

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	427	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	29,710.65	CHK	
RB 2	428	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	19,415.68	CHK	
RB 2	429	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	11,124.21	CHK	
RB 2	430	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	27,199.93	CHK	
RB 4	437	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	56,199.92	CHK	
RB 3	438	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	49,724.19	CHK	
RB 4	438	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	19,107.10	CHK	
RB 3	439	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	17,075.48	CHK	
RB 4	439	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	47,061.65	CHK	
RB 3	440	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	922.85	CHK	
RB 4	440	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	26,177.83	CHK	
RB 3	441	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	24,281.88	CHK	
SPECIALREV	474	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	2,519.82	CHK	
SPECIALREV	475	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	887.61	CHK	
FLOOD	1364	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1945	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	465.50	CHK	
HEALTH	2358	05/25/2021	TAC HEBP	286,360.68	CHK	
HEALTH	2359	05/27/2021	TDCJ - CASHIERS OFFICE	4,753.05	CHK	
JUV PROB	3087	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	250.00	CHK	
JUV PROB	3088	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.90	CHK	
JUV PROB	3089	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	12,480.70	CHK	
JUV PROB	3090	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	10,891.30	CHK	
RB 1	3189	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	55,587.49	CHK	
RB 1	3190	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	15,300.67	CHK	
RB 1	3191	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	33,585.31	CHK	
RB 1	3192	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	21,606.27	CHK	
REVOLVING	3506	05/11/2021	NAVARRO COUNTY GENERAL FUND	309,577.66	CHK	
REVOLVING	3507	05/11/2021	NAVARRO COUNTY R&B PCT 1	16,406.36	CHK	
REVOLVING	3508	05/11/2021	NAVARRO COUNTY R&B PCT 2	16,406.37	CHK	
REVOLVING	3509	05/11/2021	NAVARRO COUNTY R&B PCT 3	16,406.37	CHK	
REVOLVING	3510	05/11/2021	NAVARRO COUNTY R&B PCT 4	16,406.36	CHK	
REVOLVING	3511	05/11/2021	DEBT SERVICE FUND	2,727.51	CHK	
REVOLVING	3512	05/11/2021	NAVARRO CTY. FLOOD CONTROL FUN	5,396.05	CHK	
REVOLVING	3513	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	101,962.59	CHK	
HIDTA	4425	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	6,328.78	CHK	
HIDTA	4426	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	92,303.98	CHK	
HIDTA	4427	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	36,396.06	CHK	
HIDTA	4428	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	52,836.22	CHK	
HIDTA	4429	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	62,499.57	CHK	
HIDTA	4430	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	45,404.06	CHK	
CSCD	4793	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	2,735.88	CHK	
CSCD	4794	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	39,824.95	CHK	
CSCD	4795	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	5,410.01	CHK	
CSCD	4796	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	39,327.50	CHK	
GENERAL	17819	05/10/2021	NAVARRO COUNTY DISBURSEMENT F	421,448.39	CHK	
GENERAL	17820	05/10/2021	NORTH TX HIDTA FUND	6,328.78	CHK	
GENERAL	17821	05/10/2021	NORTH TX HIDTA FUND	92,303.98	CHK	
GENERAL	17822	05/11/2021	DISTRICT CLERK JURY BOX #3	480.00	CHK	
GENERAL	17823	05/12/2021	NAVARRO COUNTY DISBURSEMENT F	592,772.42	CHK	
GENERAL	17824	05/12/2021	NORTH TX HIDTA FUND	36,396.06	CHK	
GENERAL	17825	05/14/2021	NAVARRO COUNTY ABSTRACT COMPA	1,000.00	CHK	
GENERAL	17826	05/17/2021	NAVARRO COUNTY DISBURSEMENT F	7,261.64	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17827	05/17/2021	NAVARRO COUNTY DISBURSEMENT F	829.78	CHK	
GENERAL	17828	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	228,466.92	CHK	
GENERAL	17829	05/24/2021	NORTH TX HIDTA FUND	52,836.22	CHK	
GENERAL	17830	05/24/2021	NORTH TX HIDTA FUND	62,499.57	CHK	
GENERAL	17831	05/24/2021	NAVARRO COUNTY DISBURSEMENT F	407.39	CHK	
GENERAL	17832	05/25/2021	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	17833	05/26/2021	NAVARRO COUNTY DISBURSEMENT F	759,487.94	CHK	
GENERAL	17834	05/26/2021	NORTH TX HIDTA FUND	45,404.06	CHK	
DISB	145299	05/10/2021	AT&T	484.48	CHK	
DISB	145300	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145301	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145302	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145303	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145304	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145305	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	145306	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145307	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145308	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/18/2021
DISB	145309	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	145310	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	145311	05/10/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	145312	05/10/2021	AIRGAS SOUTHWEST INC	961.30	CHK	
DISB	145313	05/10/2021	ALLIANCE DOCUMENT SHREDDING, I	1,232.64	CHK	
DISB	145314	05/10/2021	AMAZON CAPITAL SERVICES	727.80	CHK	
DISB	145315	05/10/2021	AMY CHAVEZ	14.56	CHK	
DISB	145316	05/10/2021	ANN B MARETT	204.31	CHK	
DISB	145317	05/10/2021	ARNOLD CRUSHED STONE	1,227.94	CHK	
DISB	145318	05/10/2021	ASCO EQUIPMENT	550.00	CHK	
DISB	145319	05/10/2021	AT&T	2,948.73	CHK	
DISB	145320	05/10/2021	AT&T	15,920.82	CHK	
DISB	145321	05/10/2021	AT&T	596.79	CHK	
DISB	145322	05/10/2021	AT&T	1,222.26	CHK	
DISB	145323	05/10/2021	AT&T	135.00	CHK	
DISB	145324	05/10/2021	AT&T MOBILITY- HIDTA ONLY	3,795.03	CHK	
DISB	145325	05/10/2021	ATMOS ENERGY	145.62	CHK	
DISB	145326	05/10/2021	ATMOS ENERGY - HIDTA ACCT	81.41	CHK	
DISB	145327	05/10/2021	ATWOODS DISTRIBUTING LP	820.32	CHK	
DISB	145328	05/10/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	145329	05/10/2021	B & G AUTO PARTS	750.15	CHK	
DISB	145330	05/10/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	145331	05/10/2021	BARBARA L GOULD	810.00	CHK	
DISB	145332	05/10/2021	BEATY & SIPES LAW, PLLC	1,362.50	CHK	
DISB	145333	05/10/2021	BEATY & SIPES LAW, PLLC	952.00	CHK	
DISB	145334	05/10/2021	BETA TECHNOLOGY, INC.	990.38	CHK	
DISB	145335	05/10/2021	BIG CREEK CONSTRUCTION	37,826.75	CHK	
DISB	145336	05/10/2021	BLACKFORD PRINTING COMPANY	354.00	CHK	
DISB	145337	05/10/2021	BOB BARKER COMPANY INC	670.44	CHK	
DISB	145338	05/10/2021	BOBBIE JOYCE THEDFORD	285.53	CHK	
DISB	145339	05/10/2021	BOOT BARN	199.95	CHK	
DISB	145340	05/10/2021	BRINSON FORD INC	180.00	CHK	
DISB	145341	05/10/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	145342	05/10/2021	CAP FLEET UPFITTERS, LLC	8,239.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145343	05/10/2021	CAROLYN MCCOMBS	1,725.26	CHK	
DISB	145344	05/10/2021	CEDAR HILL POLICE DEPARTMENT	3,789.24	CHK	
DISB	145345	05/10/2021	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	145346	05/10/2021	CENTURYLINK	59.04	CHK	
DISB	145347	05/10/2021	CHATFIELD WATER SUPPLY	251.00	CHK	
DISB	145348	05/10/2021	CHRIS ALDAMA	326.64	CHK	
DISB	145349	05/10/2021	CIOX HEALTH, LLC	208.08	CHK	
DISB	145350	05/10/2021	CITY OF ARLINGTON	1,598.35	CHK	
DISB	145351	05/10/2021	CITY OF BLOOMING GROVE	110.69	CHK	
DISB	145352	05/10/2021	CITY OF CORSICANA	166,948.75	CHK	
DISB	145353	05/10/2021	CITY OF DENTON	50.26	CHK	
DISB	145354	05/10/2021	CITY OF KERENS	100.70	CHK	
DISB	145355	05/10/2021	CITY OF RICHLAND	40.27	CHK	
DISB	145356	05/10/2021	COMMUNITY SUPERVISION	94.43	CHK	
DISB	145357	05/10/2021	COPY CENTER	57.44	CHK	
DISB	145358	05/10/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	145359	05/10/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	145360	05/10/2021	CORSICANA NAPA AUTO PARTS	133.10	CHK	
DISB	145361	05/10/2021	CORSICANA WATER DEPT	7,164.72	CHK	
DISB	145362	05/10/2021	CORSICANA WELDING & INDUSTRIAL	49.00	CHK	
DISB	145363	05/10/2021	DAMARA H. WATKINS	660.00	CHK	
DISB	145364	05/10/2021	DANNIE PATRICK CAUBLE	3,691.06	CHK	
DISB	145365	05/10/2021	DARRELL RAINES TRUST & KEVIN T	377.80	CHK	
DISB	145366	05/10/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	145367	05/10/2021	DEAN THEDFORD OFFICE SUPPLY	1,419.84	CHK	
DISB	145368	05/10/2021	DEBBIE ROBINSON	192.50	CHK	
DISB	145369	05/10/2021	DISTRICT 18 DISTRICT ATTORNEYS	3,311.24	CHK	
DISB	145370	05/10/2021	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	145371	05/10/2021	DR R.C. ROGERS LIVESTOCK CONSU	171.70	CHK	
DISB	145372	05/10/2021	ENGIE RESOURCES LLC	9,866.39	CHK	
DISB	145373	05/10/2021	EXPRESS TIRE COMPANY	1,646.00	CHK	
DISB	145374	05/10/2021	FEDEX - TXMAS	407.50	CHK	
DISB	145375	05/10/2021	FIVE STAR SERVICES INC	3,660.03	CHK	
DISB	145376	05/10/2021	FOOD RITE INC	33.80	CHK	
DISB	145377	05/10/2021	FORTSON CONTRACTING	164.00	CHK	
DISB	145378	05/10/2021	GALLS LLC	769.09	CHK	
DISB	145379	05/10/2021	GILFILLAN HARDWARE	124.41	CHK	
DISB	145380	05/10/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	145381	05/10/2021	GRIFFIN ROUGHTON FUNERAL HOME	2,340.00	CHK	
DISB	145382	05/10/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	145383	05/10/2021	HADEN AUTO REPAIR	7,178.49	CHK	
DISB	145384	05/10/2021	HALO PRIVATE INVESTIGATORS.	1,517.55	CHK	
DISB	145385	05/10/2021	HAVOC TRANSPORTATION DEMOLITIO	49,945.89	CHK	
DISB	145386	05/10/2021	HOME DEPOT CREDIT SERVICES	599.00	CHK	
DISB	145387	05/10/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	145388	05/10/2021	HUFFMAN COMMUNICATIONS SALES I	82.25	CHK	
DISB	145389	05/10/2021	ICS JAIL SUPPLIES, INC	8,853.09	CHK	
DISB	145390	05/10/2021	IJS COMPANY	156.00	CHK	
DISB	145391	05/10/2021	IRVING POLICE DEPT	4,976.43	CHK	
DISB	145392	05/10/2021	ISMANAGED, LLC	9,330.75	CHK	
DISB	145393	05/10/2021	JACKIE FREELAND	355.90	CHK	
DISB	145394	05/10/2021	JAMIE WYATT	1,972.44	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145395	05/10/2021	JERRY'S TIRE HOUSE	912.00	CHK	
DISB	145396	05/10/2021	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	145397	05/10/2021	JOHN YATES	1,507.14	CHK	
DISB	145398	05/10/2021	JOHNSON OIL COMPANY	11,088.91	CHK	
DISB	145399	05/10/2021	JOSEPH AGUILAR	1,070.00	CHK	
DISB	145400	05/10/2021	JULIE MITCHELL	522.81	CHK	
DISB	145401	05/10/2021	K & E HOSE & FITTINGS	295.60	CHK	
DISB	145402	05/10/2021	K & S TIRE TOWING & RECOVERY,	3,349.72	CHK	
DISB	145403	05/10/2021	KAREN CUNNINGHAM DENNISON	1,031.00	CHK	
DISB	145404	05/10/2021	KEITH'S ACE HARDWARE	71.46	CHK	
DISB	145405	05/10/2021	KIRBY SMITH MACHINERY INC	384.42	CHK	
DISB	145406	05/10/2021	KNIFE RIVER CORPORTATION-SOUT	6,247.25	CHK	
DISB	145407	05/10/2021	KP GRAPHIC SOLUTIONS	465.00	CHK	
DISB	145408	05/10/2021	KYLE HOBRATSCHK	806.12	CHK	
DISB	145409	05/10/2021	LANCE SUMPTER	249.00	CHK	
DISB	145410	05/10/2021	LARRY MUSICK	283.51	CHK	
DISB	145411	05/10/2021	LAW OFFICE OF MICAH C HADEN	300.00	CHK	
DISB	145412	05/10/2021	LAW OFFICE OF SHANA STEIN	600.00	CHK	
DISB	145413	05/10/2021	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	145414	05/10/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	145415	05/10/2021	LOCHRIDGE PRIEST INC - WACO	520.50	CHK	
DISB	145416	05/10/2021	LOWELL OLSEN DUNN	1,680.42	CHK	
DISB	145417	05/10/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	1,428.89	CHK	
DISB	145418	05/10/2021	LUBBOCK POLICE DEPARTMENT	6,154.11	CHK	
DISB	145419	05/10/2021	MARIA HUBBARD	250.00	CHK	
DISB	145420	05/10/2021	MARK'S PLUMBING PARTS	1,725.13	CHK	
DISB	145421	05/10/2021	MARTIN MARIETTA MATERIALS, INC	29,615.40	CHK	
DISB	145422	05/10/2021	MCCOY'S BUILDING SUPPLY	1,376.91	CHK	
DISB	145423	05/10/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	145424	05/10/2021	MILLS AUTO SUPPLY	6.27	CHK	
DISB	145425	05/10/2021	MITEL CLOUD SERVICES	1,553.89	CHK	
DISB	145426	05/10/2021	MOORE TIRE & AUTO	7.00	CHK	
DISB	145427	05/10/2021	MVM INC	9,996.00	CHK	
DISB	145428	05/10/2021	NANCY REBAL	518.13	CHK	
DISB	145429	05/10/2021	NAVCO SAFE & LOCK COMPANY	173.95	CHK	
DISB	145430	05/10/2021	NETWRIX CORPORATION	598.50	CHK	
DISB	145431	05/10/2021	O'REILLY AUTOMOTIVE STORES INC	164.82	CHK	
DISB	145432	05/10/2021	OKLAHOMA BUREAU OF NARCOTICS &	13,965.66	CHK	
DISB	145433	05/10/2021	OLSEN FEED & SUPPLY	97.90	CHK	
DISB	145434	05/10/2021	OMNI CORPUS CHRISTI	710.70	CHK	
DISB	145435	05/10/2021	PHILIP R TAFT	1,137.50	CHK	
DISB	145436	05/10/2021	PHILLIPS TIRES	105.00	CHK	
DISB	145437	05/10/2021	PITNEY BOWES INC	230.00	CHK	
DISB	145438	05/10/2021	PRECISION AUTO GLASS	384.29	CHK	
DISB	145439	05/10/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	145440	05/10/2021	RDO EQUIPMENT COMPANY	254.02	CHK	
DISB	145441	05/10/2021	REDWOOD TOXICOLOGY LABORATORY,	24.81	CHK	
DISB	145442	05/10/2021	REPUBLIC SERVICES #069	1,600.67	CHK	
DISB	145443	05/10/2021	REPUBLIC SERVICES #794	405.56	CHK	
DISB	145444	05/10/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	145445	05/10/2021	ROSE SERVICES	3,100.00	CHK	
DISB	145446	05/10/2021	RYAN DOUGLAS	405.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145447	05/10/2021	SAM HOUSTON STATE UNIVERSITY -	255.00	CHK	
DISB	145448	05/10/2021	SHERRY DOWD	263.84	CHK	
DISB	145449	05/10/2021	SLAMN JMMBN OPPORTUNISTS LLC	1,105.97	CHK	
DISB	145450	05/10/2021	SMALL ENGINE SALES & SERVICE	47.59	CHK	
DISB	145451	05/10/2021	SMITH AG SERVICE LLC	1,196.58	CHK	
DISB	145452	05/10/2021	SOLVEIT SOLUTIONS LLC	1,675.00	CHK	
DISB	145453	05/10/2021	SOUTHERN HEALTH PARTNERS	34,065.51	CHK	
DISB	145454	05/10/2021	SOUTHERN TIRE MART, LLC	4,364.76	CHK	
DISB	145455	05/10/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	145456	05/10/2021	STACEY S MARTIN	937.50	CHK	
DISB	145457	05/10/2021	STAPLES, INC	5,134.63	CHK	
DISB	145458	05/10/2021	STARA ROEMER HENDERSON	1,020.00	CHK	
DISB	145459	05/10/2021	STEELE METAL SUPPLY LLC	244.90	CHK	
DISB	145460	05/10/2021	STEVE TOTH	496.77	CHK	
DISB	145461	05/10/2021	SUDDENLINK	415.27	CHK	
DISB	145462	05/10/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	145463	05/10/2021	SUSAN A WALDRIP COURT REPORTIN	1,167.00	CHK	
DISB	145464	05/10/2021	T BAR D TRUCKING, LLC	8,848.00	CHK	
DISB	145465	05/10/2021	TEXAS ASSOC OF COUNTIES	225.00	CHK	
DISB	145466	05/10/2021	TEXAS ASSOC OF COUNTIES	90,283.90	CHK	
DISB	145467	05/10/2021	TEXAS ASSOC OF ELECTIONS ADMIN	300.00	CHK	
DISB	145468	05/10/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	145469	05/10/2021	TEXAS BIT	1,455.82	CHK	
DISB	145470	05/10/2021	TEXAS COURT REPORTERS ASSOCIAT	395.00	CHK	
DISB	145471	05/10/2021	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	145472	05/10/2021	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	145473	05/10/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	145474	05/10/2021	TEXAS PROBATION ASSN	300.00	CHK	
DISB	145475	05/10/2021	TEXAS VOICE & DATA SERVICES, I	225.00	CHK	
DISB	145476	05/10/2021	THE PRODUCTIVITY CENTER	162.00	CHK	
DISB	145477	05/10/2021	TOM ADAMS	617.91	CHK	
DISB	145478	05/10/2021	TOMAS ECHARTEA	300.00	CHK	
DISB	145479	05/10/2021	TOMMY MONTGOMERY SAND & GRAVEL	15,562.92	CHK	
DISB	145480	05/10/2021	TRUCK PARTS & SERVICE INC	5,740.62	CHK	
DISB	145481	05/10/2021	ULINE	3,712.06	CHK	
DISB	145482	05/10/2021	UNITED RENTALS INC - TXMAS	400.87	CHK	
DISB	145483	05/10/2021	WATSON AIR CONDITIONING CO.	4,956.00	CHK	
DISB	145484	05/10/2021	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	145485	05/10/2021	WEST PUBLISHING CORP	316.00	CHK	
DISB	145486	05/10/2021	WILLIAM EARL PRICE	912.50	CHK	
DISB	145487	05/10/2021	WILLIAMS GIN & GRAIN COMPANY	68.51	CHK	
DISB	145488	05/10/2021	WINDSTREAM	357.57	CHK	
DISB	145489	05/10/2021	XCEL ENERGY	25.60	CHK	
DISB	145490	05/10/2021	XEROX CORP - TXMAS	1,843.97	CHK	
DISB	145491	05/11/2021	KATHLEEN HODGE CAMERON	50.00	CHK	
DISB	145492	05/12/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	145493	05/12/2021	NAVARRO CREDIT UNION	17,497.91	CHK	
DISB	145494	05/12/2021	PAYROLL CLEARING	442,633.49	CHK	
DISB	145495	05/17/2021	ANNETTE CARTER	143.00	CHK	
DISB	145496	05/17/2021	BEAR'S DEN	75.00	CHK	
DISB	145497	05/17/2021	BRENDA ATKEISSON	148.50	CHK	
DISB	145498	05/17/2021	CATHY HILL	140.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145499	05/17/2021	CECELIA GALE GREESON	173.50	CHK	
DISB	145500	05/17/2021	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	145501	05/17/2021	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	145502	05/17/2021	CINDY SIRMAN GRIGGS	146.63	CHK	
DISB	145503	05/17/2021	COLLEEN POSEY	148.50	CHK	
DISB	145504	05/17/2021	DAWSON VFD	35.00	CHK	
DISB	145505	05/17/2021	DEBORAH WRIGHT	146.63	CHK	
DISB	145506	05/17/2021	DEBRA BIGLER	184.50	CHK	
DISB	145507	05/17/2021	DEBRA KAY FEUERHERDT	148.50	CHK	
DISB	145508	05/17/2021	DENISE DWORACZYK	148.50	CHK	
DISB	145509	05/17/2021	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	145510	05/17/2021	EVE DIXON	33.00	CHK	
DISB	145511	05/17/2021	FELICIA MCGRAW	57.75	CHK	
DISB	145512	05/17/2021	GEORGE ROOKS	148.50	CHK	
DISB	145513	05/17/2021	JEFFERY SCOTT HAYNIE	338.25	CHK	
DISB	145514	05/17/2021	JIMMY LEE ALEXANDER	145.75	CHK	
DISB	145515	05/17/2021	JO SINGLETARY	109.12	CHK	
DISB	145516	05/17/2021	JOHN AVILA	151.25	CHK	
DISB	145517	05/17/2021	JOHN ROBINSON	143.00	CHK	
DISB	145518	05/17/2021	KARA THOMAS	151.25	CHK	
DISB	145519	05/17/2021	KARL H HIRSCH	387.75	CHK	
DISB	145520	05/17/2021	KATHERINE JAMETTE HIRSCH	422.62	CHK	
DISB	145521	05/17/2021	LOYCE WILBORN	138.38	CHK	
DISB	145522	05/17/2021	MARIAN POLAK	143.00	CHK	
DISB	145523	05/17/2021	MAYBETH ARREDANDO	107.25	CHK	
DISB	145524	05/17/2021	MELANIE BLACK	33.00	CHK	
DISB	145525	05/17/2021	MELISSA CASTILLO	63.25	CHK	
DISB	145526	05/17/2021	MICHAEL S RAY	577.50	CHK	
DISB	145527	05/17/2021	MLK CENTER	60.00	CHK	
DISB	145528	05/17/2021	PAT BUNDY	148.50	CHK	
DISB	145529	05/17/2021	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	145530	05/17/2021	REBECCA FUNES	145.75	CHK	
DISB	145531	05/17/2021	RICHLAND CITY HALL	35.00	CHK	
DISB	145532	05/17/2021	ROBERT LANGSTON BENNETT	234.00	CHK	
DISB	145533	05/17/2021	ROBIN ADAMS	33.00	CHK	
DISB	145534	05/17/2021	ROSE MARY PARMLEY	148.50	CHK	
DISB	145535	05/17/2021	RUTHIE WASHINGTON	275.00	CHK	
DISB	145536	05/17/2021	SERI NOLAN	218.13	CHK	
DISB	145537	05/17/2021	TERI BATES	308.25	CHK	
DISB	145538	05/17/2021	VERNELL PARKES	146.63	CHK	
DISB	145539	05/17/2021	VIVIAN JACKSON	305.50	CHK	
DISB	145540	05/17/2021	WANDA GARDNER	145.75	CHK	
DISB	145541	05/17/2021	WILLIAM CARSON	38.50	CHK	
DISB	145542	05/17/2021	YMCA BUILDING	25.00	CHK	
DISB	145543	05/17/2021	CAROLYN KILCREASE	192.02	CHK	
DISB	145544	05/17/2021	DOROTHY SPARKS	106.20	CHK	
DISB	145545	05/17/2021	EDDIE MOORE	102.82	CHK	
DISB	145546	05/17/2021	JAN WISE	107.69	CHK	
DISB	145547	05/17/2021	KAYE MARTIN	107.49	CHK	
DISB	145548	05/17/2021	LYDIA BAILEY	106.20	CHK	
DISB	145549	05/17/2021	TERRI GILLEN	107.36	CHK	
DISB	145550	05/18/2021	NAVARRO COUNTY GENERAL FUND	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145551	05/24/2021	A & D TESTS INC	419.20	CHK	
DISB	145552	05/24/2021	AKV PLUMBING CONTRACTORS	325.00	CHK	
DISB	145553	05/24/2021	AMAZON CAPITAL SERVICES	1,463.26	CHK	
DISB	145554	05/24/2021	AMERICAN FORENSICS	3,800.00	CHK	
DISB	145555	05/24/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	145556	05/24/2021	ASSOCIATION OF RURAL COMMUNITI	395.00	CHK	
DISB	145557	05/24/2021	AT&T	1,167.08	CHK	
DISB	145558	05/24/2021	AT&T	37.25	CHK	
DISB	145559	05/24/2021	AT&T	63.80	CHK	
DISB	145560	05/24/2021	AT&T	105.55	CHK	
DISB	145561	05/24/2021	AT&T (HIDTA)	953.84	CHK	
DISB	145562	05/24/2021	AT&T WIRELESS - PCT 4	24.54	CHK	
DISB	145563	05/24/2021	ATMOS ENERGY	1,504.45	CHK	
DISB	145564	05/24/2021	ATMOS ENERGY - HIDTA ACCT	82.53	CHK	
DISB	145565	05/24/2021	ATWOODS DISTRIBUTING LP	1,027.06	CHK	
DISB	145566	05/24/2021	B & G AUTO PARTS	1,008.20	CHK	
DISB	145567	05/24/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	145568	05/24/2021	BEATY & SIPES LAW, PLLC	950.00	CHK	
DISB	145569	05/24/2021	BEATY & SIPES LAW, PLLC	1,265.00	CHK	
DISB	145570	05/24/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	145571	05/24/2021	BOB BARKER COMPANY INC	1,197.94	CHK	
DISB	145572	05/24/2021	BOOT BARN	292.40	CHK	
DISB	145573	05/24/2021	BROOKS-JEFFREY MARKETING, INC	2,400.00	CHK	
DISB	145574	05/24/2021	CECILY NORS	81.31	CHK	
DISB	145575	05/24/2021	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	145576	05/24/2021	CENTURYLINK	154.24	CHK	
DISB	145577	05/24/2021	CENTURYLINK	51.15	CHK	
DISB	145578	05/24/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	145579	05/24/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	145580	05/24/2021	CHUCK'S PAINT & BODY	4,492.10	CHK	
DISB	145581	05/24/2021	CIMA COMPANIES INC	1,322.00	CHK	
DISB	145582	05/24/2021	CITIBANK	1,398.04	CHK	
DISB	145583	05/24/2021	CITY OF CORSICANA	8,780.00	CHK	
DISB	145584	05/24/2021	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	145585	05/24/2021	CONNERS CRUSHED STONE	10,988.74	CHK	
DISB	145586	05/24/2021	CONNIE LIVINGSTON	456.82	CHK	
DISB	145587	05/24/2021	COOPER & FRENCH INSURANCE AGEN	22.35	CHK	05/24/2021
DISB	145588	05/24/2021	COPY CENTER	23.95	CHK	
DISB	145589	05/24/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	145590	05/24/2021	CORSICANA DAILY SUN INC	671.13	CHK	
DISB	145591	05/24/2021	CORSICANA NAPA AUTO PARTS	203.43	CHK	
DISB	145592	05/24/2021	DAMARA H. WATKINS	5,111.25	CHK	
DISB	145593	05/24/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	145594	05/24/2021	DEALERS ELECTRICAL SUPPLY	222.60	CHK	
DISB	145595	05/24/2021	DEAN THEDFORD OFFICE SUPPLY	29.98	CHK	
DISB	145596	05/24/2021	DELUXE FOR BUSINESS	528.64	CHK	
DISB	145597	05/24/2021	DISTRICT ATTORNEY 47TH JUDICIA	667.57	CHK	
DISB	145598	05/24/2021	DISTRICT ATTORNEYS OFFICE 6TH	6,570.60	CHK	
DISB	145599	05/24/2021	DOCUMENT SOLUTIONS	353.96	CHK	
DISB	145600	05/24/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	145601	05/24/2021	ECONO SIGNS LLC	496.90	CHK	
DISB	145602	05/24/2021	EDWARD M POLK & ASSOCIATES INC	249.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145603	05/24/2021	EMBASSY SUITES	754.40	CHK	
DISB	145604	05/24/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	145605	05/24/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145606	05/24/2021	ENGIE RESOURCES LLC	9,760.18	CHK	
DISB	145607	05/24/2021	ENNIS ROOFING & CONSTRUCTION	10,826.00	CHK	
DISB	145608	05/24/2021	ER OVERHEAD DOOR	1,100.00	CHK	
DISB	145609	05/24/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	145610	05/24/2021	EXPRESS TIRE COMPANY	25.00	CHK	
DISB	145611	05/24/2021	FEDEX - TXMAS	174.75	CHK	
DISB	145612	05/24/2021	FILEX SYSTEMS, INC	1,856.00	CHK	
DISB	145613	05/24/2021	FIVE STAR SERVICES INC	10,025.64	CHK	
DISB	145614	05/24/2021	FORT WORTH POLICE DEPT	15,198.03	CHK	
DISB	145615	05/24/2021	FRONTIER COMMUNICATIONS CORPOR	71.42	CHK	
DISB	145616	05/24/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	145617	05/24/2021	GALLS LLC	734.45	CHK	
DISB	145618	05/24/2021	GARY L WINSTEAD JR	301.62	CHK	
DISB	145619	05/24/2021	GILFILLAN HARDWARE	69.56	CHK	
DISB	145620	05/24/2021	GREENWORX PRINTING	74.19	CHK	
DISB	145621	05/24/2021	GREGG COUNTY AUDITOR'S OFFICE	1,105.00	CHK	
DISB	145622	05/24/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,940.00	CHK	
DISB	145623	05/24/2021	GT DISTRIBUTORS INC	556.50	CHK	
DISB	145624	05/24/2021	H E B GROCERY #238 100481510	101.25	CHK	
DISB	145625	05/24/2021	HALO PRIVATE INVESTIGATORS	1,565.88	CHK	
DISB	145626	05/24/2021	HAVOC TRANSPORTATION DEMOLITIO	11,226.36	CHK	
DISB	145627	05/24/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	145628	05/24/2021	HILTON COLLEGE STATION & CONFE	828.77	CHK	
DISB	145629	05/24/2021	HOLT CAT	20.53	CHK	
DISB	145630	05/24/2021	HOME DEPOT CREDIT SERVICES	29.97	CHK	
DISB	145631	05/24/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	145632	05/24/2021	HUFFMAN COMMUNICATIONS SALES I	214.76	CHK	
DISB	145633	05/24/2021	IDEAL SELF STORAGE	1,228.00	CHK	
DISB	145634	05/24/2021	IJS COMPANY	1,557.79	CHK	
DISB	145635	05/24/2021	ISAAC GLOGER	73.00	CHK	
DISB	145636	05/24/2021	JACOBSON LAW FIRM PC	275.37	CHK	
DISB	145637	05/24/2021	JAMES PINK DICKENS	240.00	CHK	
DISB	145638	05/24/2021	JE LAMARR COMPANY, LLC	1,397.48	CHK	
DISB	145639	05/24/2021	JOHN M PERKINS III, ATTORNEY A	600.00	CHK	
DISB	145640	05/24/2021	JOHNSON OIL COMPANY	18,189.75	CHK	
DISB	145641	05/24/2021	JOSEPH AGUILAR	3,780.00	CHK	
DISB	145642	05/24/2021	K & S TIRE TOWING & RECOVERY,	1,457.54	CHK	
DISB	145643	05/24/2021	KAREN CUNNINGHAM DENNISON	2,436.50	CHK	
DISB	145644	05/24/2021	KATHLEEN HODGE CAMERON	138.00	CHK	
DISB	145645	05/24/2021	KAUFMAN COUNTY AUDITOR	924.96	CHK	
DISB	145646	05/24/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	145647	05/24/2021	LAURNA JO TUCK	2,958.51	CHK	
DISB	145648	05/24/2021	LAW OFFICE OF SHANA STEIN	3,317.50	CHK	
DISB	145649	05/24/2021	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	145650	05/24/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	145651	05/24/2021	LOGMEIN USA, INC	712.80	CHK	
DISB	145652	05/24/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	1,791.25	CHK	
DISB	145653	05/24/2021	MARK'S PLUMBING PARTS	716.85	CHK	
DISB	145654	05/24/2021	MARTIN MARIETTA MATERIALS, INC	299.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145655	05/24/2021	MCCOY'S BUILDING SUPPLY	278.10	CHK	
DISB	145656	05/24/2021	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	145657	05/24/2021	MICHELLE HOGAN	546.54	CHK	
DISB	145658	05/24/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145659	05/24/2021	MILLS AUTO SUPPLY	13.37	CHK	
DISB	145660	05/24/2021	MITEL CLOUD SERVICES	1,553.89	CHK	
DISB	145661	05/24/2021	MOORE TIRE & AUTO	135.00	CHK	
DISB	145662	05/24/2021	MORRIS STEWARD	247.50	CHK	
DISB	145663	05/24/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145664	05/24/2021	NARTEC INC	392.72	CHK	
DISB	145665	05/24/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	145666	05/24/2021	NAVARRO COUNTY CRIME STOPPERS	1,495.95	CHK	
DISB	145667	05/24/2021	NAVARRO COUNTY ELECTRIC CO-OP	395.17	CHK	
DISB	145668	05/24/2021	NAVARRO COUNTY GENERAL FUND	101,962.59	CHK	
DISB	145669	05/24/2021	NAVARRO COUNTY GENERAL FUND	137.33	CHK	
DISB	145670	05/24/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	145671	05/24/2021	NAVARRO COUNTY R&B PCT 1	10,111.86	CHK	
DISB	145672	05/24/2021	NAVARRO COUNTY R&B PCT 2	10,111.86	CHK	
DISB	145673	05/24/2021	NAVARRO COUNTY R&B PCT 3	10,111.87	CHK	
DISB	145674	05/24/2021	NAVARRO COUNTY R&B PCT 4	10,111.87	CHK	
DISB	145675	05/24/2021	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	145676	05/24/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	145677	05/24/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	145678	05/24/2021	NAVCO SAFE & LOCK COMPANY	5.08	CHK	
DISB	145679	05/24/2021	NEAL GREEN, JR	1,162.50	CHK	
DISB	145680	05/24/2021	NELSON PUTMAN PROPANE GAS	62.00	CHK	
DISB	145681	05/24/2021	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	145682	05/24/2021	NORTHLAND COMMUNICATIONS	113.39	CHK	
DISB	145683	05/24/2021	O'REILLY AUTOMOTIVE STORES INC	203.41	CHK	
DISB	145684	05/24/2021	OMNI AUSTIN HOTEL AT SOUTHPARK	754.65	CHK	
DISB	145685	05/24/2021	OMNI LA MANSION DEL RIO	439.74	CHK	
DISB	145686	05/24/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	145687	05/24/2021	OVERHEAD DOOR CO OF TYLER	345.00	CHK	
DISB	145688	05/24/2021	PABLO PALOMEQUE GARCIA	590.00	CHK	
DISB	145689	05/24/2021	PEGASUS SCHOOLS INC	9,800.70	CHK	
DISB	145690	05/24/2021	PHILIP R TAFT	6,868.75	CHK	
DISB	145691	05/24/2021	PHILLIPS TIRES	135.00	CHK	
DISB	145692	05/24/2021	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	145693	05/24/2021	PRECISION AUTO GLASS	684.29	CHK	
DISB	145694	05/24/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	145695	05/24/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	145696	05/24/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	145697	05/24/2021	RATTLER ROCK INC	35,449.49	CHK	
DISB	145698	05/24/2021	RAYMOND BLAND JR	121.46	CHK	
DISB	145699	05/24/2021	READYREFRESH	136.59	CHK	
DISB	145700	05/24/2021	REBECCA GRISWOLD	450.00	CHK	
DISB	145701	05/24/2021	RECOVERY HEALTHCARE CORP	675.00	CHK	
DISB	145702	05/24/2021	REDWOOD TOXICOLOGY LABORATORY,	27.50	CHK	
DISB	145703	05/24/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	145704	05/24/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145705	05/24/2021	RICHARD MACKAY	240.00	CHK	
DISB	145706	05/24/2021	RICHIE'S AUTO REPAIR	1,238.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145707	05/24/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	145708	05/24/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	145709	05/24/2021	ROBERT L SAENZ	875.00	CHK	
DISB	145710	05/24/2021	ROSE SERVICES	2,250.00	CHK	
DISB	145711	05/24/2021	SAM HOUSTON STATE UNIVERSITY -	480.00	CHK	
DISB	145712	05/24/2021	SCOTT-MERRIMAN INC	278.00	CHK	
DISB	145713	05/24/2021	SHERIFF, PETTY CASH	55.18	CHK	
DISB	145714	05/24/2021	SHERRY DOWD	678.03	CHK	
DISB	145715	05/24/2021	SHERRY SHUMER	240.00	CHK	
DISB	145716	05/24/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	145717	05/24/2021	SIRIUS XM RADIO INC.	320.35	CHK	
DISB	145718	05/24/2021	SMALL ENGINE SALES & SERVICE	144.73	CHK	
DISB	145719	05/24/2021	SOLVEIT SOLUTIONS LLC	24.00	CHK	
DISB	145720	05/24/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	145721	05/24/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	145722	05/24/2021	STACEY S MARTIN	2,364.50	CHK	
DISB	145723	05/24/2021	STAPLES, INC	1,302.73	CHK	
DISB	145724	05/24/2021	STARA ROEMER HENDERSON	1,095.00	CHK	
DISB	145725	05/24/2021	STEELE METAL SUPPLY LLC	132.00	CHK	
DISB	145726	05/24/2021	STEVE TOTH	219.52	CHK	
DISB	145727	05/24/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	145728	05/24/2021	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	145729	05/24/2021	T R WASHINGTON LAW OFFICE PLLC	700.00	CHK	
DISB	145730	05/24/2021	TARRANT COUNTY	6,711.25	CHK	
DISB	145731	05/24/2021	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	145732	05/24/2021	TEXAS BIT	1,287.33	CHK	
DISB	145733	05/24/2021	TEXAS DEPARTMENT OF MOTOR VEHI	22.50	CHK	
DISB	145734	05/24/2021	TEXAS ENGINEERING EXTENSION SE	180.00	CHK	
DISB	145735	05/24/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	145736	05/24/2021	THE BEAUCHAMP FIRM	935.00	CHK	
DISB	145737	05/24/2021	THE JONES CRIMINAL DEFENSE FIR	700.00	CHK	
DISB	145738	05/24/2021	TIM BROOKS	96.50	CHK	
DISB	145739	05/24/2021	TIM STEELY	2,800.00	CHK	
DISB	145740	05/24/2021	TOMMY MONTGOMERY SAND & GRAVEL	13,906.09	CHK	
DISB	145741	05/24/2021	TROPHIES UNLIMITED LEAVING MY	176.50	CHK	
DISB	145742	05/24/2021	TRUCK PARTS & SERVICE INC	56.51	CHK	
DISB	145743	05/24/2021	TURNER & JACOBS CONSTRUCTION C	385.00	CHK	
DISB	145744	05/24/2021	TX DEPT OF STATE HEALTH SERVIC	278.16	CHK	
DISB	145745	05/24/2021	UNION HIGH VFD	400.00	CHK	
DISB	145746	05/24/2021	UNITED AG & TURF	224.10	CHK	
DISB	145747	05/24/2021	UNITED AG & TURF - HILLSBORO	215.34	CHK	
DISB	145748	05/24/2021	UNITED RENTALS INC - TXMAS	191.85	CHK	
DISB	145749	05/24/2021	US CORRECTIONS, LLC	6,098.00	CHK	
DISB	145750	05/24/2021	VALLEY VET SUPPLY	445.92	CHK	
DISB	145751	05/24/2021	VERIZON WIRELESS	3,549.76	CHK	
DISB	145752	05/24/2021	VERIZON WIRELESS INC	214.61	CHK	
DISB	145753	05/24/2021	VISTA COM	5,889.00	CHK	
DISB	145754	05/24/2021	WARREN'S TIRES & WHEELS	21.00	CHK	
DISB	145755	05/24/2021	WATSON AIR CONDITIONING CO.	5,230.00	CHK	
DISB	145756	05/24/2021	WEST PUBLISHING CORP	1,504.28	CHK	
DISB	145757	05/24/2021	WEX BANK	224.54	CHK	
DISB	145758	05/24/2021	WILLIAM S MAUPIN	447.11	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145759	05/24/2021	WILLIAM THOMPSON	270.00	CHK	
DISB	145760	05/24/2021	WILLIAMS GIN & GRAIN COMPANY	116.65	CHK	
DISB	145761	05/24/2021	XEROX CORP - TXMAS	5,320.18	CHK	
DISB	145762	05/24/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	145763	05/24/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	145764	05/24/2021	COPY CENTER	22.35	CHK	
DISB	145765	05/24/2021	KAREN DENNISON	107.68	CHK	
DISB	145766	05/24/2021	LISA CLAY	192.02	CHK	
DISB	145767	05/24/2021	RICHARD MACKAY	107.69	CHK	
DISB	145768	05/26/2021	AFLAC	3,796.72	CHK	
DISB	145769	05/26/2021	AFLAC - SHELTERED	12,981.05	CHK	
DISB	145770	05/26/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	145771	05/26/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	145772	05/26/2021	NAVARRO CO HEALTH INSURANCE F	276,204.34	CHK	
DISB	145773	05/26/2021	NAVARRO COUNTY HEALTH INSURAN	4,684.37	CHK	
DISB	145774	05/26/2021	NAVARRO COUNTY HEALTH INSURAN	68.66	CHK	
DISB	145775	05/26/2021	NAVARRO CREDIT UNION	17,497.91	CHK	
DISB	145776	05/26/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	145777	05/26/2021	PAYROLL CLEARING	416,460.64	CHK	
DISB	145778	05/26/2021	TEXAS MUNICIPAL POLICE ASSOC	1,456.00	CHK	
DISB	145779	05/26/2021	UNITED WAY	19.00	CHK	
DISB	145780	05/26/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	145781	05/26/2021	YMCA OF CORSICANA	251.00	CHK	
DISB	A00615	05/12/2021	IRS-FICA TAXES	75,820.34	ACH	
DISB	A00616	05/12/2021	IRS-FIT TAXES	51,639.27	ACH	
DISB	A00617	05/12/2021	IRS-MEDICARE TAXES	17,732.48	ACH	
DISB	A00618	05/12/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	
DISB	A00619	05/26/2021	IRS-FICA TAXES	72,273.84	ACH	
DISB	A00620	05/26/2021	IRS-FIT TAXES	48,003.44	ACH	
DISB	A00621	05/26/2021	IRS-MEDICARE TAXES	16,902.88	ACH	
DISB	A00622	05/26/2021	TCDRS-RETIREMENT	219,530.77	ACH	
DISB	A00623	05/26/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

9 TOTAL VOIDED CHECKS	82.35
534 TOTAL CHECKS	6,442,462.82
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	506,654.30

543 TOTAL ALL CHECKS	6,949,117.12