

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	125	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	12,005.66	CHK	
RB 2	431	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	101.70	CHK	
RB 2	432	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	19,092.73	CHK	
RB 2	433	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	22,630.41	CHK	
RB 2	434	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	27,522.88	CHK	
RB 2	435	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	64.21	CHK	
RB 2	436	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	16,667.19	CHK	
RB 4	441	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	57.01	CHK	
RB 3	442	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	390.40	CHK	
RB 4	442	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	17,712.20	CHK	
RB 3	443	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	17,075.48	CHK	
RB 4	443	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	12,019.39	CHK	
RB 3	444	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	12,394.35	CHK	
RB 4	444	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	26,313.51	CHK	
RB 3	445	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	24,281.88	CHK	
RB 4	445	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	63.21	CHK	
RB 3	446	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	56.30	CHK	
RB 4	446	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	42,663.55	CHK	
RB 3	447	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	4,770.55	CHK	
SPECIALREV	476	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	138.97	CHK	
SPECIALREV	477	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	842.67	CHK	
SPECIALREV	478	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	222.00	CHK	
SPECIALREV	479	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	56,054.00	CHK	
SPECIALREV	480	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	550.00	CHK	
SPECIALREV	481	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	5,302.24	CHK	
SPECIALREV	482	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	680.76	CHK	
SPECIALREV	483	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	849.81	CHK	
SPECIALREV	484	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	1.14	CHK	
SPECIALREV	485	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	544.82	CHK	
SPECIALREV	486	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	69,186.62	CHK	
SPECIALREV	487	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	488	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	232.41	CHK	
DEBT	1197	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1365	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1946	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	465.50	CHK	
DAFOR	1947	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	0.93	CHK	
HEALTH	2360	06/30/2021	TDCJ - CASHIERS OFFICE	4,150.07	CHK	
JUV PROB	3091	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.90	CHK	
JUV PROB	3092	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	10,891.30	CHK	
JUV PROB	3093	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	32.99	CHK	
JUV PROB	3094	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	13,298.39	CHK	
RB 1	3193	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	259.30	CHK	
RB 1	3194	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	15,300.67	CHK	
RB 1	3195	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	149,755.75	CHK	
RB 1	3196	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	21,606.27	CHK	
RB 1	3197	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	49.32	CHK	
RB 1	3198	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	24,166.92	CHK	
REVOLVING	3514	06/07/2021	NAVARRO COUNTY GENERAL FUND	244,533.45	CHK	
REVOLVING	3515	06/07/2021	DEBT SERVICE FUND	2,153.90	CHK	
REVOLVING	3516	06/07/2021	NAVARRO CTY. FLOOD CONTROL FUN	4,230.61	CHK	
REVOLVING	3517	06/07/2021	NAVARRO COUNTY R&B PCT 1	12,909.07	CHK	
REVOLVING	3518	06/07/2021	NAVARRO COUNTY R&B PCT 2	12,909.07	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3519	06/07/2021	NAVARRO COUNTY R&B PCT 3	12,909.07	CHK	
REVOLVING	3520	06/07/2021	NAVARRO COUNTY R&B PCT 4	12,909.06	CHK	
REVOLVING	3521	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	64,189.99	CHK	
HIDTA	4431	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	247.06	CHK	
HIDTA	4432	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	6,494.95	CHK	
HIDTA	4433	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	36,696.06	CHK	
HIDTA	4434	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	26,002.48	CHK	
HIDTA	4435	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	123,891.60	CHK	
HIDTA	4436	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	45,404.06	CHK	
HIDTA	4437	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	147.56	CHK	
HIDTA	4438	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	52,684.47	CHK	
HIDTA	4439	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	44,670.06	CHK	
CSCD	4797	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	39,326.23	CHK	
CSCD	4798	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	1,785.90	CHK	
CSCD	4799	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	39,326.24	CHK	
CSCD	4800	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	160.06	CHK	
CSCD	4801	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	3,762.74	CHK	
GENERAL	17835	06/08/2021	NAVARRO COUNTY DISBURSEMENT F	29,029.85	CHK	
GENERAL	17836	06/08/2021	NORTH TX HIDTA FUND	247.06	CHK	
GENERAL	17837	06/08/2021	NORTH TX HIDTA FUND	6,494.95	CHK	
GENERAL	17838	06/09/2021	LOWELL DUNN	1,000.00	CHK	06/09/2021
GENERAL	17839	06/09/2021	LOWELL DUNN	1,000.00	CHK	
GENERAL	17840	06/10/2021	NAVARRO COUNTY DISBURSEMENT F	558,752.05	CHK	
GENERAL	17841	06/10/2021	NORTH TX HIDTA FUND	36,396.06	CHK	
GENERAL	17842	06/10/2021	SPECIAL REVENUE FUNDS - 233	842.67	CHK	
GENERAL	17843	06/14/2021	NAVARRO COUNTY DISBURSEMENT F	629,777.00	CHK	
GENERAL	17844	06/14/2021	NORTH TX HIDTA FUND	26,002.48	CHK	
GENERAL	17845	06/14/2021	NORTH TX HIDTA FUND	123,891.60	CHK	
GENERAL	17846	06/15/2021	JUVENILE PROBATION FUND	2,331.04	CHK	
GENERAL	17847	06/22/2021	DISTRICT CLERK JURY BOX #3	400.00	CHK	
GENERAL	17848	06/24/2021	NAVARRO COUNTY DISBURSEMENT F	755,114.53	CHK	
GENERAL	17849	06/24/2021	NORTH TX HIDTA FUND	45,404.06	CHK	
GENERAL	17850	06/24/2021	SPECIAL REVENUE FUNDS - 233	849.81	CHK	
GENERAL	17851	06/25/2021	NAVARRO COUNTY DISBURSEMENT F	2,063.26	CHK	
GENERAL	17852	06/25/2021	NORTH TX HIDTA FUND	147.56	CHK	
GENERAL	17853	06/25/2021	SPECIAL REVENUE FUNDS - 233	1.14	CHK	
GENERAL	17854	06/28/2021	NAVARRO COUNTY DISBURSEMENT F	205,713.05	CHK	
GENERAL	17855	06/28/2021	NORTH TX HIDTA FUND	52,684.47	CHK	
GENERAL	17856	06/28/2021	NORTH TX HIDTA FUND	44,670.06	CHK	
DISB	145782	06/08/2021	AT&T	484.50	CHK	
DISB	145783	06/08/2021	AT&T	2,947.84	CHK	
DISB	145784	06/08/2021	AT&T	15,973.13	CHK	
DISB	145785	06/08/2021	AT&T	595.63	CHK	
DISB	145786	06/08/2021	AT&T	929.33	CHK	
DISB	145787	06/08/2021	AT&T	135.00	CHK	
DISB	145788	06/08/2021	AT&T MOBILITY- HIDTA ONLY	3,332.09	CHK	
DISB	145789	06/08/2021	ATMOS ENERGY	142.26	CHK	
DISB	145790	06/08/2021	C E MAGNESS	97.41	CHK	
DISB	145791	06/08/2021	CITY OF DAWSON	118.71	CHK	
DISB	145792	06/08/2021	CITY OF DENTON	50.98	CHK	
DISB	145793	06/08/2021	CITY OF KERENS	101.70	CHK	
DISB	145794	06/08/2021	CORSICANA WATER DEPT	5,863.62	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145795	06/08/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	145796	06/08/2021	EVE DIXON	19.25	CHK	
DISB	145797	06/08/2021	ISMANAGED, LLC	2,571.92	CHK	
DISB	145798	06/08/2021	JENNY BRATTON	107.69	CHK	
DISB	145799	06/08/2021	KELLI BROOKS	194.72	CHK	
DISB	145800	06/08/2021	LEX E HAYES	106.20	CHK	
DISB	145801	06/08/2021	MELANIE BLACK	57.75	CHK	
DISB	145802	06/08/2021	MICHAEL BLACK	22.00	CHK	
DISB	145803	06/08/2021	REPUBLIC SERVICES #069	1,583.67	CHK	
DISB	145804	06/08/2021	ROBIN ADAMS	71.50	CHK	
DISB	145805	06/08/2021	SUDDENLINK	415.75	CHK	
DISB	145806	06/08/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	145807	06/08/2021	VICKI BENNETT	79.75	CHK	
DISB	145808	06/08/2021	WILLIAM CARSON	104.50	CHK	
DISB	145809	06/08/2021	WINDSTREAM	241.07	CHK	
DISB	145810	06/08/2021	XCEL ENERGY	27.08	CHK	
DISB	145811	06/08/2021	XEROX CORP - TXMAS	175.19	CHK	
DISB	145812	06/10/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	145813	06/10/2021	NAVARRO CREDIT UNION	17,422.91	CHK	
DISB	145814	06/10/2021	PAYROLL CLEARING	419,699.35	CHK	
DISB	145815	06/14/2021	EMBASSY SUITES DENTON CONVENTI	660.80	CHK	
DISB	145816	06/14/2021	EMBASSY SUITES DENTON CONVENTI	478.44	CHK	
DISB	145817	06/14/2021	EMBASSY SUITES DENTON CONVENTI	478.44	CHK	
DISB	145818	06/14/2021	EMBASSY SUITES DENTON CONVENTI	478.44	CHK	
DISB	145819	06/14/2021	AKV PLUMBING CONTRACTORS	237.75	CHK	
DISB	145820	06/14/2021	AMAZON CAPITAL SERVICES	2,923.72	CHK	
DISB	145821	06/14/2021	AMG PRINTING & MAILING, LLC	62.00	CHK	
DISB	145822	06/14/2021	AMY CHAVEZ	5.60	CHK	
DISB	145823	06/14/2021	ANDREW WOLF	240.00	CHK	
DISB	145824	06/14/2021	ARNOLD CRUSHED STONE	134.53	CHK	
DISB	145825	06/14/2021	AT&T WIRELESS - PCT 4	40.50	CHK	
DISB	145826	06/14/2021	ATMOS ENERGY	1,185.29	CHK	
DISB	145827	06/14/2021	ATWOODS DISTRIBUTING LP	443.51	CHK	
DISB	145828	06/14/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	145829	06/14/2021	B & G AUTO PARTS	789.00	CHK	
DISB	145830	06/14/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	145831	06/14/2021	BALCH SPRINGS POLICE DEPARTMEN	7,326.15	CHK	
DISB	145832	06/14/2021	BANE MACHINERY INC	224.48	CHK	
DISB	145833	06/14/2021	BEATY & SIPES LAW, PLLC	462.50	CHK	
DISB	145834	06/14/2021	BEATY & SIPES LAW, PLLC	1,641.50	CHK	
DISB	145835	06/14/2021	BIG CREEK CONSTRUCTION	7,330.05	CHK	
DISB	145836	06/14/2021	BLACKFORD PRINTING COMPANY	478.00	CHK	
DISB	145837	06/14/2021	BOB BARKER COMPANY INC	541.32	CHK	
DISB	145838	06/14/2021	BRUCKNER TRUCK SALES INC	10,016.60	CHK	
DISB	145839	06/14/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	145840	06/14/2021	CASO DOCUMENT MANAGEMENT-TXMA	550.00	CHK	
DISB	145841	06/14/2021	CASTEEL & ASSOCIATES INC	422.00	CHK	
DISB	145842	06/14/2021	CECILY NORS	387.86	CHK	
DISB	145843	06/14/2021	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	145844	06/14/2021	CHATFIELD WATER SUPPLY	245.00	CHK	
DISB	145845	06/14/2021	CHRIS GARRETT	1,096.03	CHK	
DISB	145846	06/14/2021	CITY ELECTRIC	570.68	CHK	

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DISB	145847	06/14/2021	CITY OF ARLINGTON	921.04	CHK	
DISB	145848	06/14/2021	CITY OF BLOOMING GROVE	135.59	CHK	
DISB	145849	06/14/2021	CITY OF RICHARDSON POLICE DEPT	2,882.02	CHK	
DISB	145850	06/14/2021	CITY OF RICHLAND	37.46	CHK	
DISB	145851	06/14/2021	CLEARANCEJOBS.COM	3,585.00	CHK	
DISB	145852	06/14/2021	CNB REAL ESTATE LLC	3,691.50	CHK	
DISB	145853	06/14/2021	COMPROLLER OF PUBLIC ACCOUNTS	61.12	CHK	
DISB	145854	06/14/2021	CONNERS CRUSHED STONE	2,769.82	CHK	
DISB	145855	06/14/2021	COPY CENTER	46.30	CHK	
DISB	145856	06/14/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	145857	06/14/2021	CORSICANA NAPA AUTO PARTS	51.16	CHK	
DISB	145858	06/14/2021	COURT SECURITY CONCEPTS	1,200.00	CHK	
DISB	145859	06/14/2021	COVERTTRACK GROUP INC	9,825.00	CHK	
DISB	145860	06/14/2021	CROWN TROPHY	870.00	CHK	
DISB	145861	06/14/2021	DAMARA H. WATKINS	3,547.50	CHK	
DISB	145862	06/14/2021	DANIEL TEED	66.42	CHK	
DISB	145863	06/14/2021	DANNIE PATRICK CAUBLE	3,488.92	CHK	
DISB	145864	06/14/2021	DEALERS ELECTRICAL SUPPLY	842.47	CHK	
DISB	145865	06/14/2021	DEAN THEDFORD OFFICE SUPPLY	585.98	CHK	
DISB	145866	06/14/2021	DEBORAH COLLINS	180.87	CHK	
DISB	145867	06/14/2021	DELL MARKETING L P	19,600.78	CHK	
DISB	145868	06/14/2021	DISTRICT ATTORNEY 47TH JUDICIA	624.51	CHK	
DISB	145869	06/14/2021	DISTRICT 5 TAE4-HA	255.00	CHK	
DISB	145870	06/14/2021	DIVERSIFIED	12,128.00	CHK	
DISB	145871	06/14/2021	DOCUMENT SOLUTIONS	83.67	CHK	
DISB	145872	06/14/2021	DR R.C. ROGERS LIVESTOCK CONSU	534.00	CHK	
DISB	145873	06/14/2021	ED BROWN DISTRIBUTORS	330.00	CHK	
DISB	145874	06/14/2021	EDDIE PERRY	245.47	CHK	
DISB	145875	06/14/2021	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	145876	06/14/2021	EMBASSY SUITES DENTON CONVENTI	615.21	CHK	
DISB	145877	06/14/2021	ENGIE RESOURCES LLC	17,381.74	CHK	
DISB	145878	06/14/2021	FEDEX - TXMAS	303.34	CHK	
DISB	145879	06/14/2021	FIVE STAR SERVICES INC	6,862.55	CHK	
DISB	145880	06/14/2021	FOOD RITE INC	15.91	CHK	
DISB	145881	06/14/2021	FORT WORTH POLICE DEPT	7,354.28	CHK	
DISB	145882	06/14/2021	FREDIA WAFER	82.50	CHK	
DISB	145883	06/14/2021	FRONTIER COMMUNICATIONS CORPOR	71.42	CHK	
DISB	145884	06/14/2021	GALLS LLC	477.96	CHK	
DISB	145885	06/14/2021	GENE KNIZE	224.00	CHK	
DISB	145886	06/14/2021	GILFILLAN HARDWARE	61.24	CHK	
DISB	145887	06/14/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	145888	06/14/2021	GREENWORX PRINTING	1,756.46	CHK	
DISB	145889	06/14/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	145890	06/14/2021	HAVOC TRANSPORTATION DEMOLITIO	29,175.89	CHK	
DISB	145891	06/14/2021	HOLT CAT	39,744.60	CHK	
DISB	145892	06/14/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	145893	06/14/2021	HOWELL PLUMBING SERVICE	127.00	CHK	
DISB	145894	06/14/2021	HUFFMAN COMMUNICATIONS SALES I	310.63	CHK	
DISB	145895	06/14/2021	ICS JAIL SUPPLIES, INC	2,373.60	CHK	
DISB	145896	06/14/2021	IJS COMPANY	4,588.56	CHK	
DISB	145897	06/14/2021	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	145898	06/14/2021	IRONHOUSE SECURITY & INVESTIGA	1,512.35	CHK	

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DISB	145899	06/14/2021	JACOBSON LAW FIRM PC	2,516.36	CHK	
DISB	145900	06/14/2021	JAMES PINK DICKENS	80.00	CHK	
DISB	145901	06/14/2021	JAN WISE	137.50	CHK	
DISB	145902	06/14/2021	JANE MCCOLLUM	137.50	CHK	
DISB	145903	06/14/2021	JANITOR'S WORLD	770.70	CHK	
DISB	145904	06/14/2021	JOHNSON OIL COMPANY	21,695.47	CHK	
DISB	145905	06/14/2021	JOSEPH AGUILAR	780.00	CHK	
DISB	145906	06/14/2021	JUVENILE JUSTICE ASSOCIATION O	150.00	CHK	
DISB	145907	06/14/2021	K & S TIRE TOWING & RECOVERY,	1,036.34	CHK	
DISB	145908	06/14/2021	KAUFMAN COUNTY AUDITOR	845.48	CHK	
DISB	145909	06/14/2021	KEATHLEY LAW OFFICE, PLLC	8,942.00	CHK	
DISB	145910	06/14/2021	LA QUNITA INN & SUITES	250.84	CHK	
DISB	145911	06/14/2021	LAW OFFICE OF DANIEL BILTZ	200.00	CHK	
DISB	145912	06/14/2021	LAW OFFICE OF KERRI ANDERSON D	577.50	CHK	
DISB	145913	06/14/2021	LAW OFFICE OF MICAH C HADEN	425.00	CHK	
DISB	145914	06/14/2021	LAW OFFICE OF SHANA STEIN	1,897.00	CHK	
DISB	145915	06/14/2021	LEAD FAUCET TACTICAL LLC	7,000.00	CHK	
DISB	145916	06/14/2021	LENOVO FINANCIAL SERVICES	1,109.69	CHK	
DISB	145917	06/14/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	145918	06/14/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	145919	06/14/2021	LORIE STOVALL	400.85	CHK	
DISB	145920	06/14/2021	MARTIN MARIETTA MATERIALS, INC	6,900.48	CHK	
DISB	145921	06/14/2021	MCCOY'S BUILDING SUPPLY	441.20	CHK	
DISB	145922	06/14/2021	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	145923	06/14/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	145924	06/14/2021	MICHAEL HOSKINS	1,438.22	CHK	
DISB	145925	06/14/2021	MIDLOTHIAN POLICE DEPARTMENT	12,160.83	CHK	
DISB	145926	06/14/2021	MILLS AUTO SUPPLY	68.81	CHK	
DISB	145927	06/14/2021	MOORE TIRE & AUTO	307.95	CHK	
DISB	145928	06/14/2021	MVM INC	8,092.00	CHK	
DISB	145929	06/14/2021	NATALIE ROBINSON	245.47	CHK	
DISB	145930	06/14/2021	NATIONAL WHOLESALE SUPPLY	90.40	CHK	
DISB	145931	06/14/2021	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	145932	06/14/2021	NAVARRO COUNTY ELECTRIC CO-OP	388.96	CHK	
DISB	145933	06/14/2021	NAVARRO COUNTY GENERAL FUND	17,988.66	CHK	
DISB	145934	06/14/2021	NAVARRO COUNTY GENERAL FUND	155.33	CHK	
DISB	145935	06/14/2021	NAVARRO COUNTY R&B PCT 2	13,244.83	CHK	
DISB	145936	06/14/2021	NAVARRO COUNTY R&B PCT 3	13,244.83	CHK	
DISB	145937	06/14/2021	NAVARRO COUNTY R&B PCT 4	13,285.96	CHK	
DISB	145938	06/14/2021	NAVARRO COUNTY TRUST FUND	34,916.94	CHK	
DISB	145939	06/14/2021	NAVCO SAFE & LOCK COMPANY	100.00	CHK	
DISB	145940	06/14/2021	NEAL GREEN, JR	1,202.00	CHK	
DISB	145941	06/14/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	145942	06/14/2021	NORTHLAND COMMUNICATIONS	85.78	CHK	
DISB	145943	06/14/2021	OFFICE DEPOT INC-TXMAS	349.98	CHK	
DISB	145944	06/14/2021	OKLAHOMA BUREAU OF NARCOTICS &	220.31	CHK	
DISB	145945	06/14/2021	OKLAHOMA CITY POLICE DEPARTME	266.52	CHK	
DISB	145946	06/14/2021	OLSEN FEED & SUPPLY	159.00	CHK	
DISB	145947	06/14/2021	OSS ACADEMY	270.00	CHK	
DISB	145948	06/14/2021	PATTILLO, BROWN & HILL, LLP	35,000.00	CHK	
DISB	145949	06/14/2021	PERSONABLE, INC	2,940.00	CHK	
DISB	145950	06/14/2021	PHI AIR MEDICAL LLC	36.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145951	06/14/2021	PHILIP R TAFT	1,137.50	CHK	
DISB	145952	06/14/2021	PITNEY BOWES INC	519.24	CHK	
DISB	145953	06/14/2021	PRECISION DELTA CORP	5,553.60	CHK	
DISB	145954	06/14/2021	PRISCILLA WADLEY	143.00	CHK	
DISB	145955	06/14/2021	PROCAT	595.00	CHK	
DISB	145956	06/14/2021	QUESTYME USA, INC	756.06	CHK	
DISB	145957	06/14/2021	RATTLER ROCK INC	18,727.37	CHK	
DISB	145958	06/14/2021	RDO EQUIPMENT COMPANY	9,424.38	CHK	
DISB	145959	06/14/2021	READYREFRESH	52.00	CHK	
DISB	145960	06/14/2021	REGIONAL ORGANIZED CRIME INFO	600.00	CHK	
DISB	145961	06/14/2021	RESERVE ACCOUNT	10,000.00	CHK	
DISB	145962	06/14/2021	RICHIE'S AUTO REPAIR	56.53	CHK	
DISB	145963	06/14/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	145964	06/14/2021	ROBERT L SAENZ	840.00	CHK	
DISB	145965	06/14/2021	ROSE SERVICES	4,450.00	CHK	
DISB	145966	06/14/2021	SECRETARY OF STATE	650.00	CHK	
DISB	145967	06/14/2021	SHERIFF, PETTY CASH	37.00	CHK	
DISB	145968	06/14/2021	SHI-GOVERNMENT SOLUTIONS	3,178.25	CHK	
DISB	145969	06/14/2021	SMALL ENGINE SALES & SERVICE	104.07	CHK	
DISB	145970	06/14/2021	SOLID BORDER	9,058.00	CHK	
DISB	145971	06/14/2021	SOLVEIT SOLUTIONS LLC	24.00	CHK	
DISB	145972	06/14/2021	SOUTHERN HEALTH PARTNERS	40,202.38	CHK	
DISB	145973	06/14/2021	SOUTHERN TIRE MART, LLC	1,940.56	CHK	
DISB	145974	06/14/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	145975	06/14/2021	SPECIAL REVENUE FUNDS - 230	342.15	CHK	
DISB	145976	06/14/2021	SPECIAL REVENUE FUNDS - 231	17,508.36	CHK	
DISB	145977	06/14/2021	SPECIAL REVENUE FUNDS - 232	5,785.81	CHK	
DISB	145978	06/14/2021	SPECIAL REVENUE FUNDS - 233	89,712.58	CHK	
DISB	145979	06/14/2021	SPECIAL REVENUE FUNDS - 234	4,876.96	CHK	
DISB	145980	06/14/2021	SPECIAL REVENUE FUNDS - 235	88,975.00	CHK	
DISB	145981	06/14/2021	SPECIAL REVENUE FUNDS - 236	1,646.26	CHK	
DISB	145982	06/14/2021	SPECIAL REVENUE FUNDS - 237	86,210.55	CHK	
DISB	145983	06/14/2021	SPECIAL REVENUE FUNDS - 238	2,146.00	CHK	
DISB	145984	06/14/2021	SPECIAL REVENUE FUNDS - 239	1,615.00	CHK	
DISB	145985	06/14/2021	SPECIAL REVENUE FUNDS - 240	5,544.14	CHK	
DISB	145986	06/14/2021	SPECIAL REVENUE FUNDS - 241	10,228.61	CHK	
DISB	145987	06/14/2021	STAPLES, INC	5,218.81	CHK	
DISB	145988	06/14/2021	STEELE METAL SUPPLY LLC	40.00	CHK	
DISB	145989	06/14/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	145990	06/14/2021	TERRI GILLEN	137.50	CHK	
DISB	145991	06/14/2021	TEXAS A&M AGRILIFE EXTENSION S	25.00	CHK	
DISB	145992	06/14/2021	TEXAS ASSOC OF COUNTIES	28,259.00	CHK	
DISB	145993	06/14/2021	TEXAS ASSOCIATION OF COUNTIES	690.00	CHK	
DISB	145994	06/14/2021	TEXAS ASSOCIATION OF COUNTY AU	475.00	CHK	
DISB	145995	06/14/2021	TEXAS BIT	2,474.70	CHK	
DISB	145996	06/14/2021	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	145997	06/14/2021	TEXAS ENGINEERING EXTENSION SE	200.00	CHK	
DISB	145998	06/14/2021	TEXAS STATE UNIVERSITY	445.00	CHK	
DISB	145999	06/14/2021	THE BEAUCHAMP FIRM	1,782.64	CHK	
DISB	146000	06/14/2021	THE EILAND LAW FIRM	2,912.50	CHK	
DISB	146001	06/14/2021	THE PRODUCTIVITY CENTER	1,900.00	CHK	
DISB	146002	06/14/2021	TIM BROOKS	89.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146003	06/14/2021	TLR HYDRAULICS INC	1,425.00	CHK	
DISB	146004	06/14/2021	TOMAS ECHARTEA	600.00	CHK	
DISB	146005	06/14/2021	TOMMY MONTGOMERY SAND & GRAVEL	13,742.93	CHK	
DISB	146006	06/14/2021	TOUGH RUGGED LAPTOPS	102.36	CHK	
DISB	146007	06/14/2021	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	146008	06/14/2021	TYLER TECHNOLOGIES INC	90,880.00	CHK	
DISB	146009	06/14/2021	UHAUL INTERNATIONAL	594.61	CHK	
DISB	146010	06/14/2021	ULINE	246.07	CHK	
DISB	146011	06/14/2021	UNITED RENTALS INC - TXMAS	1,082.25	CHK	
DISB	146012	06/14/2021	US MED DISPOSAL INC	900.00	CHK	
DISB	146013	06/14/2021	VALLEY VET SUPPLY	60.03	CHK	
DISB	146014	06/14/2021	VERIZON WIRELESS INC	214.61	CHK	
DISB	146015	06/14/2021	VERNITA JACKSON	137.50	CHK	
DISB	146016	06/14/2021	WARREN'S TIRES & WHEELS	10.00	CHK	
DISB	146017	06/14/2021	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	146018	06/14/2021	WHOOSTER	2,000.00	CHK	
DISB	146019	06/14/2021	WILLIAM EARL PRICE	3,287.50	CHK	
DISB	146020	06/14/2021	WINDSTREAM	112.85	CHK	
DISB	146021	06/14/2021	XEROX CORP - TXMAS	5,015.61	CHK	
DISB	146022	06/14/2021	24 HOUR INC	1,080.00	CHK	
DISB	146023	06/24/2021	AFLAC	3,604.69	CHK	
DISB	146024	06/24/2021	AFLAC - SHELTERED	12,823.24	CHK	
DISB	146025	06/24/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	146026	06/24/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	146027	06/24/2021	NAVARRO CO HEALTH INSURANCE F	274,033.44	CHK	
DISB	146028	06/24/2021	NAVARRO COUNTY HEALTH INSURAN	4,081.40	CHK	
DISB	146029	06/24/2021	NAVARRO COUNTY HEALTH INSURAN	68.66	CHK	
DISB	146030	06/24/2021	NAVARRO CREDIT UNION	17,492.97	CHK	
DISB	146031	06/24/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	146032	06/24/2021	PAYROLL CLEARING	416,380.80	CHK	
DISB	146033	06/24/2021	TEXAS MUNICIPAL POLICE ASSOC	1,456.00	CHK	
DISB	146034	06/24/2021	UNITED WAY	18.00	CHK	
DISB	146035	06/24/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	146036	06/24/2021	YMCA OF CORSICANA	251.00	CHK	
DISB	146037	06/25/2021	TEXAS ASSN OF COUNTIES	2,638.98	CHK	
DISB	146038	06/28/2021	US POSTAL SERVICE	308.00	CHK	
DISB	146039	06/28/2021	US POSTAL SERVICE	254.00	CHK	
DISB	146040	06/28/2021	YO RANCH RESORT HOTEL	216.96	CHK	
DISB	146041	06/28/2021	AMANDA DOAN PUTMAN	390.00	CHK	
DISB	146042	06/28/2021	AMAZON CAPITAL SERVICES	108.13	CHK	
DISB	146043	06/28/2021	AMERICAN STAMP & MARKING PRODU	613.74	CHK	
DISB	146044	06/28/2021	ANDREW LEWIS	1,217.51	CHK	
DISB	146045	06/28/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	146046	06/28/2021	AT&T	1,468.82	CHK	
DISB	146047	06/28/2021	AT&T	37.25	CHK	
DISB	146048	06/28/2021	AT&T	62.89	CHK	
DISB	146049	06/28/2021	AT&T	105.00	CHK	
DISB	146050	06/28/2021	ATMOS ENERGY	70.62	CHK	
DISB	146051	06/28/2021	ATMOS ENERGY - HIDTA ACCT	58.85	CHK	
DISB	146052	06/28/2021	ATWOODS DISTRIBUTING LP	467.78	CHK	
DISB	146053	06/28/2021	B & G AUTO PARTS	174.45	CHK	
DISB	146054	06/28/2021	BANK OF NEW YORK MELLON	750.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146055	06/28/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	146056	06/28/2021	BEATY & SIPES LAW, PLLC	1,387.50	CHK	
DISB	146057	06/28/2021	BLACKFORD PRINTING COMPANY	78.00	CHK	
DISB	146058	06/28/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	146059	06/28/2021	BOB BARKER COMPANY INC	3,560.90	CHK	
DISB	146060	06/28/2021	BRETT LATTA	110.77	CHK	
DISB	146061	06/28/2021	CANA CONSTRUCTION LLC	750.00	CHK	
DISB	146062	06/28/2021	CARROLLTON POLICE DEPT	2,018.88	CHK	
DISB	146063	06/28/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	146064	06/28/2021	CENTRAL TEXAS BUSINESS MACHINE	28.95	CHK	
DISB	146065	06/28/2021	CENTURYLINK	157.24	CHK	
DISB	146066	06/28/2021	CENTURYLINK	54.66	CHK	
DISB	146067	06/28/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	146068	06/28/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	146069	06/28/2021	CHRISTOPHER L PLASTER	7,560.00	CHK	
DISB	146070	06/28/2021	CITIBANK	48.04	CHK	
DISB	146071	06/28/2021	CITY ELECTRIC	367.27	CHK	
DISB	146072	06/28/2021	CITY OF CORSICANA	63.00	CHK	
DISB	146073	06/28/2021	CITY OF DENTON	54.44	CHK	
DISB	146074	06/28/2021	CMI INC	1,145.00	CHK	
DISB	146075	06/28/2021	COMPTROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	146076	06/28/2021	CONNERS CRUSHED STONE	6,184.82	CHK	
DISB	146077	06/28/2021	CONNIE LIVINGSTON	61.71	CHK	
DISB	146078	06/28/2021	COPY CENTER	25.67	CHK	
DISB	146079	06/28/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	146080	06/28/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	146081	06/28/2021	CORSICANA AIR CONDITIONING & S	31,607.28	CHK	
DISB	146082	06/28/2021	CORSICANA DAILY SUN INC	418.56	CHK	
DISB	146083	06/28/2021	CORSICANA NAPA AUTO PARTS	598.74	CHK	
DISB	146084	06/28/2021	CROWN TROPHY	50.00	CHK	
DISB	146085	06/28/2021	DAMARA H. WATKINS	1,485.00	CHK	
DISB	146086	06/28/2021	DATA PRESERVATION SOLUTIONS, L	69,186.62	CHK	
DISB	146087	06/28/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	146088	06/28/2021	DEALERS ELECTRICAL SUPPLY	1,306.82	CHK	
DISB	146089	06/28/2021	DEAN THEDFORD OFFICE SUPPLY	611.55	CHK	
DISB	146090	06/28/2021	DISTRICT 10 TCAA	300.00	CHK	
DISB	146091	06/28/2021	DOCUMENT SOLUTIONS	306.64	CHK	
DISB	146092	06/28/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	146093	06/28/2021	ELECTION SYSTEMS & SOFTWARE IN	6,321.64	CHK	
DISB	146094	06/28/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	146095	06/28/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	146096	06/28/2021	ENGIE RESOURCES LLC	129.30	CHK	
DISB	146097	06/28/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	146098	06/28/2021	EXPRESS TIRE COMPANY	115.00	CHK	
DISB	146099	06/28/2021	FEDEX - TXMAS	140.96	CHK	
DISB	146100	06/28/2021	FIVE STAR SERVICES INC	10,742.48	CHK	
DISB	146101	06/28/2021	FORT WORTH POLICE DEPT	3,696.66	CHK	
DISB	146102	06/28/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	146103	06/28/2021	GALLS LLC	455.04	CHK	
DISB	146104	06/28/2021	GILFILLAN HARDWARE	135.92	CHK	
DISB	146105	06/28/2021	GRAYSON COUNTY DEPT OF JUVENIL	1,176.00	CHK	
DISB	146106	06/28/2021	GREGG COUNTY AUDITOR'S OFFICE	255.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146107	06/28/2021	HADEN AUTO REPAIR	3,897.14	CHK	
DISB	146108	06/28/2021	HAVOC TRANSPORTATION DEMOLITIO	24,784.74	CHK	
DISB	146109	06/28/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	146110	06/28/2021	HILTON HOTEL	548.55	CHK	
DISB	146111	06/28/2021	HOLT CAT	2,395.68	CHK	
DISB	146112	06/28/2021	HOME DEPOT CREDIT SERVICES	199.00	CHK	
DISB	146113	06/28/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	146114	06/28/2021	HOWARD'S FIRE EXTINGUISHER SER	435.95	CHK	
DISB	146115	06/28/2021	HYDRAULIC POWER SERVICES, INC	1,616.17	CHK	
DISB	146116	06/28/2021	ICS JAIL SUPPLIES, INC	792.40	CHK	
DISB	146117	06/28/2021	IDEAL SELF STORAGE	1,228.00	CHK	
DISB	146118	06/28/2021	IJS COMPANY	196.15	CHK	
DISB	146119	06/28/2021	IRVING POLICE DEPT	1,272.24	CHK	
DISB	146120	06/28/2021	JACKIE FREELAND	245.47	CHK	
DISB	146121	06/28/2021	JAMES KIRK	8.91	CHK	
DISB	146122	06/28/2021	JASON GRANT	255.22	CHK	
DISB	146123	06/28/2021	JERRY'S TIRE HOUSE	2,802.00	CHK	
DISB	146124	06/28/2021	JOHN M PERKINS III, ATTORNEY A	7,900.00	CHK	
DISB	146125	06/28/2021	JOHNSON OIL COMPANY	17,479.97	CHK	
DISB	146126	06/28/2021	JOSEPH AGUILAR	4,695.00	CHK	
DISB	146127	06/28/2021	JOSH TACKETT	282.24	CHK	
DISB	146128	06/28/2021	K & E HOSE & FITTINGS	13.56	CHK	
DISB	146129	06/28/2021	K & S TIRE TOWING & RECOVERY,	322.08	CHK	
DISB	146130	06/28/2021	KATHLEEN HODGE CAMERON	481.70	CHK	
DISB	146131	06/28/2021	KEITH BROWN	1,500.35	CHK	
DISB	146132	06/28/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	146133	06/28/2021	KIMBERLY D GREEN LPC - SUPERVI	400.00	CHK	
DISB	146134	06/28/2021	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	146135	06/28/2021	LARRY L GREEN	148.50	CHK	
DISB	146136	06/28/2021	LAURNA JO TUCK	2,745.00	CHK	
DISB	146137	06/28/2021	LAW OFFICE OF DANIEL BILTZ	1,015.00	CHK	
DISB	146138	06/28/2021	LAW OFFICE OF MICAH C HADEN	994.50	CHK	
DISB	146139	06/28/2021	LAW OFFICE OF SHANA STEIN	4,701.00	CHK	
DISB	146140	06/28/2021	LENOVO FINANCIAL SERVICES	1,784.63	CHK	
DISB	146141	06/28/2021	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	146142	06/28/2021	LISA A EASLEY	204.76	CHK	
DISB	146143	06/28/2021	LISA A TYNES	148.50	CHK	
DISB	146144	06/28/2021	LORIE STOVALL	223.62	CHK	
DISB	146145	06/28/2021	MARIELA MARTINEZ	328.14	CHK	
DISB	146146	06/28/2021	MARK'S PLUMBING PARTS	2,908.51	CHK	
DISB	146147	06/28/2021	MARTIN MARIETTA MATERIALS, INC	8,087.04	CHK	
DISB	146148	06/28/2021	MARY ROLLINS THOMAS	148.50	CHK	
DISB	146149	06/28/2021	MCCOY'S BUILDING SUPPLY	374.76	CHK	
DISB	146150	06/28/2021	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	146151	06/28/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	146152	06/28/2021	MITEL CLOUD SERVICES	1,554.12	CHK	
DISB	146153	06/28/2021	MOORE TIRE & AUTO	48.00	CHK	
DISB	146154	06/28/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	146155	06/28/2021	MY LIFE MY POWER WORLD INC	9,210.00	CHK	
DISB	146156	06/28/2021	NATALIE ROBINSON	414.14	CHK	
DISB	146157	06/28/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	146158	06/28/2021	NAVARRO COUNTY GENERAL FUND	64,189.99	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146159	06/28/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	146160	06/28/2021	NAVARRO COUNTY R&B PCT 1	1,249.06	CHK	
DISB	146161	06/28/2021	NAVARRO COUNTY R&B PCT 2	1,249.07	CHK	
DISB	146162	06/28/2021	NAVARRO COUNTY R&B PCT 3	1,249.07	CHK	
DISB	146163	06/28/2021	NAVARRO COUNTY R&B PCT 4	1,249.07	CHK	
DISB	146164	06/28/2021	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	146165	06/28/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	146166	06/28/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	146167	06/28/2021	NAVCO SAFE & LOCK COMPANY	105.00	CHK	
DISB	146168	06/28/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	146169	06/28/2021	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	146170	06/28/2021	NORTHLAND COMMUNICATIONS	122.40	CHK	
DISB	146171	06/28/2021	O'REILLY AUTOMOTIVE STORES INC	447.28	CHK	
DISB	146172	06/28/2021	OMNI AUSTIN HOTEL AT SOUTHPARK	754.65	CHK	
DISB	146173	06/28/2021	OSS ACADEMY	33.75	CHK	
DISB	146174	06/28/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	146175	06/28/2021	OVERHEAD DOOR CO OF TYLER	9,722.00	CHK	
DISB	146176	06/28/2021	OWEN HARDWARE INC	49.41	CHK	
DISB	146177	06/28/2021	PATHMARK TRAFFIC PRODUCTS OF T	134.50	CHK	
DISB	146178	06/28/2021	PEGASUS SCHOOLS INC	10,127.39	CHK	
DISB	146179	06/28/2021	PHI AIR MEDICAL LLC	48.00	CHK	
DISB	146180	06/28/2021	PHILIP R TAFT	4,812.50	CHK	
DISB	146181	06/28/2021	PHILLIPS TIRES	583.00	CHK	
DISB	146182	06/28/2021	PITNEY BOWES INC	1,049.04	CHK	
DISB	146183	06/28/2021	POLYGRAPH SERVICES & INVESTIGA	525.00	CHK	
DISB	146184	06/28/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	146185	06/28/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	146186	06/28/2021	PURVIS INDUSTRIES LTD	101.14	CHK	
DISB	146187	06/28/2021	RATTLER ROCK INC	2,601.95	CHK	
DISB	146188	06/28/2021	READYREFRESH	132.11	CHK	
DISB	146189	06/28/2021	RENDEL LLC	367.50	CHK	
DISB	146190	06/28/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	146191	06/28/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	146192	06/28/2021	RICHIE'S AUTO REPAIR	290.35	CHK	
DISB	146193	06/28/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	146194	06/28/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	146195	06/28/2021	ROSE SERVICES	2,500.00	CHK	
DISB	146196	06/28/2021	SAM HOUSTON STATE UNIVERSITY	125.00	CHK	
DISB	146197	06/28/2021	SHERIFF, PETTY CASH	105.44	CHK	
DISB	146198	06/28/2021	SHERRY DOWD	574.18	CHK	
DISB	146199	06/28/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	146200	06/28/2021	SMALL ENGINE SALES & SERVICE	1,200.64	CHK	
DISB	146201	06/28/2021	SOLVEIT SOLUTIONS LLC	5,080.00	CHK	
DISB	146202	06/28/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	146203	06/28/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	146204	06/28/2021	STACEY S MARTIN	2,784.00	CHK	
DISB	146205	06/28/2021	STAPLES, INC	1,824.80	CHK	
DISB	146206	06/28/2021	STARA ROEMER HENDERSON	1,110.00	CHK	
DISB	146207	06/28/2021	STEELE METAL SUPPLY LLC	150.00	CHK	
DISB	146208	06/28/2021	STEVE TOTH	1,761.53	CHK	
DISB	146209	06/28/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	146210	06/28/2021	SUSAN A WALDRIP COURT REPORTIN	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	146211	06/28/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	146212	06/28/2021	TERRI GILLEN	137.50	CHK	
DISB	146213	06/28/2021	TEXAS BIT	4,084.43	CHK	
DISB	146214	06/28/2021	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	146215	06/28/2021	TEXAS DEPT OF TRANSPORTATION (4,530.00	CHK	
DISB	146216	06/28/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	146217	06/28/2021	TEXAS STATE UNIVERSITY	315.00	CHK	
DISB	146218	06/28/2021	THE BEAUCHAMP FIRM	710.00	CHK	
DISB	146219	06/28/2021	TOMAS ECHARTEA	300.00	CHK	
DISB	146220	06/28/2021	TOMMY MONTGOMERY SAND & GRAVEL	3,163.25	CHK	
DISB	146221	06/28/2021	TOUGH RUGGED LAPTOPS	129.00	CHK	
DISB	146222	06/28/2021	TRUCK PARTS & SERVICE INC	7,105.53	CHK	
DISB	146223	06/28/2021	TX DEPT OF STATE HEALTH SERVIC	232.41	CHK	
DISB	146224	06/28/2021	UNION HIGH VFD	400.00	CHK	
DISB	146225	06/28/2021	US POSTAL SERVICE	148.00	CHK	
DISB	146226	06/28/2021	VAN ZANDT COUNTY JUVENILE PROB	440.00	CHK	
DISB	146227	06/28/2021	VERIZON WIRELESS	3,248.48	CHK	
DISB	146228	06/28/2021	WARREN'S TIRES & WHEELS	25.00	CHK	
DISB	146229	06/28/2021	WATSON AIR CONDITIONING CO.	502.50	CHK	
DISB	146230	06/28/2021	WEX BANK	138.21	CHK	
DISB	146231	06/28/2021	WILLIAM GROVER THOMPSON	262.08	CHK	
DISB	146232	06/28/2021	WILLIAMS GIN & GRAIN COMPANY	812.06	CHK	
DISB	146233	06/28/2021	XEROX CORP - TXMAS	3,922.23	CHK	
DISB	146234	06/28/2021	YO RANCH RESORT HOTEL	216.96	CHK	
DISB	146235	06/28/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	146236	06/28/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00624	06/10/2021	IRS-FICA TAXES	72,746.36	ACH	
DISB	A00625	06/10/2021	IRS-FIT TAXES	48,239.91	ACH	
DISB	A00626	06/10/2021	IRS-MEDICARE TAXES	17,013.48	ACH	
DISB	A00627	06/10/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	
DISB	A00628	06/24/2021	IRS-FICA TAXES	72,179.28	ACH	
DISB	A00629	06/24/2021	IRS-FIT TAXES	47,495.75	ACH	
DISB	A00630	06/24/2021	IRS-MEDICARE TAXES	16,880.96	ACH	
DISB	A00631	06/24/2021	TCDRS-RETIREMENT	215,336.41	ACH	
DISB	A00632	06/24/2021	TX STATE DISBURSEMENT UNIT-CHI	2,144.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,000.00
545 TOTAL CHECKS	6,761,667.37
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	494,412.43

554 TOTAL ALL CHECKS	7,256,079.80