

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	409	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	64,432.10	CHK	
RB 2	410	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	19,092.73	CHK	
RB 2	411	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	22,854.46	CHK	
RB 2	412	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	27,199.93	CHK	
RB 3	420	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	41,225.53	CHK	
RB 4	420	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	26,545.30	CHK	
RB 3	421	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	18,977.62	CHK	
RB 4	421	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	18,971.42	CHK	
RB 3	422	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	22,832.71	CHK	
RB 4	422	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	21,256.27	CHK	
RB 3	423	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	27,084.82	CHK	
RB 4	423	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	25,906.45	CHK	
SPECIALREV	457	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
SPECIALREV	458	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	3,840.50	CHK	
SPECIALREV	459	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	4,912.50	CHK	
SPECIALREV	460	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	89.95	CHK	
SPECIALREV	461	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	1,800.00	CHK	
FLOOD	1359	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	3,600.00	CHK	
FLOOD	1360	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1939	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	465.50	CHK	
HEALTH	2349	01/22/2021	TAC HEBP	284,848.09	CHK	
HEALTH	2350	01/26/2021	NAVARRO COUNTY GENERAL FUND	83.04	CHK	
HEALTH	2351	01/29/2021	TDCJ - CASHIERS OFFICE	5,067.79	CHK	
JUV PROB	3069	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	11,042.39	CHK	
JUV PROB	3070	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	8,190.56	CHK	
JUV PROB	3071	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	2,690.00	CHK	
JUV PROB	3072	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	10,844.39	CHK	
JUV PROB	3073	01/29/2021	COMMUNITY SUPERVISION FUND	825.00	CHK	
RB 1	3170	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	33,241.56	CHK	
RB 1	3171	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	17,201.87	CHK	
RB 1	3172	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	35,324.83	CHK	
RB 1	3173	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	24,408.27	CHK	
REVOLVING	3474	01/06/2021	NAVARRO COUNTY GENERAL FUND	3,456,929.28	CHK	
REVOLVING	3475	01/06/2021	NAVARRO COUNTY R&B PCT 1	180,611.12	CHK	
REVOLVING	3476	01/06/2021	NAVARRO COUNTY R&B PCT 2	180,611.12	CHK	
REVOLVING	3477	01/06/2021	NAVARRO COUNTY R&B PCT 3	180,611.12	CHK	
REVOLVING	3478	01/06/2021	NAVARRO COUNTY R&B PCT 4	180,611.12	CHK	
REVOLVING	3479	01/06/2021	DEBT SERVICE FUND	30,058.41	CHK	
REVOLVING	3480	01/06/2021	NAVARRO CTY. FLOOD CONTROL FUN	65,664.68	CHK	
REVOLVING	3481	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	42,384.82	CHK	
HIDTA	4397	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	43,804.88	CHK	
HIDTA	4398	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	52,775.19	CHK	
HIDTA	4399	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	11,279.04	CHK	
HIDTA	4400	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	41,284.55	CHK	
HIDTA	4401	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	49,678.18	CHK	
HIDTA	4402	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	56,905.49	CHK	
HIDTA	4403	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	46,274.98	CHK	
HIDTA	4404	01/28/2021	NAVARRO COUNTY GENERAL FUND	1,186.03	CHK	
CSCD	4778	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	42,231.72	CHK	
CSCD	4779	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	5,258.67	CHK	
CSCD	4780	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	39,593.78	CHK	
GENERAL	17764	01/12/2021	NAVARRO COUNTY DISBURSEMENT F	237,592.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17765	01/12/2021	NORTH TX HIDTA FUND	43,804.88	CHK	
GENERAL	17766	01/12/2021	NORTH TX HIDTA FUND	52,775.19	CHK	
GENERAL	17767	01/13/2021	NAVARRO COUNTY DISBURSEMENT F	582,332.15	CHK	
GENERAL	17768	01/13/2021	NORTH TX HIDTA FUND	41,284.55	CHK	
GENERAL	17769	01/14/2021	NAVARRO COUNTY DISBURSEMENT F	7,296.31	CHK	
GENERAL	17770	01/19/2021	DISTRICT ATTORNEY FORFEITURE F	51,441.92	CHK	
GENERAL	17771	01/20/2021	NAVARRO COUNTY CLERK'S OFFICE	400.00	CHK	
GENERAL	17772	01/21/2021	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	17773	01/25/2021	NAVARRO COUNTY DISBURSEMENT F	358,455.37	CHK	
GENERAL	17774	01/25/2021	NORTH TX HIDTA FUND	49,678.18	CHK	
GENERAL	17775	01/25/2021	NORTH TX HIDTA FUND	56,905.49	CHK	
GENERAL	17776	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	108,551.91	CHK	
GENERAL	17777	01/28/2021	NAVARRO COUNTY DISBURSEMENT F	778,181.81	CHK	
GENERAL	17778	01/28/2021	NORTH TX HIDTA FUND	46,274.98	CHK	
DISB	143773	01/05/2021	MARK THOMAS	79.35	CHK	
DISB	143774	01/05/2021	MARK THOMAS	25.00	CHK	
DISB	143775	01/12/2021	AT&T	279.60	CHK	
DISB	143776	01/12/2021	ACCESS IMAGING SOLUTIONS, LLC	8,127.00	CHK	
DISB	143777	01/12/2021	AMAZON CAPITAL SERVICES	357.19	CHK	
DISB	143778	01/12/2021	AMERICAN FORENSICS	7,650.00	CHK	
DISB	143779	01/12/2021	AMERICAN NATIONAL LEASING COMP	49,597.00	CHK	
DISB	143780	01/12/2021	AMY CHAVEZ	161.00	CHK	
DISB	143781	01/12/2021	AT&T	2,924.95	CHK	
DISB	143782	01/12/2021	AT&T	11,255.24	CHK	
DISB	143783	01/12/2021	AT&T	585.68	CHK	
DISB	143784	01/12/2021	AT&T	1,225.46	CHK	
DISB	143785	01/12/2021	AT&T	135.00	CHK	
DISB	143786	01/12/2021	ATMOS ENERGY	167.37	CHK	
DISB	143787	01/12/2021	ATWOODS DISTRIBUTING LP	226.04	CHK	
DISB	143788	01/12/2021	AVENU INSIGHTS & ANALYTICS, LL	3,990.50	CHK	
DISB	143789	01/12/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	143790	01/12/2021	B & G AUTO PARTS	506.70	CHK	
DISB	143791	01/12/2021	LINDY BEATY	300.00	CHK	
DISB	143792	01/12/2021	JOHN W FARMER	206.00	CHK	
DISB	143793	01/12/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	143794	01/12/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	143795	01/12/2021	CENTURYLINK	53.42	CHK	
DISB	143796	01/12/2021	CERDANT INC	3,306.00	CHK	
DISB	143797	01/12/2021	CHATFIELD WATER SUPPLY	111.00	CHK	
DISB	143798	01/12/2021	CITY ELECTRIC	197.00	CHK	
DISB	143799	01/12/2021	CITY OF CORSICANA	23.70	CHK	
DISB	143800	01/12/2021	CITY OF DALLAS POLICE DEPT	43,512.83	CHK	
DISB	143801	01/12/2021	CITY OF DENTON	50.26	CHK	
DISB	143802	01/12/2021	CITY OF KERENS	100.70	CHK	
DISB	143803	01/12/2021	CITY OF RICHARDSON POLICE DEPT	3,958.11	CHK	
DISB	143804	01/12/2021	CONNERS CRUSHED STONE	1,242.96	CHK	
DISB	143805	01/12/2021	CONSTRUCTION EDGE	1,635.00	CHK	
DISB	143806	01/12/2021	CORSICANA NAPA AUTO PARTS	575.50	CHK	
DISB	143807	01/12/2021	CORSICANA WATER DEPT	6,874.97	CHK	
DISB	143808	01/12/2021	DANNIE PATRICK CAUBLE	1,965.40	CHK	
DISB	143809	01/12/2021	DARRELL WALLER	90.00	CHK	
DISB	143810	01/12/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143811	01/12/2021	DEALERS ELECTRICAL SUPPLY	12.56	CHK	
DISB	143812	01/12/2021	BOBBIE JOYCE THEDFORD	8,657.97	CHK	
DISB	143813	01/12/2021	DISTRICT ATTORNEY 47TH JUDICIA	732.16	CHK	
DISB	143814	01/12/2021	ENGIE RESOURCES LLC	19,257.36	CHK	
DISB	143815	01/12/2021	EVELYN R PAREYA, CPA	3,600.00	CHK	
DISB	143816	01/12/2021	EXPRESS TIRE COMPANY	1,110.00	CHK	
DISB	143817	01/12/2021	FEDEX - TXMAS	115.45	CHK	
DISB	143818	01/12/2021	FIVE STAR SERVICES INC	3,881.88	CHK	
DISB	143819	01/12/2021	FRONTIER COMMUNICATIONS CORPOR	71.28	CHK	
DISB	143820	01/12/2021	GALLS LLC	2,948.58	CHK	
DISB	143821	01/12/2021	GENE KNIZE	28.75	CHK	
DISB	143822	01/12/2021	GREAT AMERICA FINANCIAL SERVIC	339.50	CHK	
DISB	143823	01/12/2021	GREGG COUNTY AUDITOR'S OFFICE	595.00	CHK	
DISB	143824	01/12/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,475.00	CHK	
DISB	143825	01/12/2021	GT DISTRIBUTORS INC	435.80	CHK	
DISB	143826	01/12/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	143827	01/12/2021	H E B GROCERY #238 100481510	76.50	CHK	
DISB	143828	01/12/2021	CAMERON HADEN	3,206.31	CHK	
DISB	143829	01/12/2021	HALO PRIVATE INVESTIGATORS	1,488.38	CHK	
DISB	143830	01/12/2021	HAVOC TRANSPORTATION DEMOLITIO	21,466.36	CHK	
DISB	143831	01/12/2021	HEAVYQUIP	2,552.80	CHK	
DISB	143832	01/12/2021	HUFFMAN COMMUNICATIONS SALES I	5,540.00	CHK	
DISB	143833	01/12/2021	ICS JAIL SUPPLIES, INC	390.91	CHK	
DISB	143834	01/12/2021	JANITOR'S WORLD	593.19	CHK	
DISB	143835	01/12/2021	JOHNSON OIL COMPANY	14,346.91	CHK	
DISB	143836	01/12/2021	JOSEPH AGUILAR	1,575.00	CHK	
DISB	143837	01/12/2021	JUDICIAL SYSTEMS, INC	547.17	CHK	
DISB	143838	01/12/2021	K & S TIRE TOWING & RECOVERY,	4,161.33	CHK	
DISB	143839	01/12/2021	KEATHLEY LAW OFFICE, PLLC	2,227.50	CHK	
DISB	143840	01/12/2021	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	143841	01/12/2021	KNIFE RIVER CORPORTATION-SOUT	3,303.15	CHK	
DISB	143842	01/12/2021	DANIEL ROBERT BILTZ	655.00	CHK	
DISB	143843	01/12/2021	MICAH CADE HADEN	2,487.00	CHK	
DISB	143844	01/12/2021	SHANA STEIN FAULHABER	5,603.25	CHK	
DISB	143845	01/12/2021	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	143846	01/12/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	143847	01/12/2021	LONE STAR SURFACE PROS	59,022.00	CHK	
DISB	143848	01/12/2021	MARTIN MARIETTA MATERIALS, INC	10,360.44	CHK	
DISB	143849	01/12/2021	MCCOY'S BUILDING SUPPLY	37.23	CHK	
DISB	143850	01/12/2021	MVM INC	6,621.60	CHK	
DISB	143851	01/12/2021	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	143852	01/12/2021	NAVARRO COUNTY ELECTRIC CO-OP	373.99	CHK	
DISB	143853	01/12/2021	RICHARD NEAL GREEN, JR	657.00	CHK	
DISB	143854	01/12/2021	CURTIS NEYLAND, JR	20,984.00	CHK	
DISB	143855	01/12/2021	NORMAN POLICE DEPARTMENT	967.80	CHK	
DISB	143856	01/12/2021	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	143857	01/12/2021	O'REILLY AUTOMOTIVE STORES INC	34.98	CHK	
DISB	143858	01/12/2021	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	143859	01/12/2021	PITNEY BOWES INC	1,380.78	CHK	
DISB	143860	01/12/2021	POTTER COUNTY SHERIFF'S OFFICE	1,349.61	CHK	
DISB	143861	01/12/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	143862	01/12/2021	PURVIS INDUSTRIES LTD	8.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143863	01/12/2021	RATTLER ROCK INC	21,612.13	CHK	
DISB	143864	01/12/2021	RDO EQUIPMENT COMPANY	4,351.63	CHK	
DISB	143865	01/12/2021	JUAN RENTERIA	2,825.00	CHK	
DISB	143866	01/12/2021	REPUBLIC SERVICES #069	1,534.47	CHK	
DISB	143867	01/12/2021	REPUBLIC SERVICES #794	355.43	CHK	
DISB	143868	01/12/2021	RITE OF PASSAGE, INC	6,353.39	CHK	
DISB	143869	01/12/2021	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	143870	01/12/2021	ROSE SERVICES	2,580.00	CHK	
DISB	143871	01/12/2021	SHERIFF, PETTY CASH	9.46	CHK	
DISB	143872	01/12/2021	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	143873	01/12/2021	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	143874	01/12/2021	ROY LINDY STULL	187.92	CHK	
DISB	143875	01/12/2021	SPARTAN TACTICAL CONSULTING LL	3,205.58	CHK	
DISB	143876	01/12/2021	STACEY S MARTIN	1,002.00	CHK	
DISB	143877	01/12/2021	STANLEY YOUNG	195.00	CHK	
DISB	143878	01/12/2021	STAPLES, INC	3,530.43	CHK	
DISB	143879	01/12/2021	LANCE SUMPTER	8,778.61	CHK	
DISB	143880	01/12/2021	SUSAN WALDRIP	495.00	CHK	
DISB	143881	01/12/2021	TRAVIS DANIEL	4,229.97	CHK	
DISB	143882	01/12/2021	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
DISB	143883	01/12/2021	TEXAS DEPT OF PUBLIC SAFETY	2,954.90	CHK	
DISB	143884	01/12/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	143885	01/12/2021	THIRD ADMINISTRATIVE JUDICIAL	2,205.54	CHK	
DISB	143886	01/12/2021	TRIPLE L TIRE LLC	831.00	CHK	
DISB	143887	01/12/2021	JANET L HENDERSON	21.00	CHK	
DISB	143888	01/12/2021	TRUCK PARTS & SERVICE INC	64.63	CHK	
DISB	143889	01/12/2021	TYLER TECHNOLOGIES INC	5,036.25	CHK	
DISB	143890	01/12/2021	WELCH STATE BANK	2,400.55	CHK	
DISB	143891	01/12/2021	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	143892	01/12/2021	WILLIAM EARL PRICE	2,662.50	CHK	
DISB	143893	01/12/2021	WILLIAMS GIN & GRAIN COMPANY	55.70	CHK	
DISB	143894	01/12/2021	WINDSTREAM	343.45	CHK	
DISB	143895	01/12/2021	XCEL ENERGY	26.14	CHK	
DISB	143896	01/12/2021	XEROX CORP - TXMAS	495.21	CHK	
DISB	143897	01/12/2021	BROKEN ARROW POLICE DEPT	959.61	CHK	
DISB	143898	01/12/2021	READYREFRESH	278.37	CHK	
DISB	143899	01/12/2021	READYREFRESH	367.94	CHK	
DISB	143900	01/12/2021	READYREFRESH	34.99	CHK	
DISB	143901	01/12/2021	READYREFRESH	21.43	CHK	
DISB	143902	01/13/2021	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	143903	01/13/2021	NAVARRO CREDIT UNION	17,281.04	CHK	
DISB	143904	01/13/2021	PAYROLL CLEARING	449,836.38	CHK	
DISB	143905	01/14/2021	PAYROLL CLEARING	4,932.24	CHK	
DISB	143906	01/25/2021	HILTON COLLEGE STATION & CONFE	434.06	CHK	
DISB	143907	01/25/2021	HILTON COLLEGE STATION & CONFE	434.06	CHK	
DISB	143908	01/25/2021	HILTON COLLEGE STATION & CONFE	434.06	CHK	
DISB	143909	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	143910	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	143911	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
DISB	143912	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	143913	01/25/2021	AIRGAS SOUTHWEST INC	371.46	CHK	
DISB	143914	01/25/2021	AMAZON CAPITAL SERVICES	2,757.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143915	01/25/2021	AMERICAN FORENSICS	7,875.00	CHK	
DISB	143916	01/25/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	143917	01/25/2021	AT&T	1,167.60	CHK	
DISB	143918	01/25/2021	AT&T	37.21	CHK	
DISB	143919	01/25/2021	AT&T	78.08	CHK	
DISB	143920	01/25/2021	AT&T	105.55	CHK	
DISB	143921	01/25/2021	AT&T (HIDTA)	476.92	CHK	
DISB	143922	01/25/2021	AT&T MOBILITY- HIDTA ONLY	3,852.94	CHK	
DISB	143923	01/25/2021	AT&T WIRELESS - PCT 4	40.02	CHK	
DISB	143924	01/25/2021	ATMOS ENERGY	3,375.11	CHK	
DISB	143925	01/25/2021	ATMOS ENERGY - HIDTA ACCT	425.89	CHK	
DISB	143926	01/25/2021	ATWOODS DISTRIBUTING LP	3,910.86	CHK	
DISB	143927	01/25/2021	B & G AUTO PARTS	541.55	CHK	
DISB	143928	01/25/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	143929	01/25/2021	RICKY SIPES	200.00	CHK	
DISB	143930	01/25/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	143931	01/25/2021	BOOT BARN	368.96	CHK	
DISB	143932	01/25/2021	BRETT LATTA	267.52	CHK	
DISB	143933	01/25/2021	CAP FLEET UPFITTERS, LLC	11,352.66	CHK	
DISB	143934	01/25/2021	CARROLLTON POLICE DEPT	5,551.92	CHK	
DISB	143935	01/25/2021	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	143936	01/25/2021	CENTURYLINK	148.90	CHK	
DISB	143937	01/25/2021	CHARLES R CANTRELL	1,915.83	CHK	
DISB	143938	01/25/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	143939	01/25/2021	CHRIS ALDAMA	307.62	CHK	
DISB	143940	01/25/2021	CITY ELECTRIC	4,068.85	CHK	
DISB	143941	01/25/2021	CITY OF ARLINGTON	675.43	CHK	
DISB	143942	01/25/2021	CITY OF BLOOMING GROVE	92.01	CHK	
DISB	143943	01/25/2021	CITY OF BROKEN BOW	1,300.11	CHK	
DISB	143944	01/25/2021	CITY OF CORSICANA	169,509.85	CHK	
DISB	143945	01/25/2021	CITY OF RICHLAND	37.46	CHK	
DISB	143946	01/25/2021	CITY OF WAXAHACHIE	2,360.42	CHK	
DISB	143947	01/25/2021	COMPLETE SUPPLY INC	451.68	CHK	
DISB	143948	01/25/2021	CONSTRUCTION EDGE	1,680.00	CHK	
DISB	143949	01/25/2021	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	143950	01/25/2021	COPY CENTER	59.99	CHK	
DISB	143951	01/25/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	143952	01/25/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	143953	01/25/2021	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	143954	01/25/2021	ARNES T PURDY	1,550.00	CHK	
DISB	143955	01/25/2021	CORSICANA NAPA AUTO PARTS	295.02	CHK	
DISB	143956	01/25/2021	CROWN TROPHY	1,099.80	CHK	
DISB	143957	01/25/2021	DAMARA H. WATKINS	5,483.00	CHK	
DISB	143958	01/25/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	143959	01/25/2021	DEALERS ELECTRICAL SUPPLY	227.56	CHK	
DISB	143960	01/25/2021	DELL MARKETING L P	196.05	CHK	
DISB	143961	01/25/2021	DISTRICT 18 DISTRICT ATTORNEYS	1,855.88	CHK	
DISB	143962	01/25/2021	DOCUMENT SOLUTIONS	307.66	CHK	
DISB	143963	01/25/2021	ED BROWN DISTRIBUTORS	331.11	CHK	
DISB	143964	01/25/2021	EDDIE MOORE	321.30	CHK	
DISB	143965	01/25/2021	EDDIE PERRY	370.05	CHK	
DISB	143966	01/25/2021	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143967	01/25/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	143968	01/25/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143969	01/25/2021	ENGIE RESOURCES LLC	891.14	CHK	
DISB	143970	01/25/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	143971	01/25/2021	EXPRESS TIRE COMPANY	2,683.00	CHK	
DISB	143972	01/25/2021	FEDEX - TXMAS	177.09	CHK	
DISB	143973	01/25/2021	FIVE STAR SERVICES INC	15,572.00	CHK	
DISB	143974	01/25/2021	FLYHIGHUSA, LLC	607.00	CHK	
DISB	143975	01/25/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	143976	01/25/2021	GILFILLAN HARDWARE	511.43	CHK	
DISB	143977	01/25/2021	GREENWORX PRINTING	148.38	CHK	
DISB	143978	01/25/2021	GRIFFIN ROUGHTON FUNERAL HOME	475.00	CHK	
DISB	143979	01/25/2021	GT DISTRIBUTORS INC	144.50	CHK	
DISB	143980	01/25/2021	GUN BARREL TRANSMISSIONS	2,200.00	CHK	
DISB	143981	01/25/2021	CAMERON HADEN	1,222.17	CHK	
DISB	143982	01/25/2021	HAVOC TRANSPORTATION DEMOLITIO	27,698.94	CHK	
DISB	143983	01/25/2021	HEAVYQUIP	753.47	CHK	
DISB	143984	01/25/2021	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	143985	01/25/2021	HI-LINE SUPPLY	889.60	CHK	
DISB	143986	01/25/2021	HILTON COLLEGE STATION & CONFE	434.06	CHK	
DISB	143987	01/25/2021	BD HOLT CO	730.07	CHK	
DISB	143988	01/25/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	143989	01/25/2021	JOHN M REMONTE, JR	745.00	CHK	
DISB	143990	01/25/2021	HUFFMAN COMMUNICATIONS SALES I	609.50	CHK	
DISB	143991	01/25/2021	MARTIN ASSET AQUISITION LP	1,228.00	CHK	
DISB	143992	01/25/2021	IJS COMPANY	1,311.22	CHK	
DISB	143993	01/25/2021	DAVID W WILDER	4,000.00	CHK	
DISB	143994	01/25/2021	IRVING POLICE DEPT	4,863.20	CHK	
DISB	143995	01/25/2021	JAMES OLSEN	321.30	CHK	
DISB	143996	01/25/2021	JARVIS-PARIS-MURPHY CO INC	41.95	CHK	
DISB	143997	01/25/2021	JASON GRANT	321.30	CHK	
DISB	143998	01/25/2021	JOHNSON OIL COMPANY	8,557.40	CHK	
DISB	143999	01/25/2021	JOSEPH AGUILAR	200.00	CHK	
DISB	144000	01/25/2021	K & S TIRE TOWING & RECOVERY,	1,661.77	CHK	
DISB	144001	01/25/2021	KAREN CUNNINGHAM DENNISON	2,946.50	CHK	
DISB	144002	01/25/2021	KEITH'S ACE HARDWARE	27.57	CHK	
DISB	144003	01/25/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	144004	01/25/2021	LAURNA JO TUCK	2,843.91	CHK	
DISB	144005	01/25/2021	KERRI K ANDERSON DONICA	1,262.50	CHK	
DISB	144006	01/25/2021	MICAH CADE HADEN	375.00	CHK	
DISB	144007	01/25/2021	LENOVO FINANCIAL SERVICES	662.78	CHK	
DISB	144008	01/25/2021	LGC PLUMBING INC	366.19	CHK	
DISB	144009	01/25/2021	LONGHORN INDUSTRIAL SUPPLY	1,806.07	CHK	
DISB	144010	01/25/2021	LORIE STOVALL	167.90	CHK	
DISB	144011	01/25/2021	LUBBOCK POLICE DEPARTMENT	964.57	CHK	
DISB	144012	01/25/2021	MARK'S PLUMBING PARTS	206.36	CHK	
DISB	144013	01/25/2021	MARTIN MARIETTA MATERIALS, INC	39,025.80	CHK	
DISB	144014	01/25/2021	MCCOY'S BUILDING SUPPLY	87.41	CHK	
DISB	144015	01/25/2021	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	144016	01/25/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	144017	01/25/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144018	01/25/2021	MILLS AUTO SUPPLY	10.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144019	01/25/2021	MITEL CLOUD SERVICES	1,213.70	CHK	
DISB	144020	01/25/2021	MOORE TIRE & AUTO	14.00	CHK	
DISB	144021	01/25/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144022	01/25/2021	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	144023	01/25/2021	NAVARRO COUNTY CRIME STOPPERS	387.98	CHK	
DISB	144024	01/25/2021	NAVARRO COUNTY GENERAL FUND	42,384.82	CHK	
DISB	144025	01/25/2021	NAVARRO COUNTY GENERAL FUND	101.50	CHK	
DISB	144026	01/25/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	144027	01/25/2021	NAVARRO COUNTY R&B PCT 1	3,458.56	CHK	
DISB	144028	01/25/2021	NAVARRO COUNTY R&B PCT 2	3,458.56	CHK	
DISB	144029	01/25/2021	NAVARRO COUNTY R&B PCT 3	3,458.55	CHK	
DISB	144030	01/25/2021	NAVARRO COUNTY R&B PCT 4	3,458.56	CHK	
DISB	144031	01/25/2021	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	144032	01/25/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	144033	01/25/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	144034	01/25/2021	CLIFFORD D LIPSCOMB	473.52	CHK	
DISB	144035	01/25/2021	NELSON PUTMAN PROPANE GAS	597.19	CHK	
DISB	144036	01/25/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	144037	01/25/2021	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	144038	01/25/2021	NORTHLAND COMMUNICATIONS	120.81	CHK	
DISB	144039	01/25/2021	O'REILLY AUTOMOTIVE STORES INC	229.10	CHK	
DISB	144040	01/25/2021	OFFICE DEPOT INC-TXMAS	309.98	CHK	
DISB	144041	01/25/2021	OKLAHOMA DEPARTMENT OF PUBLIC	1,038.18	CHK	
DISB	144042	01/25/2021	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	144043	01/25/2021	PARSONS COMMERCIAL ROOFING	1,675.00	CHK	
DISB	144044	01/25/2021	PATHMARK TRAFFIC PRODUCTS OF T	1,050.00	CHK	
DISB	144045	01/25/2021	PHILIP R TAFT	1,450.00	CHK	
DISB	144046	01/25/2021	PLANO RESTAURANT EQUIPMENT LLC	1,389.00	CHK	
DISB	144047	01/25/2021	PHILIP E PARKER	700.00	CHK	
DISB	144048	01/25/2021	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	144049	01/25/2021	PS BUSINESS PARKS	49,678.18	CHK	
DISB	144050	01/25/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	144051	01/25/2021	RATTLER ROCK INC	8,730.45	CHK	
DISB	144052	01/25/2021	READYREFRESH	147.59	CHK	
DISB	144053	01/25/2021	RECOVERY HEALTHCARE CORP	930.00	CHK	
DISB	144054	01/25/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	144055	01/25/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144056	01/25/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	144057	01/25/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	144058	01/25/2021	ROBERT L SAENZ	805.00	CHK	
DISB	144059	01/25/2021	ROSE SERVICES	2,480.00	CHK	
DISB	144060	01/25/2021	SF MOBILE-VISION, INC	1,261.00	CHK	
DISB	144061	01/25/2021	SHERWIN-WILLIAMS COMPANY	17.98	CHK	
DISB	144062	01/25/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	144063	01/25/2021	SOUTHERN HEALTH PARTNERS	3,569.45	CHK	
DISB	144064	01/25/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	144065	01/25/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	144066	01/25/2021	STAPLES, INC	2,368.06	CHK	
DISB	144067	01/25/2021	STEELE METAL SUPPLY LLC	880.00	CHK	
DISB	144068	01/25/2021	SUDDENLINK	416.55	CHK	
DISB	144069	01/25/2021	LANCE SUMPTER	9,111.70	CHK	
DISB	144070	01/25/2021	TEXAS ASSOC OF COUNTIES	35,818.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144071	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	280.00	CHK	
DISB	144072	01/25/2021	TEXAS BIT	3,313.36	CHK	
DISB	144073	01/25/2021	TEXAS COMMISSION ON ENVIRONMEN	111.00	CHK	
DISB	144074	01/25/2021	TEXAS DISTRICT & COUNTY ATTORN	1,671.00	CHK	
DISB	144075	01/25/2021	TEXAS ONSITE WASTEWATER ASSOC	199.00	CHK	01/29/2021
DISB	144076	01/25/2021	CODY BEAUCHAMP	800.00	CHK	
DISB	144077	01/25/2021	TRUCK PARTS & SERVICE INC	241.81	CHK	
DISB	144078	01/25/2021	TSM CONSULTING SERVICES	1,192.77	CHK	01/26/2021
DISB	144079	01/25/2021	TULSA COUNTY SHERIFF'S OFFICE	193.90	CHK	
DISB	144080	01/25/2021	TX DEPT OF STATE HEALTH SERVIC	65.88	CHK	
DISB	144081	01/25/2021	TYLER TECHNOLOGIES INC	1,800.00	CHK	
DISB	144082	01/25/2021	ULINE	592.52	CHK	
DISB	144083	01/25/2021	UNION HIGH VFD	400.00	CHK	
DISB	144084	01/25/2021	UNITED AG & TURF - HILLSBORO	264.64	CHK	
DISB	144085	01/25/2021	USC INTERNAL MERGER CO, LLC	2,092.50	CHK	
DISB	144086	01/25/2021	UT HEALTH EAST TEXAS EMS	750.00	CHK	
DISB	144087	01/25/2021	VALVOLINE EXPRESS CARE	105.96	CHK	
DISB	144088	01/25/2021	VERIZON WIRELESS	2,557.66	CHK	
DISB	144089	01/25/2021	VERIZON WIRELESS INC	252.48	CHK	
DISB	144090	01/25/2021	WEX BANK	46.95	CHK	
DISB	144091	01/25/2021	WILLIAMS GIN & GRAIN COMPANY	22.50	CHK	
DISB	144092	01/25/2021	XEROX CORP - TXMAS	6,423.24	CHK	
DISB	144093	01/25/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	144094	01/25/2021	ZETX INC	1,650.00	CHK	
DISB	144095	01/25/2021	24 HOUR INC	1,080.00	CHK	
DISB	144096	01/25/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	144097	01/25/2021	4IMPRINT, INC	260.79	CHK	
DISB	144098	01/28/2021	COMPTROLLER OF PUBLIC ACCOUNTS	1,701.71	CHK	
DISB	144099	01/28/2021	COMPTROLLER OF PUBLIC ACCOUNTS	18,355.08	CHK	
DISB	144100	01/28/2021	COMPTROLLER OF PUBLIC ACCOUNTS	66,166.81	CHK	
DISB	144101	01/28/2021	COMPTROLLER OF PUBLIC ACCOUNTS	10,102.53	CHK	
DISB	144102	01/28/2021	LINEBARGER GOGGAN BLAIR & SAMP	11,384.40	CHK	
DISB	144103	01/28/2021	OMNIBASE SERVICES OF TEXAS, LP	841.38	CHK	
DISB	144104	01/28/2021	AFLAC	3,630.44	CHK	
DISB	144105	01/28/2021	AFLAC - SHELTERED	13,158.41	CHK	
DISB	144106	01/28/2021	CONTINENTAL AMERICAN INSURANC	366.02	CHK	
DISB	144107	01/28/2021	NATIONWIDE RETIREMENT SOLUTIO	1,136.76	CHK	
DISB	144108	01/28/2021	NAVARRO CO HEALTH INSURANCE F	283,520.52	CHK	
DISB	144109	01/28/2021	NAVARRO COUNTY HEALTH INSURAN	4,997.72	CHK	
DISB	144110	01/28/2021	NAVARRO COUNTY HEALTH INSURAN	70.04	CHK	
DISB	144111	01/28/2021	NAVARRO CREDIT UNION	16,966.63	CHK	
DISB	144112	01/28/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	144113	01/28/2021	PAYROLL CLEARING	428,106.56	CHK	
DISB	144114	01/28/2021	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	144115	01/28/2021	UNITED WAY	20.00	CHK	
DISB	144116	01/28/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	144117	01/28/2021	YMCA OF CORSICANA	261.00	CHK	
DISB	144118	01/29/2021	TEXAS ONSITE WASTEWATER ASSOC	199.00	CHK	
DISB	A00572	01/13/2021	IRS-FICA TAXES	77,611.50	ACH	
DISB	A00573	01/13/2021	IRS-FIT TAXES	52,252.13	ACH	
DISB	A00574	01/13/2021	IRS-MEDICARE TAXES	18,151.46	ACH	
DISB	A00575	01/13/2021	TX STATE DISBURSEMENT UNIT-CHI	2,900.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00576	01/14/2021	IRS-FICA TAXES	760.16	ACH	
DISB	A00577	01/14/2021	IRS-FIT TAXES	669.86	ACH	
DISB	A00578	01/14/2021	IRS-MEDICARE TAXES	177.78	ACH	
DISB	A00579	01/14/2021	TCDRS-RETIREMENT	1,126.14	ACH	
DISB	A00580	01/28/2021	IRS-FICA TAXES	74,187.40	ACH	
DISB	A00581	01/28/2021	IRS-FIT TAXES	49,137.23	ACH	
DISB	A00582	01/28/2021	IRS-MEDICARE TAXES	17,350.48	ACH	
DISB	A00583	01/28/2021	TCDRS-RETIREMENT	223,103.36	ACH	
DISB	A00584	01/28/2021	TX STATE DISBURSEMENT UNIT-CHI	2,775.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,391.77
410 TOTAL CHECKS	10,393,081.89
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	520,203.78

423 TOTAL ALL CHECKS	10,913,285.67