TEXAS ASSOC OF COUNTIES	550.00	CHK	
DISB	146807	08/09/2021	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	146808	08/09/2021	TEXAS ASSOCIATION OF COUNTIES	460.00	CHK	
DISB	146809	08/09/2021	TEXAS BIT	3,233.68	CHK	
DISB	146810	08/09/2021	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	146811	08/09/2021	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DISB	146812	08/09/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	146813	08/09/2021	TEXAS ROAD & SIGN SUPPLY, LLC	681.00	CHK	
DISB	146814	08/09/2021	THE BEAUCHAMP FIRM	1,575.32	CHK	
DISB	146815	08/09/2021	THE BULOT COMPANY LLC	596.00	CHK	
DISB	146816	08/09/2021	THOMAS G ALLEN, PH D	2,500.00	CHK	
DISB	146817	08/09/2021	TOMAS ECHARTEA	600.00	CHK	
DISB	146818	08/09/2021	TOMMY MONTGOMERY SAND & GRAVEL	358.74	CHK	
DISB	146819	08/09/2021	TROPHIES UNLIMITED LEAVING MY	74.00	CHK	
DISB	146820	08/09/2021	ULINE	3,163.47	CHK	
DISB	146821	08/09/2021	UNITED AG & TURF - HILLSBORO	836.61	CHK	
DISB	146822	08/09/2021	VALVOLINE EXPRESS CARE	829.56	CHK	
DISB	146823	08/09/2021	WARREN'S TIRES & WHEELS	67.00	CHK	
DISB	146824	08/09/2021	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	146825	08/09/2021	WILLIAMS GIN & GRAIN COMPANY	47.38	CHK	
DISB	146826	08/09/2021	WINDSTREAM	355.93	CHK	
DISB	146827	08/09/2021	WISTOL SUPPLY, INC	518.80	CHK	
DISB	146828	08/09/2021	WITMER PUBLIC SAFETY GROUP , I	269.05	CHK	
DISB	146829	08/09/2021	XCEL ENERGY	32.00	CHK	
DISB	146830	08/09/2021	XEROX CORP - TXMAS	5,234.65	CHK	
DISB	146831	08/09/2021	ZAYO GROUP, LLC	1,391.18	CHK	
DISB	146832	08/09/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	146833	08/10/2021	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	146834	08/10/2021	NAVARRO CREDIT UNION	17,997.97	CHK	
DISB	146835	08/10/2021	PAYROLL CLEARING	436,300.17	CHK	
DISB	146836	08/13/2021	ANNETTE CARTER	137.50	CHK	
DISB	146837	08/13/2021	BRENDA ATKEISSON	143.00	CHK	
DISB	146838	08/13/2021	CATHY HILL	140.25	CHK	
DISB	146839	08/13/2021	CECELIA GALE GREESON	272.25	CHK	
DISB	146840	08/13/2021	COLLEEN POSEY	148.50	CHK	
DISB	146841	08/13/2021	DEBORAH WRIGHT	121.00	CHK	
DISB	146842	08/13/2021	DEBRA BIGLER	311.00	CHK	
DISB	146843	08/13/2021	GEORGE ROOKS	137.50	CHK	
DISB	146844	08/13/2021	JEFFERY SCOTT HAYNIE	146.63	CHK	
DISB	146845	08/13/2021	JOSH BLAND	259.38	CHK	
DISB	146846	08/13/2021	KARL H HIRSCH	266.75	CHK	
DISB	146847	08/13/2021	KATHERINE JAMETTE HIRSCH	266.75	CHK	
DISB	146848	08/13/2021	LARRY L GREEN	148.50	CHK	
DISB	146849	08/13/2021	LOYCE WILBORN	143.00	CHK	
DISB	146850	08/13/2021	MARGARET SATSKY	148.50	CHK	
DISB	146851	08/13/2021	MARY ROLLINS THOMAS	148.50	CHK	
DISB	146852	08/13/2021	MELANIE BLACK	88.00	CHK	
DISB	146853	08/13/2021	MICHAEL BLACK	77.00	CHK	
DISB	146854	08/13/2021	MICHAEL S RAY	60.50	CHK	
DISB	146855	08/13/2021	REBECCA FUNES	143.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146856	08/13/2021	RENE WOODS	173.50	CHK	
DISB	146857	08/13/2021	RHONDA PRAYTOR	148.50	CHK	
DISB	146858	08/13/2021	ROBERT LANGSTON BENNETT	173.50	CHK	
DISB	146859	08/13/2021	ROSE MARY PARMLEY	148.50	CHK	
DISB	146860	08/13/2021	RUTHIE WASHINGTON	143.00	CHK	
DISB	146861	08/13/2021	TERI BATES	298.13	CHK	
DISB	146862	08/13/2021	THERESA WOMACK	148.50	CHK	
DISB	146863	08/13/2021	TONY GONZALEZ	269.50	CHK	
DISB	146864	08/13/2021	VIVIAN JACKSON	280.50	CHK	
DISB	146865	08/13/2021	WILLIAM CARSON	85.25	CHK	
DISB	146866	08/13/2021	JOHN M PERKINS III, ATTORNEY A	1,488.50	CHK	
DISB	146867	08/18/2021	NAVARRO COUNTY GENERAL FUND	437.31	CHK	
DISB	146868	08/23/2021	FAIRMONT AUSTIN	400.00	CHK	
DISB	146869	08/23/2021	FAIRMONT AUSTIN	400.00	CHK	
DISB	146870	08/23/2021	FAIRMONT AUSTIN	470.80	CHK	
DISB	146871	08/23/2021	FAIRMONT AUSTIN	470.80	CHK	08/27/2021
DISB	146872	08/23/2021	FAIRMONT AUSTIN	470.80	CHK	
DISB	146873	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	146874	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	146875	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	146876	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	146877	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	146878	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	146879	08/23/2021	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	146880	08/23/2021	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	146881	08/23/2021	A & D TESTS INC	330.00	CHK	
DISB	146882	08/23/2021	AIRGAS SOUTHWEST INC	136.25	CHK	
DISB	146883	08/23/2021	AMAZON CAPITAL SERVICES	890.40	CHK	
DISB	146884	08/23/2021	AMG PRINTING & MAILING, LLC	31.25	CHK	
DISB	146885	08/23/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	146886	08/23/2021	ARMSTRONG FORENSICS	220.00	CHK	
DISB	146887	08/23/2021	AT&T	1,335.98	CHK	
DISB	146888	08/23/2021	AT&T	62.69	CHK	
DISB	146889	08/23/2021	AT&T	105.00	CHK	
DISB	146890	08/23/2021	AT&T (HIDTA)	476.92	CHK	
DISB	146891	08/23/2021	AT&T WIRELESS - PCT 4	40.02	CHK	
DISB	146892	08/23/2021	ATMOS ENERGY	1,591.04	CHK	
DISB	146893	08/23/2021	ATWOODS DISTRIBUTING LP	577.46	CHK	
DISB	146894	08/23/2021	AVERHEALTH	49.75	CHK	
DISB	146895	08/23/2021	B & G AUTO PARTS	136.90	CHK	
DISB	146896	08/23/2021	BANE MACHINERY INC	209.73	CHK	
DISB	146897	08/23/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	146898	08/23/2021	BEATY & SIPES LAW, PLLC	1,425.00	CHK	
DISB	146899	08/23/2021	BEATY & SIPES LAW, PLLC	1,339.50	CHK	
DISB	146900	08/23/2021	BIG CREEK CONSTRUCTION	8,875.75	CHK	
DISB	146901	08/23/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	146902	08/23/2021	BOB BARKER COMPANY INC	247.68	CHK	
DISB	146903	08/23/2021	BODKIN, NIEHAUS, DORRIS & JOLL	2,632.50	CHK	
DISB	146904	08/23/2021	C & J TREE	2,200.00	CHK	
DISB	146905	08/23/2021	CAP FLEET UPFITTERS, LLC	2,676.54	CHK	
DISB	146906	08/23/2021	CARROLLTON POLICE DEPT	378.54	CHK	
DISB	146907	08/23/2021	CECILY NORS	906.99	CHK	08/27/2021

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146908	08/23/2021	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	146909	08/23/2021	CENTURYLINK	156.94	CHK	
DISB	146910	08/23/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	146911	08/23/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	146912	08/23/2021	CITIBANK	1,563.50	CHK	
DISB	146913	08/23/2021	CITY OF CORSICANA	1,700.00	CHK	
DISB	146914	08/23/2021	CITY OF DAWSON	107.26	CHK	
DISB	146915	08/23/2021	CITY OF RICHLAND	37.46	CHK	
DISB	146916	08/23/2021	COMPLETE SUPPLY INC	50.82	CHK	
DISB	146917	08/23/2021	COMPROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	146918	08/23/2021	CONNERS CRUSHED STONE	2,272.51	CHK	
DISB	146919	08/23/2021	COPY CENTER	48.90	CHK	
DISB	146920	08/23/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	146921	08/23/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	146922	08/23/2021	CORSICANA DAILY SUN INC	477.30	CHK	
DISB	146923	08/23/2021	CORSICANA NAPA AUTO PARTS	226.25	CHK	
DISB	146924	08/23/2021	DAMARA H. WATKINS	2,925.00	CHK	
DISB	146925	08/23/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	146926	08/23/2021	DEALERS ELECTRICAL SUPPLY	2,948.60	CHK	
DISB	146927	08/23/2021	DEAN THEDFORD OFFICE SUPPLY	117.93	CHK	
DISB	146928	08/23/2021	DELL MARKETING L P	977.32	CHK	
DISB	146929	08/23/2021	DISTRICT ATTORNEY 47TH JUDICIA	796.79	CHK	
DISB	146930	08/23/2021	DOCUMENT SOLUTIONS	31.28	CHK	
DISB	146931	08/23/2021	DOUBLETREE BY HILTON	471.21	CHK	
DISB	146932	08/23/2021	EDDIE MOORE	312.22	CHK	
DISB	146933	08/23/2021	EDDIE PERRY	312.22	CHK	
DISB	146934	08/23/2021	ELMER TANNER	119.25	CHK	
DISB	146935	08/23/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	146936	08/23/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	146937	08/23/2021	ENGIE RESOURCES LLC	15,809.05	CHK	
DISB	146938	08/23/2021	ENGINEERING INNOVATION INC.	139.93	CHK	
DISB	146939	08/23/2021	ERIC OPIELA PLLC	150.00	CHK	
DISB	146940	08/23/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	146941	08/23/2021	FAIRMONT AUSTIN	400.00	CHK	
DISB	146942	08/23/2021	FEDEX - TXMAS	3,920.88	CHK	
DISB	146943	08/23/2021	FIVE STAR SERVICES INC	12,603.05	CHK	
DISB	146944	08/23/2021	FLIR COMMERCIAL SYSTEMS INC	3,995.00	CHK	
DISB	146945	08/23/2021	FORT WORTH POLICE DEPT	3,615.78	CHK	
DISB	146946	08/23/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	146947	08/23/2021	GALLS LLC	241.78	CHK	
DISB	146948	08/23/2021	GILFILLAN HARDWARE	107.18	CHK	
DISB	146949	08/23/2021	GREENLANDER LLC	6,785.00	CHK	
DISB	146950	08/23/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,485.00	CHK	
DISB	146951	08/23/2021	GT DISTRIBUTORS INC	293.29	CHK	
DISB	146952	08/23/2021	HALO PRIVATE INVESTIGATORS	1,348.75	CHK	
DISB	146953	08/23/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	146954	08/23/2021	HILL PLUMBING SERVICE	3,900.00	CHK	
DISB	146955	08/23/2021	HOME DEPOT CREDIT SERVICES	178.12	CHK	
DISB	146956	08/23/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	146957	08/23/2021	ICS JAIL SUPPLIES, INC	3,136.08	CHK	
DISB	146958	08/23/2021	IDEAL SELF STORAGE	1,228.00	CHK	
DISB	146959	08/23/2021	IJS COMPANY	2,990.86	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146960	08/23/2021	INTERNATIONAL BUSINESS MACHINE	3,264.00	CHK	
DISB	146961	08/23/2021	IRVING POLICE DEPT	1,064.85	CHK	
DISB	146962	08/23/2021	JACOBSON LAW FIRM PC	125.00	CHK	
DISB	146963	08/23/2021	JANE MCCOLLUM	475.86	CHK	
DISB	146964	08/23/2021	JARVIS-PARIS-MURPHY CO INC	8.85	CHK	
DISB	146965	08/23/2021	JASON GRANT	312.22	CHK	
DISB	146966	08/23/2021	JERRY PUTMAN	437.31	CHK	
DISB	146967	08/23/2021	JERRY'S TIRE HOUSE	1,710.00	CHK	
DISB	146968	08/23/2021	JOHNSON OIL COMPANY	5,823.60	CHK	
DISB	146969	08/23/2021	K & S FARM	6,000.00	CHK	
DISB	146970	08/23/2021	K & S TIRE TOWING & RECOVERY,	2,058.97	CHK	
DISB	146971	08/23/2021	KALAHARI RESORTS & CONVENTIONS	503.70	CHK	
DISB	146972	08/23/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	146973	08/23/2021	KERENS VETERANS MEMORIAL INC.	800.00	CHK	
DISB	146974	08/23/2021	KIMBERLY D GREEN LPC - SUPERVI	240.00	CHK	
DISB	146975	08/23/2021	KNIGHT SOUND & LIGHTING, INC	476.00	CHK	
DISB	146976	08/23/2021	LAKE COUNTRY CHEVROLET, INC	115,456.50	CHK	
DISB	146977	08/23/2021	LANCE SUMPTER	1,547.54	CHK	
DISB	146978	08/23/2021	LAURNA JO TUCK	2,685.00	CHK	
DISB	146979	08/23/2021	LAW OFFICE OF DANIEL BILTZ	835.00	CHK	
DISB	146980	08/23/2021	LAW OFFICE OF KERRI ANDERSON D	2,200.00	CHK	
DISB	146981	08/23/2021	LAW OFFICE OF MICAH C HADEN	1,037.50	CHK	
DISB	146982	08/23/2021	LEADSONLINE LLC	3,078.00	CHK	
DISB	146983	08/23/2021	LENOVO FINANCIAL SERVICES	2,529.45	CHK	
DISB	146984	08/23/2021	LESLIE KIRK CSR	258.00	CHK	
DISB	146985	08/23/2021	LESS LETHAL, LLC	494.00	CHK	
DISB	146986	08/23/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	146987	08/23/2021	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	146988	08/23/2021	LOCHRIDGE PRIEST INC - WACO	1,988.65	CHK	
DISB	146989	08/23/2021	MARTIN MARIETTA MATERIALS, INC	9,170.82	CHK	
DISB	146990	08/23/2021	MARTY LITCHFIELD	1,010.00	CHK	
DISB	146991	08/23/2021	MCCOY'S BUILDING SUPPLY	40.51	CHK	
DISB	146992	08/23/2021	MEDICAL SURGICAL & COMPCARE EN	96.00	CHK	
DISB	146993	08/23/2021	MIKE DAVIS	654.22	CHK	
DISB	146994	08/23/2021	MIKE DOWD	137.50	CHK	
DISB	146995	08/23/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	146996	08/23/2021	MILLS AUTO SUPPLY	444.78	CHK	
DISB	146997	08/23/2021	MITEL CLOUD SERVICES	1,538.38	CHK	
DISB	146998	08/23/2021	MOORE TIRE & AUTO	31.00	CHK	
DISB	146999	08/23/2021	MORENO SUPPLY INC	528.00	CHK	
DISB	147000	08/23/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147001	08/23/2021	NATALIE DAWSON & ASSOCIATES	525.00	CHK	
DISB	147002	08/23/2021	NATALIE ROBINSON	137.50	CHK	08/27/2021
DISB	147003	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	147004	08/23/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	147005	08/23/2021	NAVARRO COUNTY CRIME STOPPERS	1,027.78	CHK	
DISB	147006	08/23/2021	NAVARRO COUNTY GENERAL FUND	66,406.87	CHK	
DISB	147007	08/23/2021	NAVARRO COUNTY GENERAL FUND	93.22	CHK	
DISB	147008	08/23/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	147009	08/23/2021	NAVARRO COUNTY R&B PCT 1	7,467.15	CHK	
DISB	147010	08/23/2021	NAVARRO COUNTY R&B PCT 2	7,467.15	CHK	
DISB	147011	08/23/2021	NAVARRO COUNTY R&B PCT 3	7,467.17	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147012	08/23/2021	NAVARRO COUNTY R&B PCT 4	7,467.17	CHK	
DISB	147013	08/23/2021	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	147014	08/23/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	147015	08/23/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	147016	08/23/2021	NAVCO SAFE & LOCK COMPANY	249.95	CHK	
DISB	147017	08/23/2021	NEAL GREEN, JR	3,771.00	CHK	
DISB	147018	08/23/2021	NELSON PUTMAN PROPANE GAS	128.63	CHK	
DISB	147019	08/23/2021	O'REILLY AUTOMOTIVE STORES INC	63.30	CHK	
DISB	147020	08/23/2021	OLSEN FEED & SUPPLY	123.40	CHK	
DISB	147021	08/23/2021	OTT PAVING & STRIPING, LLC	1,700.00	CHK	
DISB	147022	08/23/2021	PATHMARK TRAFFIC PRODUCTS OF T	104.50	CHK	
DISB	147023	08/23/2021	PHILLIPS TIRES	2,929.00	CHK	
DISB	147024	08/23/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	147025	08/23/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	147026	08/23/2021	RATTLER ROCK INC	14,862.59	CHK	
DISB	147027	08/23/2021	RAYMOND BLAND JR	29.90	CHK	
DISB	147028	08/23/2021	RAYMOND KEITH BROWN	653.01	CHK	
DISB	147029	08/23/2021	RDO EQUIPMENT COMPANY	82.58	CHK	
DISB	147030	08/23/2021	READYREFRESH	56.42	CHK	
DISB	147031	08/23/2021	REDWOOD TOXICOLOGY LABORATORY,	181.40	CHK	
DISB	147032	08/23/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	147033	08/23/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	147034	08/23/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	147035	08/23/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	147036	08/23/2021	ROAD DOCTORS	1,350.00	CHK	
DISB	147037	08/23/2021	ROBERT L SAENZ	945.00	CHK	
DISB	147038	08/23/2021	ROSE SERVICES	2,500.00	CHK	
DISB	147039	08/23/2021	SHERIFF, PETTY CASH	51.86	CHK	
DISB	147040	08/23/2021	SHERRY DOWD	527.38	CHK	
DISB	147041	08/23/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	147042	08/23/2021	SMALL ENGINE SALES & SERVICE	24.00	CHK	
DISB	147043	08/23/2021	SOLVEIT SOLUTIONS LLC	200.00	CHK	
DISB	147044	08/23/2021	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	147045	08/23/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	147046	08/23/2021	SOUTHERN TIRE MART, LLC	2,660.56	CHK	
DISB	147047	08/23/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	147048	08/23/2021	STACEY S MARTIN	1,431.00	CHK	
DISB	147049	08/23/2021	STAPLES, INC	1,736.77	CHK	
DISB	147050	08/23/2021	STEVE TOTH	62.72	CHK	
DISB	147051	08/23/2021	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	147052	08/23/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	147053	08/23/2021	SUSAN A WALDRIP COURT REPORTIN	1,696.04	CHK	
DISB	147054	08/23/2021	TERRI GILLEN	314.46	CHK	08/27/2021
DISB	147055	08/23/2021	TEXAS ASSOC OF COUNTIES	9,839.00	CHK	
DISB	147056	08/23/2021	TEXAS BIT	1,131.29	CHK	
DISB	147057	08/23/2021	TEXAS STATE UNIVERSITY	150.00	CHK	
DISB	147058	08/23/2021	THE BEAUCHAMP FIRM	1,020.00	CHK	
DISB	147059	08/23/2021	THE WINNING MIND LLC	5,000.00	CHK	
DISB	147060	08/23/2021	TOMAS ECHARTEA	900.00	CHK	
DISB	147061	08/23/2021	TOMMY MONTGOMERY SAND & GRAVEL	1,101.93	CHK	
DISB	147062	08/23/2021	TROPHIES UNLIMITED LEAVING MY	21.00	CHK	
DISB	147063	08/23/2021	TRUCK PARTS & SERVICE INC	368.38	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	147064	08/23/2021	UNION HIGH VFD	400.00	CHK	
DISB	147065	08/23/2021	VERIZON WIRELESS	3,244.49	CHK	
DISB	147066	08/23/2021	VERIZON WIRELESS INC	214.59	CHK	
DISB	147067	08/23/2021	VYVE BROADBAND	245.77	CHK	
DISB	147068	08/23/2021	VYVE BROADBAND	113.39	CHK	
DISB	147069	08/23/2021	WARREN'S TIRES & WHEELS	7.00	CHK	
DISB	147070	08/23/2021	WATSON AIR CONDITIONING CO.	1,128.50	CHK	
DISB	147071	08/23/2021	WEST PUBLISHING CORP	566.40	CHK	
DISB	147072	08/23/2021	WEX BANK	222.70	CHK	
DISB	147073	08/23/2021	WILLIAMS GIN & GRAIN COMPANY	171.38	CHK	
DISB	147074	08/23/2021	WINBORNE LAFLEUR, PC	487.50	CHK	
DISB	147075	08/23/2021	XEROX CORP - TXMAS	361.60	CHK	
DISB	147076	08/23/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	147077	08/23/2021	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	147078	08/26/2021	AFLAC	3,579.27	CHK	
DISB	147079	08/26/2021	AFLAC - SHELTERED	12,752.27	CHK	
DISB	147080	08/26/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	147081	08/26/2021	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	147082	08/26/2021	NAVARRO CO HEALTH INSURANCE F	275,608.90	CHK	
DISB	147083	08/26/2021	NAVARRO COUNTY HEALTH INSURAN	3,842.02	CHK	
DISB	147084	08/26/2021	NAVARRO COUNTY HEALTH INSURAN	68.66	CHK	
DISB	147085	08/26/2021	NAVARRO CREDIT UNION	17,657.87	CHK	
DISB	147086	08/26/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	147087	08/26/2021	PAYROLL CLEARING	435,441.60	CHK	
DISB	147088	08/26/2021	RAYCHAUN BALLARD	47.23	CHK	
DISB	147089	08/26/2021	TEXAS MUNICIPAL POLICE ASSOC	1,442.00	CHK	
DISB	147090	08/26/2021	UNITED WAY	18.00	CHK	
DISB	147091	08/26/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	147092	08/26/2021	YMCA OF CORSICANA	309.50	CHK	
DISB	147093	08/27/2021	CECILY NORS	589.20	CHK	
DISB	147094	08/27/2021	NAVARRO COUNTY GENERAL FUND	926.09	CHK	
DISB	147095	08/27/2021	JOSH TACKETT	314.46	CHK	
DISB	A00643	08/10/2021	IRS-FICA TAXES	74,873.92	ACH	
DISB	A00644	08/10/2021	IRS-FIT TAXES	49,575.09	ACH	
DISB	A00645	08/10/2021	IRS-MEDICARE TAXES	17,510.80	ACH	
DISB	A00646	08/10/2021	TX STATE DISBURSEMENT UNIT-CHI	1,658.48	ACH	
DISB	A00647	08/26/2021	IRS-FICA TAXES	75,574.48	ACH	
DISB	A00648	08/26/2021	IRS-FIT TAXES	52,434.07	ACH	
DISB	A00649	08/26/2021	IRS-MEDICARE TAXES	17,674.78	ACH	
DISB	A00650	08/26/2021	TCDRS-RETIREMENT	224,387.12	ACH	
DISB	A00651	08/26/2021	TX STATE DISBURSEMENT UNIT-CHI	1,658.48	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	1,829.75
496 TOTAL CHECKS	5,594,880.70
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	515,347.22

505 TOTAL ALL CHECKS	6,110,227.92