

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	417	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	6,922.22	CHK	
RB 2	418	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	3,887.00	CHK	
RB 2	419	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	19,092.73	CHK	
RB 2	420	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	55,943.84	CHK	
RB 2	421	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	27,781.24	CHK	
RB 3	428	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	8,236.62	CHK	
RB 4	428	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	11,402.71	CHK	
RB 3	429	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	4,570.50	CHK	
RB 4	429	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,137.38	CHK	
RB 3	430	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,974.93	CHK	
RB 4	430	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	38,169.86	CHK	
RB 3	431	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	35,713.03	CHK	
RB 4	431	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	26,458.71	CHK	
RB 3	432	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	27,082.13	CHK	
SPECIALREV	468	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	138.97	CHK	
SPECIALREV	469	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	1,159.00	CHK	
SPECIALREV	470	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	56,091.50	CHK	
SPECIALREV	471	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	1,393.72	CHK	
FLOOD	1362	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1942	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	465.50	CHK	
HEALTH	2353	03/02/2021	TAC HEBP	285,068.07	CHK	
HEALTH	2354	03/31/2021	TDCJ - CASHIERS OFFICE	5,036.41	CHK	
JUV PROB	3078	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	6,128.39	CHK	
JUV PROB	3079	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.90	CHK	
JUV PROB	3080	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	15,085.70	CHK	
JUV PROB	3081	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	10,891.28	CHK	
RB 1	3178	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	16,062.89	CHK	
RB 1	3179	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	6,114.90	CHK	
RB 1	3180	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	17,201.87	CHK	
RB 1	3181	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	36,679.47	CHK	
RB 1	3182	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	24,408.27	CHK	
REVOLVING	3490	03/09/2021	NAVARRO COUNTY GENERAL FUND	4,022,271.19	CHK	
REVOLVING	3491	03/09/2021	DEBT SERVICE FUND	35,446.84	CHK	
REVOLVING	3492	03/09/2021	NAVARRO CTY. FLOOD CONTROL FUN	70,041.12	CHK	
REVOLVING	3493	03/09/2021	NAVARRO COUNTY R&B PCT 1	213,680.17	CHK	
REVOLVING	3494	03/09/2021	NAVARRO COUNTY R&B PCT 2	213,680.18	CHK	
REVOLVING	3495	03/09/2021	NAVARRO COUNTY R&B PCT 3	213,680.17	CHK	
REVOLVING	3496	03/09/2021	NAVARRO COUNTY R&B PCT 4	213,680.17	CHK	
REVOLVING	3497	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	42,301.49	CHK	
HEALTH	4410	03/02/2021	TAC HEBP	285,068.07	CHK	03/02/2021
HIDTA	4411	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	39,492.11	CHK	
HIDTA	4412	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	37,266.98	CHK	
HIDTA	4413	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	51,085.17	CHK	
HIDTA	4414	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	100,874.88	CHK	
HIDTA	4415	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	10,203.18	CHK	
HIDTA	4416	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	47,376.92	CHK	
CSCD	4784	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	920.00	CHK	
CSCD	4785	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	39,593.77	CHK	
CSCD	4786	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	10,112.58	CHK	
CSCD	4787	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	39,593.78	CHK	
GENERAL	17789	03/05/2021	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	17790	03/05/2021	DISTRICT CLERK JURY BOX #3	162.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17791	03/05/2021	DISTRICT CLERK JURY BOX #3	960.00	CHK	
GENERAL	17792	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	137,700.94	CHK	
GENERAL	17793	03/08/2021	NORTH TX HIDTA FUND	39,492.11	CHK	
GENERAL	17794	03/08/2021	NAVARRO COUNTY DISBURSEMENT F	5,228.40	CHK	
GENERAL	17795	03/10/2021	NAVARRO COUNTY DISBURSEMENT F	566,740.32	CHK	
GENERAL	17796	03/10/2021	NORTH TX HIDTA FUND	37,266.98	CHK	
GENERAL	17797	03/22/2021	NAVARRO COUNTY DISBURSEMENT F	179,478.16	CHK	
GENERAL	17798	03/22/2021	NORTH TX HIDTA FUND	51,085.17	CHK	
GENERAL	17799	03/22/2021	NORTH TX HIDTA FUND	100,874.88	CHK	
GENERAL	17800	03/30/2021	NAVARRO COUNTY DISBURSEMENT F	782,374.92	CHK	
GENERAL	17801	03/30/2021	NORTH TX HIDTA FUND	47,376.92	CHK	
DISB	144501	03/02/2021	WINDSTREAM	343.45	CHK	
DISB	144502	03/08/2021	AT&T	484.48	CHK	
DISB	144503	03/08/2021	AMAZON CAPITAL SERVICES	209.34	CHK	
DISB	144504	03/08/2021	AMG PRINTING & MAILING, LLC	250.00	CHK	
DISB	144505	03/08/2021	AMY CHAVEZ	58.96	CHK	
DISB	144506	03/08/2021	AT&T	2,942.04	CHK	
DISB	144507	03/08/2021	AT&T	16,114.04	CHK	
DISB	144508	03/08/2021	AT&T	593.17	CHK	
DISB	144509	03/08/2021	AT&T	1,224.26	CHK	
DISB	144510	03/08/2021	AT&T	135.00	CHK	
DISB	144511	03/08/2021	ATMOS ENERGY	185.27	CHK	
DISB	144512	03/08/2021	ATWOODS DISTRIBUTING LP	266.74	CHK	
DISB	144513	03/08/2021	AVENU INSIGHTS & ANALYTICS, LL	1,159.00	CHK	
DISB	144514	03/08/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	144515	03/08/2021	B & G AUTO PARTS	283.35	CHK	
DISB	144516	03/08/2021	B & W TIRE & TOWING INC	500.00	CHK	
DISB	144517	03/08/2021	BIG CREEK CONSTRUCTION	2,092.35	CHK	
DISB	144518	03/08/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	144519	03/08/2021	CENTURYLINK	65.21	CHK	
DISB	144520	03/08/2021	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	144521	03/08/2021	CHRIS GARRETT	50.00	CHK	
DISB	144522	03/08/2021	CHUCK'S PAINT & BODY	3,426.13	CHK	
DISB	144523	03/08/2021	CITY OF DAWSON	55.58	CHK	
DISB	144524	03/08/2021	CITY OF DENTON	49.90	CHK	
DISB	144525	03/08/2021	CITY OF KERENS	158.24	CHK	
DISB	144526	03/08/2021	CITY OF RICHARDSON POLICE DEPT	1,994.89	CHK	
DISB	144527	03/08/2021	CITY OF RICHLAND	64.87	CHK	
DISB	144528	03/08/2021	CORSICANA EMERGENCY CORPS	3,000.00	CHK	
DISB	144529	03/08/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	144530	03/08/2021	CORSICANA NAPA AUTO PARTS	78.91	CHK	
DISB	144531	03/08/2021	CORSICANA WATER DEPT	6,774.02	CHK	
DISB	144532	03/08/2021	DAMARA H. WATKINS	2,877.74	CHK	
DISB	144533	03/08/2021	DANNIE PATRICK CAUBLE	1,984.10	CHK	
DISB	144534	03/08/2021	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	144535	03/08/2021	DEAN THEDFORD OFFICE SUPPLY	51.00	CHK	
DISB	144536	03/08/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	144537	03/08/2021	EAST TEXAS SUPPLY	988.00	CHK	
DISB	144538	03/08/2021	ELLIS COUNTY SHERIFF'S DEPT	1,655.42	CHK	
DISB	144539	03/08/2021	ENGIE RESOURCES LLC	6,708.68	CHK	
DISB	144540	03/08/2021	EXPRESS TIRE COMPANY	50.00	CHK	
DISB	144541	03/08/2021	FEDEX - TXMAS	185.61	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144542	03/08/2021	FIVE STAR SERVICES INC	3,789.20	CHK	
DISB	144543	03/08/2021	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	144544	03/08/2021	GILFILLAN HARDWARE	138.08	CHK	
DISB	144545	03/08/2021	GRAINGER - TXMAS	778.11	CHK	
DISB	144546	03/08/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	144547	03/08/2021	GREENWORX PRINTING	357.32	CHK	
DISB	144548	03/08/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,155.00	CHK	
DISB	144549	03/08/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	144550	03/08/2021	HAVOC TRANSPORTATION DEMOLITIO	8,119.66	CHK	
DISB	144551	03/08/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	144552	03/08/2021	ICS JAIL SUPPLIES, INC	815.60	CHK	
DISB	144553	03/08/2021	IJS COMPANY	2,251.67	CHK	
DISB	144554	03/08/2021	IRVING POLICE DEPT	3,402.98	CHK	
DISB	144555	03/08/2021	JANA MILLER	243.04	CHK	
DISB	144556	03/08/2021	JOSEPH AGUILAR	650.00	CHK	
DISB	144557	03/08/2021	K & S TIRE TOWING & RECOVERY,	1,841.60	CHK	
DISB	144558	03/08/2021	KAREN CUNNINGHAM DENNISON	1,785.00	CHK	
DISB	144559	03/08/2021	KAUFMAN COUNTY AUDITOR	2,045.03	CHK	
DISB	144560	03/08/2021	KNIFE RIVER CORPORTATION-SOUT	1,889.43	CHK	
DISB	144561	03/08/2021	LAW OFFICE OF SHANA STEIN	300.00	CHK	
DISB	144562	03/08/2021	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	144563	03/08/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	144564	03/08/2021	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	144565	03/08/2021	MCCOY'S BUILDING SUPPLY	1.90	CHK	
DISB	144566	03/08/2021	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	144567	03/08/2021	NAVARRO COUNTY CRIME STOPPERS	1,100.00	CHK	
DISB	144568	03/08/2021	NAVARRO COUNTY HISTORICAL SOCI	2,500.00	CHK	
DISB	144569	03/08/2021	NAVARRO COUNTY TRUST FUND	289.29	CHK	
DISB	144570	03/08/2021	NEAL GREEN, JR	1,550.00	CHK	
DISB	144571	03/08/2021	NORTH CENTRAL TX COUNCIL OF GO	7,800.00	CHK	
DISB	144572	03/08/2021	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	144573	03/08/2021	PHILLIPS TIRES	490.00	CHK	
DISB	144574	03/08/2021	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	144575	03/08/2021	PRIMERA TECHNOLOGY INC	4,359.95	CHK	
DISB	144576	03/08/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	144577	03/08/2021	RATTLER ROCK INC	5,605.95	CHK	
DISB	144578	03/08/2021	RENTERIA LAW FIRM, PLLC	2,137.50	CHK	
DISB	144579	03/08/2021	REPUBLIC SERVICES #069	507.08	CHK	
DISB	144580	03/08/2021	REPUBLIC SERVICES #794	372.36	CHK	
DISB	144581	03/08/2021	RITE OF PASSAGE, INC	6,403.39	CHK	
DISB	144582	03/08/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	144583	03/08/2021	ROBERT L SAENZ	875.00	CHK	
DISB	144584	03/08/2021	ROSE SERVICES	1,900.00	CHK	
DISB	144585	03/08/2021	SAM HOUSTON STATE UNIVERSITY	125.00	CHK	
DISB	144586	03/08/2021	SMART CARE EQUIPMENT SOLUTIONS	1,662.73	CHK	
DISB	144587	03/08/2021	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	144588	03/08/2021	SOUTHERN TIRE MART, LLC	483.64	CHK	
DISB	144589	03/08/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	144590	03/08/2021	STAPLES, INC	554.48	CHK	
DISB	144591	03/08/2021	SUDDENLINK	415.27	CHK	
DISB	144592	03/08/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	144593	03/08/2021	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144594	03/08/2021	T BAR D TRUCKING, LLC	3,206.28	CHK	
DISB	144595	03/08/2021	TEXAS BIT	2,144.72	CHK	
DISB	144596	03/08/2021	TEXAS CHIEF DEPUTIES ASSOCIATI	250.00	CHK	
DISB	144597	03/08/2021	TEXAS DEPT OF LICENSING & REGU	70.00	CHK	
DISB	144598	03/08/2021	TEXAS DEPT OF PUBLIC SAFETY	1,641.61	CHK	
DISB	144599	03/08/2021	TEXAS DISTRICT & COUNTY ATTORN	75.00	CHK	
DISB	144600	03/08/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	144601	03/08/2021	THE BEAUCHAMP FIRM	3,023.64	CHK	
DISB	144602	03/08/2021	TOMMY MONTGOMERY SAND & GRAVEL	8,290.81	CHK	
DISB	144603	03/08/2021	TROPHIES UNLIMITED LEAVING MY	59.00	CHK	
DISB	144604	03/08/2021	TRUCK PARTS & SERVICE INC	1,983.49	CHK	
DISB	144605	03/08/2021	TX DEPT OF STATE HEALTH SERVIC	23.79	CHK	
DISB	144606	03/08/2021	TYLER TECHNOLOGIES INC	56,091.50	CHK	
DISB	144607	03/08/2021	ULINE	146.12	CHK	
DISB	144608	03/08/2021	WELCH STATE BANK	2,118.30	CHK	
DISB	144609	03/08/2021	WINDSTREAM	233.12	CHK	
DISB	144610	03/08/2021	XCEL ENERGY	25.98	CHK	
DISB	144611	03/08/2021	XEROX CORP - TXMAS	219.47	CHK	
DISB	144612	03/08/2021	JOHNSON OIL COMPANY	19,800.80	CHK	
DISB	144613	03/10/2021	NATIONWIDE RETIREMENT SOLUTIO	1,136.76	CHK	
DISB	144614	03/10/2021	NAVARRO CREDIT UNION	17,187.38	CHK	
DISB	144615	03/10/2021	PAYROLL CLEARING	426,769.12	CHK	
DISB	144616	03/22/2021	ADVANCED DRAINAGE SYSTEMS INC	232.56	CHK	
DISB	144617	03/22/2021	AKV PLUMBING CONTRACTORS	425.37	CHK	
DISB	144618	03/22/2021	ALIGNMENT KING	89.95	CHK	
DISB	144619	03/22/2021	ALPHA MOBILE MEDICAL SERVICE	150.00	CHK	
DISB	144620	03/22/2021	AMAZON CAPITAL SERVICES	1,310.60	CHK	
DISB	144621	03/22/2021	ANDREW LEWIS	804.98	CHK	
DISB	144622	03/22/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	144623	03/22/2021	AT&T	1,209.89	CHK	
DISB	144624	03/22/2021	AT&T	37.07	CHK	
DISB	144625	03/22/2021	AT&T	140.77	CHK	
DISB	144626	03/22/2021	AT&T	105.55	CHK	
DISB	144627	03/22/2021	AT&T MOBILITY- HIDTA ONLY	3,826.78	CHK	
DISB	144628	03/22/2021	ATMOS ENERGY	4,162.51	CHK	
DISB	144629	03/22/2021	ATMOS ENERGY - HIDTA ACCT	354.47	CHK	
DISB	144630	03/22/2021	ATWOODS DISTRIBUTING LP	1,039.21	CHK	
DISB	144631	03/22/2021	B & G AUTO PARTS	1,378.90	CHK	
DISB	144632	03/22/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	144633	03/22/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	144634	03/22/2021	BEATY & SIPES LAW, PLLC	350.00	CHK	
DISB	144635	03/22/2021	BIG CREEK CONSTRUCTION	9,090.90	CHK	
DISB	144636	03/22/2021	BLACKFORD PRINTING COMPANY	540.00	CHK	
DISB	144637	03/22/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	144638	03/22/2021	BLUE BOOK	361.95	CHK	
DISB	144639	03/22/2021	BRETT LATTA	264.05	CHK	
DISB	144640	03/22/2021	BROKEN ARROW POLICE DEPT	1,888.26	CHK	
DISB	144641	03/22/2021	CAP FLEET UPFITTERS, LLC	520.80	CHK	
DISB	144642	03/22/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	144643	03/22/2021	CENTURYLINK	153.93	CHK	
DISB	144644	03/22/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	144645	03/22/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144646	03/22/2021	CHATFIELD WATER SUPPLY	111.00	CHK	
DISB	144647	03/22/2021	CHRIS ALDAMA	116.62	CHK	
DISB	144648	03/22/2021	CITY OF BLOOMING GROVE	79.35	CHK	
DISB	144649	03/22/2021	CITY OF BROKEN ARROW	804.83	CHK	
DISB	144650	03/22/2021	CITY OF CORSICANA	39.50	CHK	
DISB	144651	03/22/2021	CITY OF DALLAS POLICE DEPT	20,784.90	CHK	
DISB	144652	03/22/2021	CONSTRUCTION EDGE	1,680.00	CHK	
DISB	144653	03/22/2021	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	144654	03/22/2021	COPY CENTER	23.95	CHK	
DISB	144655	03/22/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	144656	03/22/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	144657	03/22/2021	CORSICANA AIR CONDITIONING & S	160.00	CHK	
DISB	144658	03/22/2021	CORSICANA NAPA AUTO PARTS	17.99	CHK	
DISB	144659	03/22/2021	COUNTY JUDGES & COMMISSIONERS	1,800.00	CHK	
DISB	144660	03/22/2021	DALLAS COUNTY SHERIFF'S OFFICE	2,143.66	CHK	
DISB	144661	03/22/2021	DAMARA H. WATKINS	1,860.00	CHK	
DISB	144662	03/22/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	144663	03/22/2021	DEAN THEDFORD OFFICE SUPPLY	1,196.98	CHK	
DISB	144664	03/22/2021	DISTRICT ATTORNEY 47TH JUDICIA	818.33	CHK	
DISB	144665	03/22/2021	DISTRICT 18 DISTRICT ATTORNEYS	1,627.69	CHK	
DISB	144666	03/22/2021	DOCUMENT SOLUTIONS	240.38	CHK	
DISB	144667	03/22/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	144668	03/22/2021	DR R.C. ROGERS LIVESTOCK CONSU	434.00	CHK	
DISB	144669	03/22/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	144670	03/22/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144671	03/22/2021	ENGIE RESOURCES LLC	10,905.07	CHK	
DISB	144672	03/22/2021	ENNIS TRUCK & TRAILER REPAIR	772.00	CHK	
DISB	144673	03/22/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	144674	03/22/2021	EXPRESS TIRE COMPANY	4,411.00	CHK	
DISB	144675	03/22/2021	FEDEX - TXMAS	169.86	CHK	
DISB	144676	03/22/2021	FIVE STAR SERVICES INC	7,853.49	CHK	
DISB	144677	03/22/2021	FLAGS USA INC	141.00	CHK	
DISB	144678	03/22/2021	FORT WORTH POLICE DEPT	7,283.42	CHK	
DISB	144679	03/22/2021	FRONTIER COMMUNICATIONS CORPOR	71.28	CHK	
DISB	144680	03/22/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	144681	03/22/2021	GABRIEL ROEDER SMITH & COMPANY	2,514.00	CHK	
DISB	144682	03/22/2021	GALLS LLC	912.09	CHK	
DISB	144683	03/22/2021	GILFILLAN HARDWARE	130.90	CHK	
DISB	144684	03/22/2021	GREEN LIGHT GROUP LLC	234.18	CHK	
DISB	144685	03/22/2021	GREGG COUNTY AUDITOR'S OFFICE	4,268.19	CHK	
DISB	144686	03/22/2021	GRIFFIN ROUGHTON FUNERAL HOME	800.00	CHK	
DISB	144687	03/22/2021	GT DISTRIBUTORS INC	104.50	CHK	
DISB	144688	03/22/2021	GUARDIAN SECURITY SOLUTIONS, L	1,063.00	CHK	
DISB	144689	03/22/2021	HADEN AUTO REPAIR	1,413.56	CHK	
DISB	144690	03/22/2021	HAVOC TRANSPORTATION DEMOLITIO	31,902.70	CHK	
DISB	144691	03/22/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	144692	03/22/2021	HOME DEPOT CREDIT SERVICES	300.48	CHK	
DISB	144693	03/22/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	144694	03/22/2021	HUFFMAN COMMUNICATIONS SALES I	354.50	CHK	
DISB	144695	03/22/2021	ICS JAIL SUPPLIES, INC	2,950.72	CHK	
DISB	144696	03/22/2021	IDEAL SELF STORAGE	1,228.00	CHK	
DISB	144697	03/22/2021	IJS COMPANY	665.52	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144698	03/22/2021	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	144699	03/22/2021	JACOBSON LAW FIRM PC	1,000.00	CHK	
DISB	144700	03/22/2021	JERRY'S CUSTOM GRAPHICS	34.00	CHK	
DISB	144701	03/22/2021	JHT LOGISTICS, INC	80.00	CHK	
DISB	144702	03/22/2021	JOHNSON OIL COMPANY	25,740.37	CHK	
DISB	144703	03/22/2021	JOSEPH AGUILAR	1,330.00	CHK	
DISB	144704	03/22/2021	K & S TIRE TOWING & RECOVERY,	907.54	CHK	
DISB	144705	03/22/2021	KAREN CUNNINGHAM DENNISON	766.50	CHK	
DISB	144706	03/22/2021	KATHLEEN HODGE CAMERON	300.00	CHK	
DISB	144707	03/22/2021	KAUFMAN COUNTY AUDITOR	142.07	CHK	
DISB	144708	03/22/2021	KEATHLEY LAW OFFICE, PLLC	1,618.50	CHK	
DISB	144709	03/22/2021	KEITH'S ACE HARDWARE	66.26	CHK	
DISB	144710	03/22/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	144711	03/22/2021	KNIFE RIVER CORPORTATION-SOUT	3,643.74	CHK	
DISB	144712	03/22/2021	L & M MUFFLER INC	600.00	CHK	
DISB	144713	03/22/2021	LAURNA JO TUCK	2,745.00	CHK	
DISB	144714	03/22/2021	LAW OFFICE OF DANIEL BILTZ	675.00	CHK	
DISB	144715	03/22/2021	LAW OFFICE OF MICAH C HADEN	405.00	CHK	
DISB	144716	03/22/2021	LAW OFFICE OF SHANA STEIN	2,590.00	CHK	
DISB	144717	03/22/2021	LENOVO FINANCIAL SERVICES	1,569.26	CHK	
DISB	144718	03/22/2021	LEXIS NEXIS RISK DATA MANAGEME	2,272.37	CHK	
DISB	144719	03/22/2021	LINEBARGER GOGGAN BLAIR PENA &	1,716.99	CHK	
DISB	144720	03/22/2021	LORIE STOVALL	35.09	CHK	
DISB	144721	03/22/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	2,957.74	CHK	
DISB	144722	03/22/2021	MARTIN MARIETTA MATERIALS, INC	33,930.18	CHK	
DISB	144723	03/22/2021	MCCOY'S BUILDING SUPPLY	231.31	CHK	
DISB	144724	03/22/2021	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	144725	03/22/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	144726	03/22/2021	MICHAEL HOSKINS	873.84	CHK	
DISB	144727	03/22/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144728	03/22/2021	MITEL CLOUD SERVICES	1,213.70	CHK	
DISB	144729	03/22/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144730	03/22/2021	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	144731	03/22/2021	NAVARRO COUNTY ELECTRIC CO-OP	746.23	CHK	
DISB	144732	03/22/2021	NAVARRO COUNTY GENERAL FUND	42,301.49	CHK	
DISB	144733	03/22/2021	NAVARRO COUNTY GENERAL FUND	133.96	CHK	
DISB	144734	03/22/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	144735	03/22/2021	NAVARRO COUNTY R&B PCT 1	1,335.38	CHK	
DISB	144736	03/22/2021	NAVARRO COUNTY R&B PCT 2	1,335.39	CHK	
DISB	144737	03/22/2021	NAVARRO COUNTY R&B PCT 3	1,335.39	CHK	
DISB	144738	03/22/2021	NAVARRO COUNTY R&B PCT 4	1,335.39	CHK	
DISB	144739	03/22/2021	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	144740	03/22/2021	NAVARRO COUNTY TRUST FUND	273.48	CHK	
DISB	144741	03/22/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	144742	03/22/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	144743	03/22/2021	NAVCO SAFE & LOCK COMPANY	146.49	CHK	
DISB	144744	03/22/2021	NEAL GREEN, JR	200.00	CHK	
DISB	144745	03/22/2021	NEXT STEP COMMUNITY SOLUTIONS	1,120.00	CHK	
DISB	144746	03/22/2021	NORTH & EAST TEXAS COUNTY JUDG	450.00	CHK	
DISB	144747	03/22/2021	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	144748	03/22/2021	NORTHLAND COMMUNICATIONS	230.79	CHK	
DISB	144749	03/22/2021	NORTHLAND COMMUNICATIONS	122.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144750	03/22/2021	O'REILLY AUTOMOTIVE STORES INC	1,457.90	CHK	
DISB	144751	03/22/2021	OKLAHOMA BUREAU OF NARCOTICS &	6,322.69	CHK	
DISB	144752	03/22/2021	OKLAHOMA CITY POLICE DEPARTME	7,680.81	CHK	
DISB	144753	03/22/2021	PATTILLO, BROWN & HILL, LLP	11,500.00	CHK	
DISB	144754	03/22/2021	PEGASUS SCHOOLS INC	3,612.00	CHK	
DISB	144755	03/22/2021	PHILIP R TAFT	100.00	CHK	
DISB	144756	03/22/2021	PHILLIPS TIRES	931.00	CHK	
DISB	144757	03/22/2021	POLYGRAPH SERVICES & INVESTIGA	1,762.71	CHK	
DISB	144758	03/22/2021	PRECISION AUTO GLASS	235.00	CHK	
DISB	144759	03/22/2021	PS BUSINESS PARKS	51,085.17	CHK	
DISB	144760	03/22/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	144761	03/22/2021	PURVIS INDUSTRIES LTD	28.06	CHK	
DISB	144762	03/22/2021	QUE TEL CORP	3,731.00	CHK	
DISB	144763	03/22/2021	RANDALL COUNTY SHERIFF OFFICE	1,275.69	CHK	
DISB	144764	03/22/2021	RATTLER ROCK INC	7,263.61	CHK	
DISB	144765	03/22/2021	RAYMOND KEITH BROWN	526.10	CHK	
DISB	144766	03/22/2021	READYREFRESH	320.22	CHK	
DISB	144767	03/22/2021	RECOVERY HEALTHCARE CORP	630.00	CHK	
DISB	144768	03/22/2021	REPUBLIC SERVICES #069	1,076.59	CHK	
DISB	144769	03/22/2021	RESERVE ACCOUNT	10,000.00	CHK	
DISB	144770	03/22/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	144771	03/22/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144772	03/22/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	144773	03/22/2021	RITE OF PASSAGE, INC	5,675.32	CHK	
DISB	144774	03/22/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	144775	03/22/2021	ROGERS ANIMAL HOSPITAL	555.00	CHK	
DISB	144776	03/22/2021	ROSE SERVICES	2,400.00	CHK	
DISB	144777	03/22/2021	SAM HOUSTON STATE UNIVERSITY	250.00	CHK	
DISB	144778	03/22/2021	SANTA FE DISTRIBUTING INC	221.04	CHK	
DISB	144779	03/22/2021	SCOTT-MERRIMAN INC	1,001.95	CHK	
DISB	144780	03/22/2021	SHERIFF, PETTY CASH	44.04	CHK	
DISB	144781	03/22/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	144782	03/22/2021	SIRCHIE FINGER PRINT LABORATOR	122.25	CHK	
DISB	144783	03/22/2021	SMALL ENGINE SALES & SERVICE	8.00	CHK	
DISB	144784	03/22/2021	SMITH GENERAL STORE	23.90	CHK	
DISB	144785	03/22/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	144786	03/22/2021	SOUTHERN TIRE MART, LLC	3,152.64	CHK	
DISB	144787	03/22/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	144788	03/22/2021	SPLASHTOP INC	1,089.00	CHK	
DISB	144789	03/22/2021	STACEY S MARTIN	1,708.00	CHK	
DISB	144790	03/22/2021	STAPLES, INC	6,606.74	CHK	
DISB	144791	03/22/2021	STARA ROEMER HENDERSON	700.00	CHK	
DISB	144792	03/22/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	144793	03/22/2021	T BAR D TRUCKING, LLC	6,183.24	CHK	
DISB	144794	03/22/2021	TEXAS A&M AGRILIFE EXTENSION S	1,125.00	CHK	
DISB	144795	03/22/2021	TEXAS ASSOC OF COUNTIES	675.00	CHK	
DISB	144796	03/22/2021	TEXAS ASSOC OF GOVT INFO TECHN	450.00	CHK	
DISB	144797	03/22/2021	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
DISB	144798	03/22/2021	TEXAS BIT	15,364.15	CHK	
DISB	144799	03/22/2021	TEXAS COMMISSION ON LAW ENFORC	420.00	CHK	
DISB	144800	03/22/2021	TEXAS DEPT OF PUBLIC SAFETY	3,597.27	CHK	
DISB	144801	03/22/2021	TEXAS DISTRICT & COUNTY ATTORN	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144802	03/22/2021	TEXAS ENGINEERING EXTENSION SE	200.00	CHK	
DISB	144803	03/22/2021	TEXAS FIRE ALARM INC	325.00	CHK	
DISB	144804	03/22/2021	THE BEAUCHAMP FIRM	650.00	CHK	
DISB	144805	03/22/2021	THE BULOT COMPANY LLC	149.00	CHK	
DISB	144806	03/22/2021	TOMAS ECHARTEA	300.00	CHK	
DISB	144807	03/22/2021	TOMMY MONTGOMERY SAND & GRAVEL	15,933.89	CHK	
DISB	144808	03/22/2021	TREADMAXX TIRE DISTRIBUTORS, I	4,353.26	CHK	
DISB	144809	03/22/2021	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	144810	03/22/2021	TRUCK PARTS & SERVICE INC	4,181.86	CHK	
DISB	144811	03/22/2021	TSM CONSULTING SERVICES	2,500.00	CHK	
DISB	144812	03/22/2021	TULSA POLICE DEPARTMENT	4,464.78	CHK	
DISB	144813	03/22/2021	TX DEPT OF STATE HEALTH SERVIC	20.13	CHK	
DISB	144814	03/22/2021	ULINE	651.15	CHK	
DISB	144815	03/22/2021	UNION HIGH VFD	400.00	CHK	
DISB	144816	03/22/2021	UNITED AG & TURF	16.37	CHK	
DISB	144817	03/22/2021	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	144818	03/22/2021	VERIZON WIRELESS	3,499.90	CHK	
DISB	144819	03/22/2021	VERIZON WIRELESS INC	210.91	CHK	
DISB	144820	03/22/2021	VERL O CHILDERS, JR PH D	958.38	CHK	
DISB	144821	03/22/2021	VOLVO & MACK TRUCKS OF WACO	325.39	CHK	
DISB	144822	03/22/2021	WALLACE INVESTIGATIONS	1,392.64	CHK	
DISB	144823	03/22/2021	WATSON AIR CONDITIONING CO.	292.50	CHK	
DISB	144824	03/22/2021	WEST PUBLISHING CORP	1,582.28	CHK	
DISB	144825	03/22/2021	WILLIAMS GIN & GRAIN COMPANY	53.45	CHK	
DISB	144826	03/22/2021	WINDSTREAM	112.70	CHK	
DISB	144827	03/22/2021	XEROX CORP - TXMAS	6,030.01	CHK	
DISB	144828	03/22/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	144829	03/22/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	144830	03/29/2021	HYDRAULIC POWER SERVICES, INC	1,025.57	CHK	
DISB	144831	03/29/2021	AFLAC	3,851.02	CHK	
DISB	144832	03/29/2021	AFLAC - SHELTERED	13,167.59	CHK	
DISB	144833	03/29/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	144834	03/29/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	144835	03/29/2021	NAVARRO CO HEALTH INSURANCE F	282,845.75	CHK	
DISB	144836	03/29/2021	NAVARRO COUNTY HEALTH INSURAN	4,967.72	CHK	
DISB	144837	03/29/2021	NAVARRO COUNTY HEALTH INSURAN	68.66	CHK	
DISB	144838	03/29/2021	NAVARRO CREDIT UNION	17,187.38	CHK	
DISB	144839	03/29/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	144840	03/29/2021	PAYROLL CLEARING	439,856.80	CHK	
DISB	144841	03/29/2021	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	144842	03/29/2021	UNITED WAY	20.00	CHK	
DISB	144843	03/29/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	144844	03/29/2021	YMCA OF CORSICANA	251.00	CHK	
DISB	144845	03/30/2021	MCCOY'S BUILDING SUPPLY	638.91	CHK	
DISB	A00597	03/10/2021	IRS-FICA TAXES	73,955.46	ACH	
DISB	A00598	03/10/2021	IRS-FIT TAXES	48,947.15	ACH	
DISB	A00599	03/10/2021	IRS-MEDICARE TAXES	17,296.28	ACH	
DISB	A00600	03/10/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	
DISB	A00601	03/29/2021	IRS-FICA TAXES	76,064.10	ACH	
DISB	A00602	03/29/2021	IRS-FIT TAXES	51,437.87	ACH	
DISB	A00603	03/29/2021	IRS-MEDICARE TAXES	17,789.52	ACH	
DISB	A00604	03/29/2021	TCDRS-RETIREMENT	221,192.42	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account Check Number Check Date Payee Amount Type Voided

DISB A00605 03/29/2021 TX STATE DISBURSEMENT UNIT-CHI 2,375.64 ACH

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	285,068.07
407 TOTAL CHECKS	10,231,906.72
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	511,434.08

416 TOTAL ALL CHECKS	10,743,340.80