

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	413	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	13,799.36	CHK	
RB 2	414	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	19,383.39	CHK	
RB 2	415	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	27,861.98	CHK	
RB 2	416	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	58,423.63	CHK	
RB 3	424	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	138,942.49	CHK	
RB 4	424	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	30,850.33	CHK	
RB 3	425	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,974.93	CHK	
RB 4	425	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	18,264.44	CHK	
RB 3	426	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	27,082.13	CHK	
RB 4	426	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	26,458.71	CHK	
RB 3	427	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	60,754.06	CHK	
RB 4	427	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	55,426.83	CHK	
SPECIALREV	462	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	149.86	CHK	
SPECIALREV	463	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	2,662.50	CHK	
SPECIALREV	464	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	9,975.00	CHK	
SPECIALREV	465	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	1,902.60	CHK	
SPECIALREV	466	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	467	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	4,950.00	CHK	
FLOOD	1361	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1940	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	465.50	CHK	
DAFOR	1941	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	0.31	CHK	
HEALTH	2352	02/25/2021	TDCJ - CASHIERS OFFICE	5,036.41	CHK	
JUV PROB	3074	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	4,889.39	CHK	
JUV PROB	3075	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.90	CHK	
JUV PROB	3076	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	10,891.30	CHK	
JUV PROB	3077	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	5,106.15	CHK	
RB 1	3174	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	46,682.53	CHK	
RB 1	3175	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	17,201.87	CHK	
RB 1	3176	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	24,408.27	CHK	
RB 1	3177	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	244,977.56	CHK	
REVOLVING	3482	02/05/2021	NAVARRO COUNTY GENERAL FUND	6,953,507.50	CHK	
REVOLVING	3483	02/05/2021	DEBT SERVICE FUND	61,279.16	CHK	
REVOLVING	3484	02/05/2021	NAVARRO CTY. FLOOD CONTROL FUN	121,223.52	CHK	
REVOLVING	3485	02/05/2021	NAVARRO COUNTY R&B PCT 1	368,604.69	CHK	
REVOLVING	3486	02/05/2021	NAVARRO COUNTY R&B PCT 2	368,604.68	CHK	
REVOLVING	3487	02/05/2021	NAVARRO COUNTY R&B PCT 3	368,604.69	CHK	
REVOLVING	3488	02/05/2021	NAVARRO COUNTY R&B PCT 4	368,604.69	CHK	
REVOLVING	3489	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	65,653.00	CHK	
HIDTA	4405	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	75,626.35	CHK	
HIDTA	4406	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	37,266.98	CHK	
HIDTA	4407	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	46,274.98	CHK	
HIDTA	4408	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	49,678.18	CHK	
HIDTA	4409	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	71,477.92	CHK	
CSCD	4781	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	39,593.77	CHK	
CSCD	4782	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	39,593.78	CHK	
CSCD	4783	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	5,946.01	CHK	
GENERAL	17779	02/01/2021	NAVARRO COUNTY DISBURSEMENT F	1,199.99	CHK	
GENERAL	17780	02/08/2021	NAVARRO COUNTY DISBURSEMENT F	344,088.28	CHK	
GENERAL	17781	02/08/2021	NORTH TX HIDTA FUND	75,626.35	CHK	
GENERAL	17782	02/10/2021	NAVARRO COUNTY DISBURSEMENT F	568,862.86	CHK	
GENERAL	17783	02/10/2021	NORTH TX HIDTA FUND	37,266.98	CHK	
GENERAL	17784	02/24/2021	NAVARRO COUNTY DISBURSEMENT F	763,139.29	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17785	02/24/2021	NORTH TX HIDTA FUND	46,274.98	CHK	
GENERAL	17786	02/26/2021	NAVARRO COUNTY DISBURSEMENT F	391,731.71	CHK	
GENERAL	17787	02/26/2021	NORTH TX HIDTA FUND	49,678.18	CHK	
GENERAL	17788	02/26/2021	NORTH TX HIDTA FUND	71,477.92	CHK	
DISB	144119	02/02/2021	CITY OF BROKEN ARROW	1,300.11	CHK	
DISB	144120	02/08/2021	AT&T	283.48	CHK	
DISB	144121	02/08/2021	A & D TESTS INC	423.16	CHK	
DISB	144122	02/08/2021	AKV PLUMBING CONTRACTORS	1,213.84	CHK	
DISB	144123	02/08/2021	AMAZON CAPITAL SERVICES	1,464.43	CHK	
DISB	144124	02/08/2021	AMERICAN TIRE DISTRIBUTORS	409.70	CHK	
DISB	144125	02/08/2021	AMY CHAVEZ	12.52	CHK	
DISB	144126	02/08/2021	AT&T	2,942.00	CHK	
DISB	144127	02/08/2021	AT&T	11,226.99	CHK	
DISB	144128	02/08/2021	AT&T	595.10	CHK	
DISB	144129	02/08/2021	AT&T	1,213.86	CHK	
DISB	144130	02/08/2021	AT&T	135.00	CHK	
DISB	144131	02/08/2021	AT&T MOBILITY- HIDTA ONLY	3,542.39	CHK	
DISB	144132	02/08/2021	ATMOS ENERGY	171.98	CHK	
DISB	144133	02/08/2021	ATWOODS DISTRIBUTING LP	619.96	CHK	
DISB	144134	02/08/2021	AVENU INSIGHTS & ANALYTICS, LL	2,662.50	CHK	
DISB	144135	02/08/2021	B & G AUTO PARTS	228.50	CHK	
DISB	144136	02/08/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	144137	02/08/2021	BEATY & SIPES LAW, PLLC	1,500.00	CHK	
DISB	144138	02/08/2021	BIG CREEK CONSTRUCTION	346.45	CHK	
DISB	144139	02/08/2021	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	144140	02/08/2021	DEAN THEDFORD OFFICE SUPPLY	1,056.26	CHK	
DISB	144141	02/08/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	144142	02/08/2021	CAP FLEET UPFITTERS, LLC	1,595.94	CHK	
DISB	144143	02/08/2021	CAVAZOS HENDRICKS POIROT, PC	692.50	CHK	
DISB	144144	02/08/2021	CEDAR HILL POLICE DEPARTMENT	3,251.73	CHK	
DISB	144145	02/08/2021	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	144146	02/08/2021	CENTRAL TEXAS BUSINESS MACHINE	166.83	CHK	
DISB	144147	02/08/2021	CENTURYLINK	68.16	CHK	
DISB	144148	02/08/2021	CHATFIELD WATER SUPPLY	175.00	CHK	
DISB	144149	02/08/2021	CHRIS GARRETT	30.00	CHK	
DISB	144150	02/08/2021	CITY ELECTRIC	86.69	CHK	
DISB	144151	02/08/2021	CITY OF ARLINGTON	921.04	CHK	
DISB	144152	02/08/2021	CITY OF BLOOMING GROVE	87.64	CHK	
DISB	144153	02/08/2021	CITY OF BROKEN ARROW	309.55	CHK	
DISB	144154	02/08/2021	CITY OF DAWSON	44.76	CHK	
DISB	144155	02/08/2021	CITY OF DENTON	50.84	CHK	
DISB	144156	02/08/2021	CITY OF KERENS	100.70	CHK	
DISB	144157	02/08/2021	CITY OF RICHLAND	37.46	CHK	
DISB	144158	02/08/2021	CLEAR SIGNAL RADIO	54.00	CHK	
DISB	144159	02/08/2021	NAVCO SAFE & LOCK COMPANY	37.44	CHK	
DISB	144160	02/08/2021	CONNERS CRUSHED STONE	1,748.25	CHK	
DISB	144161	02/08/2021	COPY CENTER	23.95	CHK	
DISB	144162	02/08/2021	CORSICANA & NAVARRO CTY CHAMBE	160.00	CHK	
DISB	144163	02/08/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	144164	02/08/2021	CORSICANA NAPA AUTO PARTS	1,096.51	CHK	
DISB	144165	02/08/2021	CORSICANA WATER DEPT	7,016.42	CHK	
DISB	144166	02/08/2021	CROWN TROPHY	57.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144167	02/08/2021	CSG SYSYEMS INC	83.85	CHK	
DISB	144168	02/08/2021	DAMARA H. WATKINS	3,410.00	CHK	
DISB	144169	02/08/2021	DANNIE PATRICK CAUBLE	2,141.32	CHK	
DISB	144170	02/08/2021	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	144171	02/08/2021	DEAGEN TRAILERS & TRUCK ACCESS	424.00	CHK	
DISB	144172	02/08/2021	DELL MARKETING L P	1,866.00	CHK	
DISB	144173	02/08/2021	ECONO SIGNS LLC	1,012.06	CHK	
DISB	144174	02/08/2021	ENGIE RESOURCES LLC	16,334.87	CHK	
DISB	144175	02/08/2021	ENNIS TRUCK & TRAILER REPAIR	2,968.35	CHK	
DISB	144176	02/08/2021	EXPRESS TIRE COMPANY	135.00	CHK	
DISB	144177	02/08/2021	FEDEX - TXMAS	272.00	CHK	
DISB	144178	02/08/2021	FILEX SYSTEMS, INC	4,269.00	CHK	
DISB	144179	02/08/2021	FIVE STAR SERVICES INC	3,929.21	CHK	
DISB	144180	02/08/2021	FORT WORTH POLICE DEPT	21,780.72	CHK	
DISB	144181	02/08/2021	FRONTIER COMMUNICATIONS CORPOR	71.28	CHK	
DISB	144182	02/08/2021	GALLS LLC	1,618.29	CHK	
DISB	144183	02/08/2021	GENE KNIZE	57.50	CHK	
DISB	144184	02/08/2021	GILFILLAN HARDWARE	41.68	CHK	
DISB	144185	02/08/2021	GRAINGER - TXMAS	421.24	CHK	
DISB	144186	02/08/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	144187	02/08/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	144188	02/08/2021	H E B GROCERY #238 100481510	76.45	CHK	
DISB	144189	02/08/2021	HADEN AUTO REPAIR	11,614.06	CHK	
DISB	144190	02/08/2021	HALO PRIVATE INVESTIGATORS	766.35	CHK	
DISB	144191	02/08/2021	HAVOC TRANSPORTATION DEMOLITIO	25,361.00	CHK	
DISB	144192	02/08/2021	HOLT CAT	4,121.66	CHK	
DISB	144193	02/08/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	144194	02/08/2021	HUFFMAN COMMUNICATIONS SALES I	1,306.19	CHK	
DISB	144195	02/08/2021	HYDRAULIC POWER SERVICES, INC	1,025.57	CHK	
DISB	144196	02/08/2021	IJS COMPANY	3,330.95	CHK	
DISB	144197	02/08/2021	IRVING POLICE DEPT	802.30	CHK	
DISB	144198	02/08/2021	ISMANAGED, LLC	1,285.96	CHK	
DISB	144199	02/08/2021	JERRY'S TIRE HOUSE	1,500.00	CHK	
DISB	144200	02/08/2021	JOHN DEERE CREDIT	120,197.27	CHK	
DISB	144201	02/08/2021	BLACKFORD PRINTING COMPANY	191.00	CHK	
DISB	144202	02/08/2021	JOHNSON OIL COMPANY	8,085.00	CHK	
DISB	144203	02/08/2021	JOSEPH AGUILAR	465.00	CHK	
DISB	144204	02/08/2021	AKV PLUMBING CONTRACTORS	3,261.02	CHK	
DISB	144205	02/08/2021	K & S TIRE TOWING & RECOVERY,	4,168.82	CHK	
DISB	144206	02/08/2021	KATIE LIVINGSTON	99.00	CHK	
DISB	144207	02/08/2021	LAW OFFICE OF JUANITA EDGECOMB	3,384.00	CHK	
DISB	144208	02/08/2021	LAW OFFICE OF KERRI ANDERSON D	812.50	CHK	
DISB	144209	02/08/2021	LAW OFFICE OF MICAH C HADEN	400.00	CHK	
DISB	144210	02/08/2021	LAW OFFICE OF SHANA STEIN	3,670.50	CHK	
DISB	144211	02/08/2021	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	144212	02/08/2021	LESLIE KIRK CSR	150.00	CHK	
DISB	144213	02/08/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	144214	02/08/2021	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	144215	02/08/2021	MARTIN MARIETTA MATERIALS, INC	20,066.41	CHK	
DISB	144216	02/08/2021	MCCOY'S BUILDING SUPPLY	232.40	CHK	
DISB	144217	02/08/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	144218	02/08/2021	MIDLOTHIAN POLICE DEPARTMENT	6,811.20	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144219	02/08/2021	MILLS AUTO SUPPLY	111.48	CHK	
DISB	144220	02/08/2021	NATIONAL SHERIFFS' ASSOCIATIO	135.00	CHK	
DISB	144221	02/08/2021	NAVARRO COLLEGE	2,554.09	CHK	
DISB	144222	02/08/2021	NAVARRO COUNTY ELECTRIC CO-OP	405.57	CHK	
DISB	144223	02/08/2021	NEAL GREEN, JR	1,227.00	CHK	
DISB	144224	02/08/2021	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	144225	02/08/2021	O'REILLY AUTOMOTIVE STORES INC	541.35	CHK	
DISB	144226	02/08/2021	OFFICE DEPOT INC-TXMAS	221.14	CHK	
DISB	144227	02/08/2021	PATHMARK TRAFFIC PRODUCTS OF T	590.70	CHK	
DISB	144228	02/08/2021	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	144229	02/08/2021	PHI AIR MEDICAL LLC	132.00	CHK	
DISB	144230	02/08/2021	PHILIP R TAFT	4,443.75	CHK	
DISB	144231	02/08/2021	PITNEY BOWES INC	230.00	CHK	
DISB	144232	02/08/2021	PRIMERA TECHNOLOGY INC	99.00	CHK	
DISB	144233	02/08/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	144234	02/08/2021	PROSPERITY BANK #1077006	161,211.45	CHK	
DISB	144235	02/08/2021	RENDEL LLC	3,727.03	CHK	
DISB	144236	02/08/2021	REPUBLIC SERVICES #069	2,064.69	CHK	
DISB	144237	02/08/2021	REPUBLIC SERVICES #794	372.36	CHK	
DISB	144238	02/08/2021	RICHIE'S AUTO REPAIR	4,475.77	CHK	
DISB	144239	02/08/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	144240	02/08/2021	ROGERS COUNTY DISTRICT ATTORNE	721.13	CHK	
DISB	144241	02/08/2021	ROSE SERVICES	3,180.00	CHK	
DISB	144242	02/08/2021	DOUBLE TROUBLE PRAYTOR PEST CO	80.00	CHK	
DISB	144243	02/08/2021	SANTA FE DISTRIBUTING INC	191.61	CHK	
DISB	144244	02/08/2021	SCOTT-MERRIMAN INC	230.00	CHK	
DISB	144245	02/08/2021	SECURITY EQUIPMENT CORPORATION	603.00	CHK	
DISB	144246	02/08/2021	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	144247	02/08/2021	SOUTHWEST FILING & STORAGE	53.42	CHK	
DISB	144248	02/08/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	144249	02/08/2021	STAPLES, INC	3,714.54	CHK	
DISB	144250	02/08/2021	STEELE METAL SUPPLY LLC	59.50	CHK	
DISB	144251	02/08/2021	SUDDENLINK	417.55	CHK	
DISB	144252	02/08/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	144253	02/08/2021	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	144254	02/08/2021	T & G IDENTIFICATION SYSTEMS I	75.20	CHK	
DISB	144255	02/08/2021	T R WASHINGTON LAW OFFICE PLLC	900.00	CHK	
DISB	144256	02/08/2021	TARRANT COUNTY	1,288.56	CHK	
DISB	144257	02/08/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	144258	02/08/2021	TEXAS ASSOC OF COUNTIES	29,366.00	CHK	
DISB	144259	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	1,485.00	CHK	
DISB	144260	02/08/2021	TEXAS BIT	6,600.16	CHK	
DISB	144261	02/08/2021	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
DISB	144262	02/08/2021	TEXAS ENGINEERING EXTENSION SE	180.00	CHK	
DISB	144263	02/08/2021	TEXAS FIRE ALARM INC	4,790.00	CHK	
DISB	144264	02/08/2021	THE BEAUCHAMP FIRM	630.00	CHK	
DISB	144265	02/08/2021	TOMAS ECHARTEA	800.00	CHK	
DISB	144266	02/08/2021	TOMMY MONTGOMERY SAND & GRAVEL	2,736.08	CHK	
DISB	144267	02/08/2021	TRUCK PARTS & SERVICE INC	3,188.75	CHK	
DISB	144268	02/08/2021	TSM CONSULTING SERVICES	1,055.14	CHK	
DISB	144269	02/08/2021	TULSA POLICE DEPARTMENT	1,916.12	CHK	
DISB	144270	02/08/2021	TYLER TECHNOLOGIES INC	9,975.00	CHK	

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DISB	144271	02/08/2021	ULINE	369.77	CHK	
DISB	144272	02/08/2021	UNITED AG & TURF - HILLSBORO	184.13	CHK	
DISB	144273	02/08/2021	VERL O CHILDERS, JR PH D	420.28	CHK	
DISB	144274	02/08/2021	WELCH STATE BANK	2,400.55	CHK	
DISB	144275	02/08/2021	WILLIAMS GIN & GRAIN COMPANY	66.96	CHK	
DISB	144276	02/08/2021	WINDSTREAM	347.01	CHK	
DISB	144277	02/08/2021	XCEL ENERGY	25.75	CHK	
DISB	144278	02/08/2021	XEROX CORP - TXMAS	539.82	CHK	
DISB	144279	02/08/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	144280	02/10/2021	NATIONWIDE RETIREMENT SOLUTIO	1,136.76	CHK	
DISB	144281	02/10/2021	NAVARRO CREDIT UNION	16,987.38	CHK	
DISB	144282	02/10/2021	PAYROLL CLEARING	429,261.47	CHK	
DISB	144283	02/24/2021	AFLAC	3,851.02	CHK	
DISB	144284	02/24/2021	AFLAC - SHELTERED	13,167.66	CHK	
DISB	144285	02/24/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	144286	02/24/2021	NAVARRO CO HEALTH INSURANCE F	282,416.18	CHK	
DISB	144287	02/24/2021	NAVARRO COUNTY HEALTH INSURAN	4,967.72	CHK	
DISB	144288	02/24/2021	NAVARRO COUNTY HEALTH INSURAN	68.66	CHK	
DISB	144289	02/24/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	144290	02/24/2021	TEXAS MUNICIPAL POLICE ASSOC	1,442.00	CHK	
DISB	144291	02/24/2021	UNITED WAY	20.00	CHK	
DISB	144292	02/24/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	144293	02/24/2021	YMCA OF CORSICANA	251.00	CHK	
DISB	144294	02/24/2021	NATIONWIDE RETIREMENT SOLUTIO	1,136.76	CHK	
DISB	144295	02/24/2021	NAVARRO CREDIT UNION	16,987.38	CHK	
DISB	144296	02/24/2021	PAYROLL CLEARING	419,824.16	CHK	
DISB	144297	02/26/2021	A & D TESTS INC	380.00	CHK	
DISB	144298	02/26/2021	AIRGAS SOUTHWEST INC	297.33	CHK	
DISB	144299	02/26/2021	AKV PLUMBING CONTRACTORS	734.59	CHK	
DISB	144300	02/26/2021	ALLISON, BASS & MAGEE, LLP	7,968.00	CHK	
DISB	144301	02/26/2021	AMAZON CAPITAL SERVICES	255.11	CHK	
DISB	144302	02/26/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	144303	02/26/2021	AT&T	1,230.94	CHK	
DISB	144304	02/26/2021	AT&T	37.07	CHK	
DISB	144305	02/26/2021	AT&T	140.77	CHK	
DISB	144306	02/26/2021	AT&T	105.55	CHK	
DISB	144307	02/26/2021	AT&T WIRELESS - PCT 4	40.02	CHK	
DISB	144308	02/26/2021	ATMOS ENERGY	3,472.78	CHK	
DISB	144309	02/26/2021	ATMOS ENERGY - HIDTA ACCT	535.29	CHK	
DISB	144310	02/26/2021	ATWOODS DISTRIBUTING LP	926.64	CHK	
DISB	144311	02/26/2021	AVENU INSIGHTS & ANALYTICS, LL	4,475.00	CHK	
DISB	144312	02/26/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	144313	02/26/2021	B & G AUTO PARTS	1,632.20	CHK	
DISB	144314	02/26/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	144315	02/26/2021	BEATY & SIPES LAW, PLLC	375.00	CHK	
DISB	144316	02/26/2021	BIG CREEK CONSTRUCTION	2,918.50	CHK	
DISB	144317	02/26/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	144318	02/26/2021	BOB BARKER COMPANY INC	1,945.06	CHK	
DISB	144319	02/26/2021	BRETT LATTA	112.79	CHK	
DISB	144320	02/26/2021	CAP FLEET UPFITTERS, LLC	10,158.75	CHK	
DISB	144321	02/26/2021	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	144322	02/26/2021	CENTRAL TEXAS BUSINESS MACHINE	26.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144323	02/26/2021	CENTURYLINK	148.90	CHK	
DISB	144324	02/26/2021	CERTIFIED LABORATORIES	99.00	CHK	
DISB	144325	02/26/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	144326	02/26/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	144327	02/26/2021	CITY ELECTRIC	541.75	CHK	
DISB	144328	02/26/2021	CITY OF ARLINGTON	1,135.95	CHK	
DISB	144329	02/26/2021	CITY OF BROKEN ARROW	2,228.76	CHK	
DISB	144330	02/26/2021	CITY OF CORSICANA	9,178.52	CHK	
DISB	144331	02/26/2021	CITY OF KERENS	625.88	CHK	
DISB	144332	02/26/2021	CLEAR SIGNAL RADIO	197.50	CHK	
DISB	144333	02/26/2021	CONNERS CRUSHED STONE	851.64	CHK	
DISB	144334	02/26/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	144335	02/26/2021	CORLEY FUNERAL HOME	775.00	CHK	
DISB	144336	02/26/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	144337	02/26/2021	CORSICANA GLASS & MIRROR CO.	4,525.35	CHK	
DISB	144338	02/26/2021	CORSICANA NAPA AUTO PARTS	431.96	CHK	
DISB	144339	02/26/2021	COUNTY INFORMATION RESOURCES A	800.00	CHK	
DISB	144340	02/26/2021	DAMARA H. WATKINS	5,910.00	CHK	
DISB	144341	02/26/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	144342	02/26/2021	DEALERS ELECTRICAL SUPPLY	1,578.39	CHK	
DISB	144343	02/26/2021	DEAN THEDFORD OFFICE SUPPLY	14,741.99	CHK	
DISB	144344	02/26/2021	DISTRICT ATTORNEY 47TH JUDICIA	710.60	CHK	
DISB	144345	02/26/2021	DOCUMENT SOLUTIONS	294.39	CHK	
DISB	144346	02/26/2021	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	144347	02/26/2021	DPS GENERAL SERVICES BUREAU	65.00	CHK	
DISB	144348	02/26/2021	ED BROWN DISTRIBUTORS	558.00	CHK	
DISB	144349	02/26/2021	EDWARD M POLK & ASSOCIATES INC	298.00	CHK	
DISB	144350	02/26/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	144351	02/26/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144352	02/26/2021	ENGIE RESOURCES LLC	773.71	CHK	
DISB	144353	02/26/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	144354	02/26/2021	EXPRESS TIRE COMPANY	225.00	CHK	
DISB	144355	02/26/2021	FEDEX - TXMAS	242.19	CHK	
DISB	144356	02/26/2021	FIVE STAR SERVICES INC	27,408.57	CHK	
DISB	144357	02/26/2021	FORT WORTH POLICE DEPT	6,879.85	CHK	
DISB	144358	02/26/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	144359	02/26/2021	GALLS LLC	386.08	CHK	
DISB	144360	02/26/2021	GILFILLAN HARDWARE	1,415.04	CHK	
DISB	144361	02/26/2021	GLOBAL CORRECTIONAL SYSTEMS	64,352.00	CHK	
DISB	144362	02/26/2021	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	144363	02/26/2021	GREENWORX PRINTING	124.08	CHK	
DISB	144364	02/26/2021	GREGG COUNTY AUDITOR'S OFFICE	3,865.31	CHK	
DISB	144365	02/26/2021	GRIFFIN ROUGHTON FUNERAL HOME	1,085.00	CHK	
DISB	144366	02/26/2021	GUARDIAN SECURITY SOLUTIONS, L	834.00	CHK	
DISB	144367	02/26/2021	HADEN AUTO REPAIR	947.96	CHK	
DISB	144368	02/26/2021	HAVOC TRANSPORTATION DEMOLITIO	17,418.09	CHK	
DISB	144369	02/26/2021	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	144370	02/26/2021	HM DAVENPORT	555.68	CHK	
DISB	144371	02/26/2021	HUBERT COMPANY	762.70	CHK	
DISB	144372	02/26/2021	HUFFMAN COMMUNICATIONS SALES I	357.28	CHK	
DISB	144373	02/26/2021	HYDRAULIC POWER SERVICES, INC	25.70	CHK	
DISB	144374	02/26/2021	ICS JAIL SUPPLIES, INC	1,340.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144375	02/26/2021	IDEAL SELF STORAGE	1,228.00	CHK	
DISB	144376	02/26/2021	IJS COMPANY	536.09	CHK	
DISB	144377	02/26/2021	IOOF EVENT CENTER	250.00	CHK	
DISB	144378	02/26/2021	JACOBSON LAW FIRM PC	510.00	CHK	
DISB	144379	02/26/2021	JAMES MANUFACTURING INC	683.75	CHK	
DISB	144380	02/26/2021	JERRY'S CUSTOM GRAPHICS	32.00	CHK	
DISB	144381	02/26/2021	JOHN M PERKINS III, ATTORNEY A	2,759.00	CHK	
DISB	144382	02/26/2021	JOHNSON OIL COMPANY	244.98	CHK	
DISB	144383	02/26/2021	JOSE L GOMEZ	50.00	CHK	
DISB	144384	02/26/2021	JOSEPH AGUILAR	1,305.00	CHK	
DISB	144385	02/26/2021	K & S TIRE TOWING & RECOVERY,	650.00	CHK	
DISB	144386	02/26/2021	KAREN CUNNINGHAM DENNISON	200.00	CHK	
DISB	144387	02/26/2021	KERENS FIRE DEPT	1,000.00	CHK	
DISB	144388	02/26/2021	KIMBERLY D GREEN LPC - SUPERVI	160.00	CHK	
DISB	144389	02/26/2021	KNIFE RIVER CORPORTATION-SOUT	6,229.17	CHK	
DISB	144390	02/26/2021	LAURNA JO TUCK	2,685.00	CHK	
DISB	144391	02/26/2021	LAW ENFORCEMENT SEMINARS LLC	385.00	CHK	
DISB	144392	02/26/2021	LAW OFFICE OF KERRI ANDERSON D	787.50	CHK	
DISB	144393	02/26/2021	LAW OFFICE OF SHANA STEIN	5,741.00	CHK	
DISB	144394	02/26/2021	LENOVO FINANCIAL SERVICES	2,069.76	CHK	
DISB	144395	02/26/2021	LEXIS NEXIS RISK DATA MANAGEME	2,055.38	CHK	
DISB	144396	02/26/2021	LORIE STOVALL	353.45	CHK	
DISB	144397	02/26/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	784.51	CHK	
DISB	144398	02/26/2021	LUBBOCK POLICE DEPARTMENT	1,405.58	CHK	
DISB	144399	02/26/2021	MARTIN MARIETTA MATERIALS, INC	77,843.70	CHK	
DISB	144400	02/26/2021	MCCOY'S BUILDING SUPPLY	638.91	CHK	
DISB	144401	02/26/2021	MEALS ON WHEELS NORTH CENTRAL	15,000.00	CHK	
DISB	144402	02/26/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144403	02/26/2021	MILLS AUTO SUPPLY	288.97	CHK	
DISB	144404	02/26/2021	MITEL CLOUD SERVICES	1,213.70	CHK	
DISB	144405	02/26/2021	MOORE TIRE & AUTO	7.00	CHK	
DISB	144406	02/26/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144407	02/26/2021	MVM INC	9,044.00	CHK	
DISB	144408	02/26/2021	NACOGDOCHES COUNTY CSCD	150.00	CHK	
DISB	144409	02/26/2021	NAVARRO CENTRAL APPRAISAL DIST	101,436.43	CHK	
DISB	144410	02/26/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	144411	02/26/2021	NAVARRO COUNTY CRIME STOPPERS	227.12	CHK	
DISB	144412	02/26/2021	NAVARRO COUNTY GENERAL FUND	65,653.00	CHK	
DISB	144413	02/26/2021	NAVARRO COUNTY GENERAL FUND	212.74	CHK	
DISB	144414	02/26/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	144415	02/26/2021	NAVARRO COUNTY R&B PCT 1	2,482.00	CHK	
DISB	144416	02/26/2021	NAVARRO COUNTY R&B PCT 2	2,482.00	CHK	
DISB	144417	02/26/2021	NAVARRO COUNTY R&B PCT 3	2,482.00	CHK	
DISB	144418	02/26/2021	NAVARRO COUNTY R&B PCT 4	2,481.99	CHK	
DISB	144419	02/26/2021	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	144420	02/26/2021	NAVARRO COUNTY TRUST FUND	73,115.41	CHK	
DISB	144421	02/26/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	144422	02/26/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	144423	02/26/2021	NAVCO SAFE & LOCK COMPANY	47.39	CHK	
DISB	144424	02/26/2021	NCTCOG REGIONAL EMERG PREPARED	5,000.00	CHK	
DISB	144425	02/26/2021	NELSON PUTMAN PROPANE GAS	455.40	CHK	
DISB	144426	02/26/2021	NEW LONDON TECHNOLOGY INC	190.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144427	02/26/2021	NORTH & EAST TEXAS COUNTY JUDG	175.00	CHK	
DISB	144428	02/26/2021	NORTHLAND COMMUNICATIONS	230.61	CHK	
DISB	144429	02/26/2021	NORTHLAND COMMUNICATIONS	120.81	CHK	
DISB	144430	02/26/2021	O'REILLY AUTOMOTIVE STORES INC	193.64	CHK	
DISB	144431	02/26/2021	OKLAHOMA BUREAU OF NARCOTICS &	4,517.25	CHK	
DISB	144432	02/26/2021	OLSEN FEED & SUPPLY	79.50	CHK	
DISB	144433	02/26/2021	OSS ACADEMY	305.75	CHK	
DISB	144434	02/26/2021	OXYGEN FORENSICS INC	2,899.00	CHK	
DISB	144435	02/26/2021	PABLO PALOMEQUE GARCIA	200.00	CHK	
DISB	144436	02/26/2021	PHILLIPS TIRES	730.00	CHK	
DISB	144437	02/26/2021	PITNEY BOWES INC	230.00	CHK	
DISB	144438	02/26/2021	POLYGRAPH SERVICES & INVESTIGA	1,030.94	CHK	
DISB	144439	02/26/2021	POMEROY RANCH EQUIPMENT, LLC	16,000.00	CHK	
DISB	144440	02/26/2021	POTTER COUNTY SHERIFF'S OFFICE	2,780.25	CHK	
DISB	144441	02/26/2021	PROSPERITY BANK #1088200	53,740.78	CHK	
DISB	144442	02/26/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	144443	02/26/2021	RAINBOW INTERNATIONAL RESTORAT	253.15	CHK	
DISB	144444	02/26/2021	RANDALL COUNTY SHERIFF OFFICE	7,630.98	CHK	
DISB	144445	02/26/2021	RATTLER ROCK INC	20,355.30	CHK	
DISB	144446	02/26/2021	RDO EQUIPMENT COMPANY	37,681.86	CHK	
DISB	144447	02/26/2021	READYREFRESH	289.37	CHK	
DISB	144448	02/26/2021	RECOVERY HEALTHCARE CORP	1,057.50	CHK	
DISB	144449	02/26/2021	REDWOOD TOXICOLOGY LABORATORY,	635.06	CHK	
DISB	144450	02/26/2021	RENTERIA LAW FIRM, PLLC	150.00	CHK	
DISB	144451	02/26/2021	REPUBLIC SERVICES #069	87.63	CHK	
DISB	144452	02/26/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	144453	02/26/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	144454	02/26/2021	RICHIE'S AUTO REPAIR	271.04	CHK	
DISB	144455	02/26/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	144456	02/26/2021	ROBERT L SAENZ	980.00	CHK	
DISB	144457	02/26/2021	ROSE SERVICES	2,630.00	CHK	
DISB	144458	02/26/2021	SHARE CORP	295.66	CHK	
DISB	144459	02/26/2021	SHERIFF, PETTY CASH	85.00	CHK	
DISB	144460	02/26/2021	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	144461	02/26/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	144462	02/26/2021	SIRCHIE FINGER PRINT LABORATOR	138.25	CHK	
DISB	144463	02/26/2021	SMITH GENERAL STORE	39.90	CHK	
DISB	144464	02/26/2021	SOLID BORDER	515.00	CHK	
DISB	144465	02/26/2021	SOUTHERN HEALTH PARTNERS	4,575.44	CHK	
DISB	144466	02/26/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	144467	02/26/2021	STAPLES, INC	6,102.64	CHK	
DISB	144468	02/26/2021	STARA ROEMER HENDERSON	1,820.00	CHK	
DISB	144469	02/26/2021	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	144470	02/26/2021	T BAR D TRUCKING, LLC	8,468.50	CHK	
DISB	144471	02/26/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	144472	02/26/2021	TEXAS ASSOC OF COUNTIES	16,143.00	CHK	
DISB	144473	02/26/2021	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	144474	02/26/2021	TEXAS DEPT OF PUBLIC SAFETY	3,335.65	CHK	
DISB	144475	02/26/2021	TEXAS DISTRICT & COUNTY ATTORN	940.00	CHK	
DISB	144476	02/26/2021	TEXAS STATE UNIVERSITY	50.00	CHK	
DISB	144477	02/26/2021	TEXAS VOICE & DATA SERVICES, I	530.66	CHK	
DISB	144478	02/26/2021	THE BEAUCHAMP FIRM	2,265.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144479	02/26/2021	THE PRODUCTIVITY CENTER	162.00	CHK	
DISB	144480	02/26/2021	TIGER CORPORTATION	154,041.30	CHK	
DISB	144481	02/26/2021	TIM STEELY	2,700.00	CHK	
DISB	144482	02/26/2021	TLR HYDRAULICS INC	300.00	CHK	
DISB	144483	02/26/2021	TOMAS ECHARTEA	300.00	CHK	
DISB	144484	02/26/2021	TOMMY MONTGOMERY SAND & GRAVEL	6,965.46	CHK	
DISB	144485	02/26/2021	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	144486	02/26/2021	TRUCK PARTS & SERVICE INC	1,938.01	CHK	
DISB	144487	02/26/2021	TULSA POLICE DEPARTMENT	212.28	CHK	
DISB	144488	02/26/2021	TYLER TECHNOLOGIES INC	4,950.00	CHK	
DISB	144489	02/26/2021	ULINE	3,821.24	CHK	
DISB	144490	02/26/2021	UNION HIGH VFD	400.00	CHK	
DISB	144491	02/26/2021	UNITED AG & TURF	369.02	CHK	
DISB	144492	02/26/2021	VALICOR ENVIRONMENTAL SERVICES	207.00	CHK	
DISB	144493	02/26/2021	VERIZON WIRELESS	2,558.60	CHK	
DISB	144494	02/26/2021	VERIZON WIRELESS INC	252.58	CHK	
DISB	144495	02/26/2021	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	144496	02/26/2021	WEX BANK	120.86	CHK	
DISB	144497	02/26/2021	WILLIAMS GIN & GRAIN COMPANY	6.41	CHK	
DISB	144498	02/26/2021	XCEL ENERGY	25.75	CHK	
DISB	144499	02/26/2021	XEROX CORP - TXMAS	6,460.09	CHK	
DISB	144500	02/26/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00585	02/01/2021	IRS-FICA TAXES	732.16	ACH	
DISB	A00586	02/01/2021	IRS-FIT TAXES	296.60	ACH	
DISB	A00587	02/01/2021	IRS-MEDICARE TAXES	171.23	ACH	
DISB	A00588	02/10/2021	IRS-FICA TAXES	74,193.76	ACH	
DISB	A00589	02/10/2021	IRS-FIT TAXES	49,263.12	ACH	
DISB	A00590	02/10/2021	IRS-MEDICARE TAXES	17,352.06	ACH	
DISB	A00591	02/10/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	
DISB	A00592	02/24/2021	TCDRS-RETIREMENT	218,924.67	ACH	
DISB	A00593	02/24/2021	IRS-FICA TAXES	72,715.12	ACH	
DISB	A00594	02/24/2021	IRS-FIT TAXES	47,794.16	ACH	
DISB	A00595	02/24/2021	IRS-MEDICARE TAXES	17,006.20	ACH	
DISB	A00596	02/24/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	

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0 TOTAL VOIDED CHECKS	0.00
438 TOTAL CHECKS	15,166,153.74
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	503,200.36

450 TOTAL ALL CHECKS	15,669,354.10