

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	422	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	64.38	CHK	
RB 2	423	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	44,632.08	CHK	
RB 2	424	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	19,415.68	CHK	
RB 2	425	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	29,217.99	CHK	
RB 2	426	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	27,539.03	CHK	
RB 4	432	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	62.09	CHK	
RB 3	433	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	62.70	CHK	
RB 4	433	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	56,542.40	CHK	
RB 3	434	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	19,033.91	CHK	
RB 4	434	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	19,668.88	CHK	
RB 3	435	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	18,974.93	CHK	
RB 4	435	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	18,325.11	CHK	
RB 3	436	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	89,880.49	CHK	
RB 4	436	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	26,875.29	CHK	
RB 3	437	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	24,281.88	CHK	
SPECIALREV	472	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	138.97	CHK	
SPECIALREV	473	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	784.96	CHK	
FLOOD	1363	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1943	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	0.93	CHK	
DAFOR	1944	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	465.50	CHK	
HEALTH	2355	04/14/2021	TAC HEBP	286,360.68	CHK	
HEALTH	2356	04/14/2021	TAC HEBP	287,664.66	CHK	
HEALTH	2357	04/30/2021	TDCJ - CASHIERS OFFICE	4,753.05	CHK	
JUV PROB	3082	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	32.98	CHK	
JUV PROB	3083	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	10,674.21	CHK	
JUV PROB	3084	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	8,188.88	CHK	
JUV PROB	3085	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	1,867.61	CHK	
JUV PROB	3086	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	10,891.30	CHK	
RB 1	3183	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	55.56	CHK	
RB 1	3184	04/09/2021	NAVARRO COUNTY GENERAL FUND	2,044.82	CHK	
RB 1	3185	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	68,865.31	CHK	
RB 1	3186	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	17,435.88	CHK	
RB 1	3187	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	16,125.01	CHK	
RB 1	3188	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	21,606.27	CHK	
REVOLVING	3498	04/16/2021	NAVARRO COUNTY GENERAL FUND	1,145,546.73	CHK	
REVOLVING	3499	04/16/2021	NAVARRO COUNTY R&B PCT 1	60,440.48	CHK	
REVOLVING	3500	04/16/2021	NAVARRO COUNTY R&B PCT 2	60,440.49	CHK	
REVOLVING	3501	04/16/2021	NAVARRO COUNTY R&B PCT 3	60,440.48	CHK	
REVOLVING	3502	04/16/2021	NAVARRO COUNTY R&B PCT 4	60,440.48	CHK	
REVOLVING	3503	04/16/2021	DEBT SERVICE FUND	10,093.56	CHK	
REVOLVING	3504	04/16/2021	NAVARRO CTY. FLOOD CONTROL FUN	19,952.09	CHK	
REVOLVING	3505	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	107,336.85	CHK	
HIDTA	4417	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	16.00	CHK	
HIDTA	4418	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	154.59	CHK	
HIDTA	4419	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	71.42	CHK	
HIDTA	4420	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	86,312.46	CHK	
HIDTA	4421	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	37,153.58	CHK	
HIDTA	4422	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	49,984.82	CHK	
HIDTA	4423	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	58,218.93	CHK	
HIDTA	4424	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	44,503.26	CHK	
CSCD	4788	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	162.28	CHK	
CSCD	4789	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	5,169.65	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4790	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	39,604.50	CHK	
CSCD	4791	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	10,532.50	CHK	
CSCD	4792	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	39,604.51	CHK	
GENERAL	17802	04/01/2021	NAVARRO COUNTY DISBURSEMENT F	2,093.62	CHK	
GENERAL	17803	04/01/2021	NORTH TX HIDTA FUND	154.59	CHK	
GENERAL	17804	04/05/2021	DISTRICT CLERK JURY BOX #3	480.00	CHK	
GENERAL	17805	04/12/2021	NAVARRO COUNTY DISBURSEMENT F	234,732.03	CHK	
GENERAL	17806	04/12/2021	NORTH TX HIDTA FUND	71.42	CHK	
GENERAL	17807	04/12/2021	NORTH TX HIDTA FUND	86,312.46	CHK	
GENERAL	17808	04/13/2021	NAVARRO COUNTY DISBURSEMENT F	564,778.12	CHK	
GENERAL	17809	04/13/2021	NORTH TX HIDTA FUND	37,153.58	CHK	
GENERAL	17810	04/22/2021	JUVENILE PROBATION FUND	2,331.04	CHK	
GENERAL	17811	04/26/2021	NAVARRO COUNTY DISBURSEMENT F	275,715.71	CHK	
GENERAL	17812	04/26/2021	NORTH TX HIDTA FUND	49,984.82	CHK	
GENERAL	17813	04/26/2021	NORTH TX HIDTA FUND	58,218.93	CHK	
GENERAL	17814	04/27/2021	NAVARRO COUNTY DISBURSEMENT F	1,287.00	CHK	
GENERAL	17815	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	765,128.90	CHK	
GENERAL	17816	04/28/2021	NORTH TX HIDTA FUND	44,503.26	CHK	
GENERAL	17817	04/28/2021	NAVARRO COUNTY DISBURSEMENT F	381.16	CHK	
GENERAL	17818	04/29/2021	NAVARRO COUNTY DISBURSEMENT F	112,976.18	CHK	
DISB	144846	04/01/2021	TEXAS ASSN OF COUNTIES	2,705.13	CHK	
DISB	144847	04/07/2021	RICHARD MARTINSON	1,660.43	CHK	
DISB	144848	04/08/2021	NAVARRO COUNTY GENERAL FUND	5,000.00	CHK	
DISB	144849	04/12/2021	AT&T	484.48	CHK	
DISB	144850	04/12/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	144851	04/12/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	144852	04/12/2021	A & D TESTS INC	250.00	CHK	
DISB	144853	04/12/2021	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	144854	04/12/2021	ADVANCED DRAINAGE SYSTEMS INC	4,297.14	CHK	
DISB	144855	04/12/2021	AKV PLUMBING CONTRACTORS	2,817.19	CHK	
DISB	144856	04/12/2021	ALIGNMENT KING	89.95	CHK	
DISB	144857	04/12/2021	AMAZON CAPITAL SERVICES	1,136.25	CHK	
DISB	144858	04/12/2021	AMY CHAVEZ	136.08	CHK	
DISB	144859	04/12/2021	AT&T	2,942.11	CHK	
DISB	144860	04/12/2021	AT&T	15,914.50	CHK	
DISB	144861	04/12/2021	AT&T	593.17	CHK	
DISB	144862	04/12/2021	AT&T	1,226.86	CHK	
DISB	144863	04/12/2021	AT&T	135.00	CHK	
DISB	144864	04/12/2021	AT&T MOBILITY- HIDTA ONLY	2,394.47	CHK	
DISB	144865	04/12/2021	ATMOS ENERGY	150.03	CHK	
DISB	144866	04/12/2021	ATWOODS DISTRIBUTING LP	590.60	CHK	
DISB	144867	04/12/2021	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	144868	04/12/2021	B & G AUTO PARTS	911.50	CHK	
DISB	144869	04/12/2021	B & J TRASH SERVICE	25.00	CHK	
DISB	144870	04/12/2021	B & W TIRE & TOWING INC	278.00	CHK	
DISB	144871	04/12/2021	BANE MACHINERY INC	517.62	CHK	
DISB	144872	04/12/2021	BANNON & ASSOCIATES LLC	250.00	CHK	
DISB	144873	04/12/2021	BEATY & SIPES LAW, PLLC	2,350.00	CHK	
DISB	144874	04/12/2021	BEATY & SIPES LAW, PLLC	6,931.00	CHK	
DISB	144875	04/12/2021	BIG CREEK CONSTRUCTION	11,010.35	CHK	
DISB	144876	04/12/2021	BROOKS-JEFFREY MARKETING, INC	250.00	CHK	
DISB	144877	04/12/2021	CANON FINANCIAL SERVICES INC	394.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	144878	04/12/2021	CAP FLEET UPFITTERS, LLC	15,215.31	CHK	
DISB	144879	04/12/2021	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	144880	04/12/2021	CENTURYLINK	58.70	CHK	
DISB	144881	04/12/2021	CHARM-TEX INC	1,267.50	CHK	
DISB	144882	04/12/2021	CHATFIELD WATER SUPPLY	120.00	CHK	
DISB	144883	04/12/2021	CHRIS ALDAMA	363.74	CHK	
DISB	144884	04/12/2021	CHRIS GARRETT	127.12	CHK	
DISB	144885	04/12/2021	CIRCLE E ENTERPRISES INC	885.00	CHK	
DISB	144886	04/12/2021	CITY OF ARLINGTON	2,793.83	CHK	
DISB	144887	04/12/2021	CITY OF BLOOMING GROVE	108.71	CHK	
DISB	144888	04/12/2021	CITY OF CORSICANA	3,680.00	CHK	
DISB	144889	04/12/2021	CITY OF DALLAS POLICE DEPT	1,844.64	CHK	
DISB	144890	04/12/2021	CITY OF DENTON	53.60	CHK	
DISB	144891	04/12/2021	CITY OF KERENS	100.70	CHK	
DISB	144892	04/12/2021	CITY OF RICHARDSON POLICE DEPT	2,216.94	CHK	
DISB	144893	04/12/2021	CITY OF RICHLAND	37.46	CHK	
DISB	144894	04/12/2021	CONNERS CRUSHED STONE	205.11	CHK	
DISB	144895	04/12/2021	COPY CENTER	259.96	CHK	
DISB	144896	04/12/2021	CORRECTIONS PRODUCTS CO	1,230.00	CHK	
DISB	144897	04/12/2021	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	144898	04/12/2021	CORSICANA AIR CONDITIONING & S	1,175.00	CHK	
DISB	144899	04/12/2021	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	144900	04/12/2021	CORSICANA GLASS & MIRROR CO.	605.00	CHK	
DISB	144901	04/12/2021	CORSICANA NAPA AUTO PARTS	1,104.68	CHK	
DISB	144902	04/12/2021	CORSICANA WATER DEPT	6,624.77	CHK	
DISB	144903	04/12/2021	COVERTTRACK GROUP INC	1,440.00	CHK	
DISB	144904	04/12/2021	COX CARPET ONE	25.00	CHK	
DISB	144905	04/12/2021	CUSTOM T'S	590.90	CHK	
DISB	144906	04/12/2021	DAMARA H. WATKINS	1,667.70	CHK	
DISB	144907	04/12/2021	DANNIE PATRICK CAUBLE	3,219.40	CHK	
DISB	144908	04/12/2021	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	144909	04/12/2021	DEAN THEDFORD OFFICE SUPPLY	1,494.93	CHK	
DISB	144910	04/12/2021	DELL MARKETING L P	599.98	CHK	
DISB	144911	04/12/2021	DOCUMENT SOLUTIONS	21.75	CHK	
DISB	144912	04/12/2021	DOWD & SONS INC	285.00	CHK	
DISB	144913	04/12/2021	DR R.C. ROGERS LIVESTOCK CONSU	260.26	CHK	
DISB	144914	04/12/2021	ED BROWN DISTRIBUTORS	507.32	CHK	
DISB	144915	04/12/2021	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	144916	04/12/2021	ELECTION SYSTEMS & SOFTWARE IN	6,640.80	CHK	
DISB	144917	04/12/2021	ENGIE RESOURCES LLC	13,715.32	CHK	
DISB	144918	04/12/2021	EXPRESS TIRE COMPANY	4,965.00	CHK	
DISB	144919	04/12/2021	FEDEX - TXMAS	245.03	CHK	
DISB	144920	04/12/2021	FIVE STAR SERVICES INC	3,868.08	CHK	
DISB	144921	04/12/2021	FORT WORTH POLICE DEPT	13,245.88	CHK	
DISB	144922	04/12/2021	FRONTIER COMMUNICATIONS CORPOR	71.42	CHK	
DISB	144923	04/12/2021	G.W. JACKSON MULTICULTURAL SOC	200.00	CHK	
DISB	144924	04/12/2021	GALLS LLC	483.75	CHK	
DISB	144925	04/12/2021	GENE KNIZE	392.00	CHK	
DISB	144926	04/12/2021	GILFILLAN HARDWARE	61.71	CHK	
DISB	144927	04/12/2021	GRAYSON COUNTY DEPT OF JUVENIL	735.00	CHK	
DISB	144928	04/12/2021	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	144929	04/12/2021	GREENWORX PRINTING	331.75	CHK	

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DISB	144930	04/12/2021	GREGG COUNTY AUDITOR'S OFFICE	3,315.00	CHK	
DISB	144931	04/12/2021	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	144932	04/12/2021	H E B GROCERY #238 100481510	114.98	CHK	
DISB	144933	04/12/2021	HAVOC TRANSPORTATION DEMOLITIO	33,442.17	CHK	
DISB	144934	04/12/2021	HEAVYQUIP	2,573.60	CHK	
DISB	144935	04/12/2021	HICKS POST COMPANY	3,961.60	CHK	
DISB	144936	04/12/2021	HOME DEPOT CREDIT SERVICES	80.92	CHK	
DISB	144937	04/12/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	144938	04/12/2021	HOWARD'S FIRE EXTINGUISHER SER	162.25	CHK	
DISB	144939	04/12/2021	HOWELL PLUMBING SERVICE	367.80	CHK	
DISB	144940	04/12/2021	HOWETH COMM REFRIGERATION	725.00	CHK	
DISB	144941	04/12/2021	HUFFMAN COMMUNICATIONS SALES I	597.18	CHK	
DISB	144942	04/12/2021	HUNTER HARRIS	40.21	CHK	
DISB	144943	04/12/2021	IJS COMPANY	1,433.36	CHK	
DISB	144944	04/12/2021	INSIGHT PUBLIC SECTOR	148.98	CHK	
DISB	144945	04/12/2021	INTEGRATED ACCESS SYSTEMS	1,016.00	CHK	
DISB	144946	04/12/2021	INTERNATIONAL ASSN PROPERTY &	395.00	CHK	
DISB	144947	04/12/2021	JANA MILLER	233.82	CHK	
DISB	144948	04/12/2021	JOHN M PERKINS III, ATTORNEY A	1,325.00	CHK	
DISB	144949	04/12/2021	JOHNSON OIL COMPANY	18,443.27	CHK	
DISB	144950	04/12/2021	JOSEPH AGUILAR	440.00	CHK	
DISB	144951	04/12/2021	JUDICIAL SYSTEMS, INC	3,282.00	CHK	
DISB	144952	04/12/2021	JUVENILE PROBATION FUND	2,331.04	CHK	04/22/2021
DISB	144953	04/12/2021	K & S TIRE TOWING & RECOVERY,	7,140.15	CHK	
DISB	144954	04/12/2021	KAREN CUNNINGHAM DENNISON	6,287.50	CHK	
DISB	144955	04/12/2021	KATHLEEN HODGE CAMERON	200.00	CHK	
DISB	144956	04/12/2021	KAUFMAN COUNTY AUDITOR	574.49	CHK	
DISB	144957	04/12/2021	KEATHLEY LAW OFFICE, PLLC	320.00	CHK	
DISB	144958	04/12/2021	KIMBERLY D GREEN LPC - SUPERVI	160.00	CHK	
DISB	144959	04/12/2021	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	144960	04/12/2021	L.E.A.D INC	9,302.63	CHK	
DISB	144961	04/12/2021	LASER LABS INC	221.85	CHK	
DISB	144962	04/12/2021	LAW OFFICE OF DANIEL BILTZ	905.00	CHK	
DISB	144963	04/12/2021	LAW OFFICE OF KERRI ANDERSON D	3,875.00	CHK	
DISB	144964	04/12/2021	LAW OFFICE OF MICAH C HADEN	2,821.50	CHK	
DISB	144965	04/12/2021	LAW OFFICE OF SHANA STEIN	3,850.50	CHK	
DISB	144966	04/12/2021	LBJ SCHOOL OF PUBLIC AFFAIRS	640.00	CHK	
DISB	144967	04/12/2021	LENOVO FINANCIAL SERVICES	1,320.89	CHK	
DISB	144968	04/12/2021	LESLIE KIRK CSR	2,012.00	CHK	
DISB	144969	04/12/2021	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	144970	04/12/2021	LGC PLUMBING INC	150.00	CHK	
DISB	144971	04/12/2021	LOCHRIDGE PRIEST INC - WACO	3,476.50	CHK	
DISB	144972	04/12/2021	LUDOWICI ROOF TILE	1,535.62	CHK	
DISB	144973	04/12/2021	MARIA HUBBARD	250.00	CHK	
DISB	144974	04/12/2021	MARK'S PLUMBING PARTS	2,227.59	CHK	
DISB	144975	04/12/2021	MARTIN MARIETTA MATERIALS, INC	15,755.22	CHK	
DISB	144976	04/12/2021	MCCOY'S BUILDING SUPPLY	1,493.64	CHK	
DISB	144977	04/12/2021	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	144978	04/12/2021	MIKE DAVIS	55.00	CHK	
DISB	144979	04/12/2021	MOORE TIRE & AUTO	14.00	CHK	
DISB	144980	04/12/2021	MVM INC	9,044.00	CHK	
DISB	144981	04/12/2021	NACOGDOCHES COUNTY CSCD	400.00	CHK	

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DISB	144982	04/12/2021	NATALIE DAWSON & ASSOCIATES	550.00	CHK	
DISB	144983	04/12/2021	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	144984	04/12/2021	NAVARRO COUNTY ELECTRIC CO-OP	371.05	CHK	
DISB	144985	04/12/2021	NAVCO SAFE & LOCK COMPANY	121.24	CHK	
DISB	144986	04/12/2021	NEAL GREEN, JR	5,757.50	CHK	
DISB	144987	04/12/2021	NETPROTEC LLC	485.00	CHK	
DISB	144988	04/12/2021	NORTHLAND COMMUNICATIONS	230.79	CHK	
DISB	144989	04/12/2021	NORTHLAND COMMUNICATIONS	113.39	CHK	
DISB	144990	04/12/2021	O'REILLY AUTOMOTIVE STORES INC	203.22	CHK	
DISB	144991	04/12/2021	OKLAHOMA CITY POLICE DEPARTME	1,665.75	CHK	
DISB	144992	04/12/2021	OTIS ELEVATOR COMPANY	1,379.14	CHK	
DISB	144993	04/12/2021	PEGASUS SCHOOLS INC	5,778.21	CHK	
DISB	144994	04/12/2021	PHI AIR MEDICAL LLC	12.00	CHK	
DISB	144995	04/12/2021	PHILIP R TAFT	5,437.50	CHK	
DISB	144996	04/12/2021	PHILLIPS TIRES	180.00	CHK	
DISB	144997	04/12/2021	PITNEY BOWES INC	1,568.28	CHK	
DISB	144998	04/12/2021	PRECISION DELTA CORP	461.28	CHK	
DISB	144999	04/12/2021	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	145000	04/12/2021	QUALIFICATION TARGETS	697.00	CHK	
DISB	145001	04/12/2021	RANDALL COUNTY SHERIFF OFFICE	253.20	CHK	
DISB	145002	04/12/2021	RATTLER ROCK INC	48,649.12	CHK	
DISB	145003	04/12/2021	RENAISSANCE AUSTIN HOTEL	703.39	CHK	
DISB	145004	04/12/2021	REPUBLIC SERVICES #069	1,583.67	CHK	
DISB	145005	04/12/2021	REPUBLIC SERVICES #794	186.18	CHK	
DISB	145006	04/12/2021	RESERVE ACCOUNT	5,000.00	CHK	
DISB	145007	04/12/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	145008	04/12/2021	ROBERT L SAENZ	1,190.00	CHK	
DISB	145009	04/12/2021	ROMCO EQUIPMENT CO	2,430.62	CHK	
DISB	145010	04/12/2021	ROSE SERVICES	4,280.00	CHK	
DISB	145011	04/12/2021	SHERIFF, PETTY CASH	69.57	CHK	
DISB	145012	04/12/2021	SMART CARE EQUIPMENT SOLUTIONS	671.95	CHK	
DISB	145013	04/12/2021	SOLVEIT SOLUTIONS LLC	548.00	CHK	
DISB	145014	04/12/2021	SOUTHERN HEALTH PARTNERS	29,798.00	CHK	
DISB	145015	04/12/2021	SOUTHERN TIRE MART, LLC	1,860.00	CHK	
DISB	145016	04/12/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	145017	04/12/2021	STACEY S MARTIN	3,421.00	CHK	
DISB	145018	04/12/2021	STAPLES, INC	1,559.78	CHK	
DISB	145019	04/12/2021	STARA ROEMER HENDERSON	3,185.00	CHK	
DISB	145020	04/12/2021	STEELE METAL SUPPLY LLC	99.88	CHK	
DISB	145021	04/12/2021	STEVE TOTH	533.85	CHK	
DISB	145022	04/12/2021	SUDDENLINK	415.27	CHK	
DISB	145023	04/12/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	145024	04/12/2021	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	145025	04/12/2021	T BAR D TRUCKING, LLC	2,394.60	CHK	
DISB	145026	04/12/2021	T R WASHINGTON LAW OFFICE PLLC	2,337.50	CHK	
DISB	145027	04/12/2021	TARRANT COUNTY	1,986.53	CHK	
DISB	145028	04/12/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	145029	04/12/2021	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
DISB	145030	04/12/2021	TEXAS BIT	10,645.70	CHK	
DISB	145031	04/12/2021	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
DISB	145032	04/12/2021	TEXAS DEPT OF PUBLIC SAFETY	1,308.10	CHK	
DISB	145033	04/12/2021	TEXAS DISTRICT & COUNTY ATTORN	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145034	04/12/2021	TEXAS ENGINEERING EXTENSION SE	560.00	CHK	
DISB	145035	04/12/2021	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	145036	04/12/2021	THE BEAUCHAMP FIRM	2,692.14	CHK	
DISB	145037	04/12/2021	TIFFANY RICHARDSON	362.74	CHK	
DISB	145038	04/12/2021	TOMAS ECHARTEA	900.00	CHK	
DISB	145039	04/12/2021	TOMMY MONTGOMERY SAND & GRAVEL	18,975.41	CHK	
DISB	145040	04/12/2021	TREADMAXX TIRE DISTRIBUTORS, I	1,616.68	CHK	
DISB	145041	04/12/2021	TROPHIES UNLIMITED LEAVING MY	55.00	CHK	
DISB	145042	04/12/2021	TRUCK PARTS & SERVICE INC	3,323.67	CHK	
DISB	145043	04/12/2021	TULSA COUNTY SHERIFF'S OFFICE	2,555.23	CHK	
DISB	145044	04/12/2021	TULSA POLICE DEPARTMENT	3,645.81	CHK	
DISB	145045	04/12/2021	ULINE	1,220.50	CHK	
DISB	145046	04/12/2021	UNITED AG & TURF - HILLSBORO	335.91	CHK	
DISB	145047	04/12/2021	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	145048	04/12/2021	VERL O CHILDERS, JR PH D	436.00	CHK	
DISB	145049	04/12/2021	WARREN'S TIRES & WHEELS	80.00	CHK	
DISB	145050	04/12/2021	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	145051	04/12/2021	WEX BANK	271.43	CHK	
DISB	145052	04/12/2021	WILLIAMS GIN & GRAIN COMPANY	21.18	CHK	
DISB	145053	04/12/2021	WINDSTREAM	353.24	CHK	
DISB	145054	04/12/2021	XEROX CORP - TXMAS	927.53	CHK	
DISB	145055	04/12/2021	24 HOUR INC	1,080.00	CHK	
DISB	145056	04/13/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	145057	04/13/2021	NAVARRO CREDIT UNION	17,382.44	CHK	
DISB	145058	04/13/2021	PAYROLL CLEARING	427,575.43	CHK	
DISB	145059	04/26/2021	HAMPTON INN & SUITES NACOGDOCH	542.40	CHK	
DISB	145060	04/26/2021	HAMPTON INN & SUITES NACOGDOCH	542.40	CHK	
DISB	145061	04/26/2021	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	145062	04/26/2021	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	145063	04/26/2021	AKV PLUMBING CONTRACTORS	210.45	CHK	
DISB	145064	04/26/2021	ALL ELECTRONICS CORP - CA	121.39	CHK	
DISB	145065	04/26/2021	AMAZON CAPITAL SERVICES	1,217.84	CHK	
DISB	145066	04/26/2021	AMBER JOCK	302.50	CHK	
DISB	145067	04/26/2021	AMERICAN FORENSICS	9,750.00	CHK	
DISB	145068	04/26/2021	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	145069	04/26/2021	AT&T	1,186.04	CHK	
DISB	145070	04/26/2021	AT&T	37.30	CHK	
DISB	145071	04/26/2021	AT&T	140.88	CHK	
DISB	145072	04/26/2021	AT&T	105.55	CHK	
DISB	145073	04/26/2021	AT&T (HIDTA)	953.84	CHK	
DISB	145074	04/26/2021	ATMOS ENERGY	2,023.12	CHK	
DISB	145075	04/26/2021	ATWOODS DISTRIBUTING LP	98.40	CHK	
DISB	145076	04/26/2021	B & G AUTO PARTS	760.25	CHK	
DISB	145077	04/26/2021	BARRY FIRE DEPT	800.00	CHK	
DISB	145078	04/26/2021	BEATY & SIPES LAW, PLLC	862.50	CHK	
DISB	145079	04/26/2021	BEATY & SIPES LAW, PLLC	2,862.00	CHK	
DISB	145080	04/26/2021	BIG CREEK CONSTRUCTION	16,660.15	CHK	
DISB	145081	04/26/2021	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	145082	04/26/2021	CARROLLTON POLICE DEPT	3,343.77	CHK	
DISB	145083	04/26/2021	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	145084	04/26/2021	CENTURYLINK	154.24	CHK	
DISB	145085	04/26/2021	CHARLIE'S LAWN SERVICE	1,915.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145086	04/26/2021	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	145087	04/26/2021	CITY ELECTRIC	1,811.70	CHK	
DISB	145088	04/26/2021	CITY OF CORSICANA	1,955.30	CHK	
DISB	145089	04/26/2021	CITY OF DAWSON	49.62	CHK	
DISB	145090	04/26/2021	COMPTROLLER OF PUBLIC ACCOUNTS	40.00	CHK	
DISB	145091	04/26/2021	CONNERS CRUSHED STONE	375.49	CHK	
DISB	145092	04/26/2021	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	145093	04/26/2021	CORSICANA DAILY SUN INC	1,118.79	CHK	
DISB	145094	04/26/2021	CORSICANA NAPA AUTO PARTS	274.47	CHK	
DISB	145095	04/26/2021	CUSTOM T'S	118.20	CHK	
DISB	145096	04/26/2021	DALLAS COUNTY SHERIFF'S OFFICE	1,357.00	CHK	
DISB	145097	04/26/2021	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	145098	04/26/2021	DEAN THEDFORD OFFICE SUPPLY	5,923.42	CHK	
DISB	145099	04/26/2021	DISTRICT ATTORNEYS OFFICE 6TH	4,836.23	CHK	
DISB	145100	04/26/2021	DOCUMENT SOLUTIONS	313.93	CHK	
DISB	145101	04/26/2021	ED BROWN DISTRIBUTORS	962.84	CHK	
DISB	145102	04/26/2021	ELECTION SYSTEMS & SOFTWARE IN	6,801.63	CHK	
DISB	145103	04/26/2021	EMERGENCY CARE TECHNIQUES LLC	641.00	CHK	
DISB	145104	04/26/2021	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	145105	04/26/2021	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145106	04/26/2021	ENGIE RESOURCES LLC	170.51	CHK	
DISB	145107	04/26/2021	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	145108	04/26/2021	EXPRESS TIRE COMPANY	160.00	CHK	
DISB	145109	04/26/2021	FEDEX - TXMAS	120.96	CHK	
DISB	145110	04/26/2021	FIVE STAR SERVICES INC	15,525.57	CHK	
DISB	145111	04/26/2021	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	145112	04/26/2021	GABRIEL ROEDER SMITH & COMPANY	2,598.00	CHK	
DISB	145113	04/26/2021	GILFILLAN HARDWARE	124.97	CHK	
DISB	145114	04/26/2021	GREENWORX PRINTING	155.10	CHK	
DISB	145115	04/26/2021	GRIFFIN ROUGHTON FUNERAL HOME	475.00	CHK	
DISB	145116	04/26/2021	GUN BARREL TRANSMISSIONS	2,800.00	CHK	
DISB	145117	04/26/2021	HADEN AUTO REPAIR	1,014.52	CHK	
DISB	145118	04/26/2021	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	145119	04/26/2021	HOME DEPOT CREDIT SERVICES	128.68	CHK	
DISB	145120	04/26/2021	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	145121	04/26/2021	HOTSY EQUIPMENT CO	11,649.37	CHK	
DISB	145122	04/26/2021	ICS JAIL SUPPLIES, INC	3,118.90	CHK	
DISB	145123	04/26/2021	IDEAL SELF STORAGE	1,228.00	CHK	
DISB	145124	04/26/2021	IJS COMPANY	84.78	CHK	
DISB	145125	04/26/2021	IRVING POLICE DEPT	2,007.30	CHK	
DISB	145126	04/26/2021	JACOBSON LAW FIRM PC	400.06	CHK	
DISB	145127	04/26/2021	JAMES WILLIAMS	395.00	CHK	
DISB	145128	04/26/2021	JARVIS-PARIS-MURPHY CO INC	44.67	CHK	
DISB	145129	04/26/2021	JERRY PUTMAN	15.49	CHK	
DISB	145130	04/26/2021	JIMMIE POPE	950.00	CHK	
DISB	145131	04/26/2021	JOHN M PERKINS III, ATTORNEY A	1,537.50	CHK	
DISB	145132	04/26/2021	JOHNSON OIL COMPANY	229.90	CHK	
DISB	145133	04/26/2021	JOSEPH AGUILAR	1,540.00	CHK	
DISB	145134	04/26/2021	K & S TIRE TOWING & RECOVERY,	1,706.31	CHK	
DISB	145135	04/26/2021	KAREN CUNNINGHAM DENNISON	5,371.00	CHK	
DISB	145136	04/26/2021	KEITH'S ACE HARDWARE	31.56	CHK	
DISB	145137	04/26/2021	KERENS FIRE DEPT	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145138	04/26/2021	KIMBERLY D GREEN LPC - SUPERVI	400.00	CHK	
DISB	145139	04/26/2021	KNIFE RIVER CORPORTATION-SOUT	15,657.20	CHK	
DISB	145140	04/26/2021	LAURNA JO TUCK	2,973.32	CHK	
DISB	145141	04/26/2021	LAW OFFICE OF MICAH C HADEN	2,303.50	CHK	
DISB	145142	04/26/2021	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	145143	04/26/2021	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	145144	04/26/2021	LMW PRIVATE INVESTIGATOR	1,500.00	CHK	
DISB	145145	04/26/2021	LUBBOCK COUNTY SHERIFF'S OFFIC	2,313.60	CHK	
DISB	145146	04/26/2021	MARTIN MARIETTA MATERIALS, INC	43,350.30	CHK	
DISB	145147	04/26/2021	MCCOY'S BUILDING SUPPLY	117.97	CHK	
DISB	145148	04/26/2021	MEDICAL SURGICAL & COMPCARE EN	31.00	CHK	
DISB	145149	04/26/2021	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145150	04/26/2021	MILLS AUTO SUPPLY	5.59	CHK	
DISB	145151	04/26/2021	MOORE TIRE & AUTO	56.00	CHK	
DISB	145152	04/26/2021	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145153	04/26/2021	MVM INC	8,092.00	CHK	
DISB	145154	04/26/2021	NAVARRO CENTRAL APPRAISAL DIST	101,436.41	CHK	
DISB	145155	04/26/2021	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	145156	04/26/2021	NAVARRO COLLEGE	155.00	CHK	
DISB	145157	04/26/2021	NAVARRO COUNTY CRIME STOPPERS	397.60	CHK	
DISB	145158	04/26/2021	NAVARRO COUNTY GENERAL FUND	107,336.85	CHK	
DISB	145159	04/26/2021	NAVARRO COUNTY GENERAL FUND	134.42	CHK	
DISB	145160	04/26/2021	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	145161	04/26/2021	NAVARRO COUNTY R&B PCT 1	3,540.84	CHK	
DISB	145162	04/26/2021	NAVARRO COUNTY R&B PCT 2	3,540.84	CHK	
DISB	145163	04/26/2021	NAVARRO COUNTY R&B PCT 3	3,540.84	CHK	
DISB	145164	04/26/2021	NAVARRO COUNTY R&B PCT 4	3,540.85	CHK	
DISB	145165	04/26/2021	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	145166	04/26/2021	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	145167	04/26/2021	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	145168	04/26/2021	NAVCO SAFE & LOCK COMPANY	5.08	CHK	
DISB	145169	04/26/2021	NEAL GREEN, JR	600.00	CHK	
DISB	145170	04/26/2021	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	145171	04/26/2021	O'REILLY AUTOMOTIVE STORES INC	45.83	CHK	
DISB	145172	04/26/2021	OKLAHOMA BUREAU OF NARCOTICS &	587.49	CHK	
DISB	145173	04/26/2021	OKLAHOMA CITY POLICE DEPARTME	3,759.67	CHK	
DISB	145174	04/26/2021	OLSEN FEED & SUPPLY	460.25	CHK	
DISB	145175	04/26/2021	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	145176	04/26/2021	PEN-LINK, LTD	1,120.00	CHK	
DISB	145177	04/26/2021	PHILIP R TAFT	1,681.25	CHK	
DISB	145178	04/26/2021	PHILLIPS TIRES	865.00	CHK	
DISB	145179	04/26/2021	PINNACLE TECHNOLOGIES INC.	312.00	CHK	
DISB	145180	04/26/2021	PS BUSINESS PARKS	46,370.50	CHK	
DISB	145181	04/26/2021	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	145182	04/26/2021	RATTLER ROCK INC	9,248.15	CHK	
DISB	145183	04/26/2021	RDO EQUIPMENT COMPANY	4,500.65	CHK	
DISB	145184	04/26/2021	READYREFRESH	94.86	CHK	
DISB	145185	04/26/2021	RECOVERY HEALTHCARE CORP	697.50	CHK	
DISB	145186	04/26/2021	RENTERIA LAW FIRM, PLLC	512.50	CHK	
DISB	145187	04/26/2021	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	145188	04/26/2021	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	145189	04/26/2021	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145190	04/26/2021	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	145191	04/26/2021	ROGERS ANIMAL HOSPITAL	208.06	CHK	
DISB	145192	04/26/2021	ROGERS COUNTY DISTRICT ATTORNE	72.12	CHK	
DISB	145193	04/26/2021	ROSE SERVICES	2,400.00	CHK	
DISB	145194	04/26/2021	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	145195	04/26/2021	SMALL ENGINE SALES & SERVICE	8.00	CHK	
DISB	145196	04/26/2021	SOCIETY FOR HUMAN RESOURCE MAN	219.00	CHK	
DISB	145197	04/26/2021	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	145198	04/26/2021	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	145199	04/26/2021	STACEY S MARTIN	1,327.00	CHK	
DISB	145200	04/26/2021	STAPLES, INC	3,761.61	CHK	
DISB	145201	04/26/2021	STARA ROEMER HENDERSON	3,795.00	CHK	
DISB	145202	04/26/2021	SUMPTER SERVICES LLC	9,111.70	CHK	
DISB	145203	04/26/2021	SUSAN A WALDRIP COURT REPORTIN	1,485.00	CHK	
DISB	145204	04/26/2021	T & G IDENTIFICATION SYSTEMS I	62.50	CHK	
DISB	145205	04/26/2021	T BAR D TRUCKING, LLC	21,374.72	CHK	
DISB	145206	04/26/2021	T-MOBILE USA INC	100.00	CHK	
DISB	145207	04/26/2021	TERMINIX INTERNATIONAL COMPANY	148.00	CHK	
DISB	145208	04/26/2021	TEXAS ASSOC OF COUNTIES	29,366.00	CHK	
DISB	145209	04/26/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	145210	04/26/2021	TEXAS BIT	5,389.49	CHK	
DISB	145211	04/26/2021	TEXAS DEPARTMENT OF MOTOR VEHI	22.50	CHK	
DISB	145212	04/26/2021	TEXAS DEPT OF PUBLIC SAFETY	3,086.24	CHK	
DISB	145213	04/26/2021	TEXAS DISTRICT & COUNTY ATTORN	250.00	CHK	
DISB	145214	04/26/2021	TEXAS FIRE & SAFETY	448.00	CHK	
DISB	145215	04/26/2021	TEXAS JAIL ASSN	60.00	CHK	
DISB	145216	04/26/2021	TEXAS STATE UNIVERSITY	185.00	CHK	
DISB	145217	04/26/2021	THE BEAUCHAMP FIRM	1,545.32	CHK	
DISB	145218	04/26/2021	THE BULOT COMPANY LLC	998.00	CHK	
DISB	145219	04/26/2021	THE NAVCO CHRONICLE	100.00	CHK	
DISB	145220	04/26/2021	TOMAS ECHARTEA	600.00	CHK	
DISB	145221	04/26/2021	TOMMY MONTGOMERY SAND & GRAVEL	14,780.36	CHK	
DISB	145222	04/26/2021	TONY FARMER	302.50	CHK	
DISB	145223	04/26/2021	TOUGH RUGGED LAPTOPS	713.00	CHK	
DISB	145224	04/26/2021	TRUCK PARTS & SERVICE INC	347.67	CHK	
DISB	145225	04/26/2021	TX DEPT OF STATE HEALTH SERVIC	181.17	CHK	
DISB	145226	04/26/2021	UNION HIGH VFD	400.00	CHK	
DISB	145227	04/26/2021	UNIQUE DIGITAL INC	1,125.00	CHK	
DISB	145228	04/26/2021	UNITED AG & TURF	28.37	CHK	
DISB	145229	04/26/2021	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	145230	04/26/2021	VERIZON WIRELESS	3,523.91	CHK	
DISB	145231	04/26/2021	VERIZON WIRELESS INC	214.59	CHK	
DISB	145232	04/26/2021	VITTER'S TRACTOR INC	157.80	CHK	
DISB	145233	04/26/2021	WEST PUBLISHING CORP	152.00	CHK	
DISB	145234	04/26/2021	WEX BANK	294.14	CHK	
DISB	145235	04/26/2021	WILLIAM EARL PRICE	5,875.00	CHK	
DISB	145236	04/26/2021	WILLIAMS GIN & GRAIN COMPANY	36.57	CHK	
DISB	145237	04/26/2021	XEROX CORP - TXMAS	5,337.44	CHK	
DISB	145238	04/26/2021	ZAYO GROUP, LLC	695.59	CHK	
DISB	145239	04/26/2021	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	145240	04/27/2021	ANNETTE CARTER	33.00	CHK	
DISB	145241	04/27/2021	BRENDA ATKEISON	33.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145242	04/27/2021	CATHY HILL	33.00	CHK	
DISB	145243	04/27/2021	CINDY SIRMAN GRIGGS	33.00	CHK	
DISB	145244	04/27/2021	COLLEEN POSEY	33.00	CHK	
DISB	145245	04/27/2021	DEBORAH COLLINS	33.00	CHK	
DISB	145246	04/27/2021	DEBORAH WRIGHT	33.00	CHK	
DISB	145247	04/27/2021	DEBRA BIGLER	33.00	CHK	
DISB	145248	04/27/2021	DEBRA KAY FEUERHERDT	33.00	CHK	
DISB	145249	04/27/2021	DENISE DWORACZYK	33.00	CHK	
DISB	145250	04/27/2021	FELECIA DAVIS	33.00	CHK	
DISB	145251	04/27/2021	GALE GREESON	33.00	CHK	
DISB	145252	04/27/2021	GEORGE ROOKS	33.00	CHK	
DISB	145253	04/27/2021	JAMIE NICHOLE WOODS	33.00	CHK	
DISB	145254	04/27/2021	JIMMY LEE ALEXANDER	33.00	CHK	
DISB	145255	04/27/2021	JO SINGLETARY	33.00	CHK	
DISB	145256	04/27/2021	JOHN ROBINSON	33.00	CHK	
DISB	145257	04/27/2021	KARA THOMAS	33.00	CHK	
DISB	145258	04/27/2021	KARL H HIRSCH	33.00	CHK	
DISB	145259	04/27/2021	KATHERINE JAMETTE HIRSCH	33.00	CHK	
DISB	145260	04/27/2021	LINDA MERTZ	33.00	CHK	
DISB	145261	04/27/2021	LOYCE WILBORN	33.00	CHK	
DISB	145262	04/27/2021	MARY ROLLINS THOMAS	33.00	CHK	
DISB	145263	04/27/2021	MICHAEL S RAY	33.00	CHK	
DISB	145264	04/27/2021	PAT BUNDY	33.00	CHK	
DISB	145265	04/27/2021	PRISCILLA WADLEY	33.00	CHK	
DISB	145266	04/27/2021	REBECCA FUNES	33.00	CHK	
DISB	145267	04/27/2021	RENE WOODS	33.00	CHK	
DISB	145268	04/27/2021	ROBERT LANGSTON BENNETT	33.00	CHK	
DISB	145269	04/27/2021	ROSE MARY PARMLEY	33.00	CHK	
DISB	145270	04/27/2021	RUTHIE WASHINGTON	33.00	CHK	
DISB	145271	04/27/2021	SCOTT HAYNIE	33.00	CHK	
DISB	145272	04/27/2021	SERI NOLAN	33.00	CHK	
DISB	145273	04/27/2021	SUSAN FOREMAN	33.00	CHK	
DISB	145274	04/27/2021	TERI BATES	33.00	CHK	
DISB	145275	04/27/2021	THERESA WOMACK	33.00	CHK	
DISB	145276	04/27/2021	VERNELLE PARKES	33.00	CHK	
DISB	145277	04/27/2021	VIVIAN JACKSON	33.00	CHK	
DISB	145278	04/27/2021	WANDA GARDNER	33.00	CHK	
DISB	145279	04/28/2021	AFLAC	3,851.02	CHK	
DISB	145280	04/28/2021	AFLAC - SHELTERED	13,120.09	CHK	
DISB	145281	04/28/2021	CONTINENTAL AMERICAN INSURANC	340.86	CHK	
DISB	145282	04/28/2021	NATIONWIDE RETIREMENT SOLUTIO	1,161.76	CHK	
DISB	145283	04/28/2021	NAVARRO CO HEALTH INSURANCE F	277,138.50	CHK	
DISB	145284	04/28/2021	NAVARRO COUNTY HEALTH INSURAN	4,684.36	CHK	
DISB	145285	04/28/2021	NAVARRO COUNTY HEALTH INSURAN	68.66	CHK	
DISB	145286	04/28/2021	NAVARRO CREDIT UNION	17,688.70	CHK	
DISB	145287	04/28/2021	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	145288	04/28/2021	PAYROLL CLEARING	419,567.34	CHK	
DISB	145289	04/28/2021	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	145290	04/28/2021	UNITED WAY	20.00	CHK	
DISB	145291	04/28/2021	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	145292	04/28/2021	YMCA OF CORSICANA	251.00	CHK	
DISB	145293	04/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	1,499.13	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	145294	04/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	18,687.44	CHK	
DISB	145295	04/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	58,001.28	CHK	
DISB	145296	04/29/2021	COMPTROLLER OF PUBLIC ACCOUNTS	10,378.26	CHK	
DISB	145297	04/29/2021	LINEBARGER GOGGAN BLAIR & SAMP	22,948.83	CHK	
DISB	145298	04/29/2021	OMNIBASE SERVICES OF TEXAS, LP	1,461.24	CHK	
DISB	A00606	04/13/2021	IRS-FICA TAXES	73,991.78	ACH	
DISB	A00607	04/13/2021	IRS-FIT TAXES	48,728.86	ACH	
DISB	A00608	04/13/2021	IRS-MEDICARE TAXES	17,304.70	ACH	
DISB	A00609	04/13/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	
DISB	A00610	04/28/2021	IRS-FICA TAXES	72,729.34	ACH	
DISB	A00611	04/28/2021	IRS-FIT TAXES	47,740.56	ACH	
DISB	A00612	04/28/2021	IRS-MEDICARE TAXES	17,009.50	ACH	
DISB	A00613	04/28/2021	TCDRS-RETIREMENT	218,691.91	ACH	
DISB	A00614	04/28/2021	TX STATE DISBURSEMENT UNIT-CHI	2,375.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	2,331.04
524 TOTAL CHECKS	7,762,025.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	500,947.93

533 TOTAL ALL CHECKS	8,262,973.57