

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	363	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	189.08	CHK	
RB 2	364	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	18,086.69	CHK	
RB 2	365	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	41,956.23	CHK	
RB 2	366	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	59.55	CHK	
RB 2	367	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	38,022.01	CHK	
RB 2	368	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	31,035.26	CHK	
RB 4	373	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	105.06	CHK	
RB 3	374	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	707.53	CHK	
RB 4	374	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	18,363.00	CHK	
RB 3	375	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	14,393.93	CHK	
RB 4	375	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	37,442.75	CHK	
RB 3	376	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	35,597.12	CHK	
RB 4	376	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	56.29	CHK	
RB 3	377	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	45.79	CHK	
RB 4	377	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	39,261.36	CHK	
RB 3	378	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	28,713.43	CHK	
RB 4	378	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	29,756.86	CHK	
RB 3	379	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	24,465.07	CHK	
RB 4	379	04/30/2020	PERFORMANCE TRUCK - BRYAN	58,450.00	CHK	
SPECIALREV	410	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	880.71	CHK	
SPECIALREV	411	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	412	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	426.57	CHK	
SPECIALREV	413	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	414	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	1.20	CHK	
HIDTA	415	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	32.60	CHK	
SPECIALREV	416	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	917.41	CHK	
SPECIALREV	417	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
FLOOD	1347	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1922	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	2.78	CHK	
DAFOR	1923	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	135.51	CHK	
DAFOR	1924	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.66	CHK	
HEALTH	2328	04/01/2020	TDCJ - CASHIERS OFFICE	4,781.84	CHK	
HEALTH	2329	04/30/2020	TDCJ - CASHIERS OFFICE	4,690.46	CHK	
JUV PROB	3026	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3027	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	12,098.83	CHK	
JUV PROB	3028	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	32.68	CHK	
JUV PROB	3029	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	1,474.26	CHK	
JUV PROB	3030	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
RB 1	3121	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	253.35	CHK	
RB 1	3122	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	16,307.87	CHK	
RB 1	3123	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	40,428.17	CHK	
RB 1	3124	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	52.32	CHK	
RB 1	3125	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	11,759.93	CHK	
RB 1	3126	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	29,109.51	CHK	
REVOLVING	3402	04/04/2020	NAVARRO COUNTY GENERAL FUND	452,778.58	CHK	
REVOLVING	3403	04/04/2020	DEBT SERVICE FUND	16,911.62	CHK	
REVOLVING	3404	04/04/2020	NAVARRO CTY. FLOOD CONTROL FUN	8,211.78	CHK	
REVOLVING	3405	04/04/2020	NAVARRO COUNTY R&B PCT 1	24,518.51	CHK	
REVOLVING	3406	04/04/2020	NAVARRO COUNTY R&B PCT 2	24,518.51	CHK	
REVOLVING	3407	04/04/2020	NAVARRO COUNTY R&B PCT 3	24,518.52	CHK	
REVOLVING	3408	04/04/2020	NAVARRO COUNTY R&B PCT 4	24,518.51	CHK	
REVOLVING	3409	04/29/2020	NAVARRO COUNTY DISBURSEMENT F	90,052.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4337	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	8,679.24	CHK	
HIDTA	4338	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	41,246.75	CHK	
HIDTA	4339	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	84,154.45	CHK	
HIDTA	4340	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	176.11	CHK	
HIDTA	4341	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	90,508.26	CHK	
HIDTA	4342	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	51,399.75	CHK	
CSCD	4735	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.43	CHK	
CSCD	4736	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	146.17	CHK	
CSCD	4737	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	169.66	CHK	
CSCD	4738	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	4,183.24	CHK	
CSCD	4739	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.43	CHK	
GENERAL	17600	04/06/2020	NAVARRO COUNTY DISBURSEMENT F	35,686.94	CHK	
GENERAL	17601	04/06/2020	SPECIAL REVENUE FUNDS	880.71	CHK	
GENERAL	17602	04/06/2020	NORTH TX HIDTA FUND	8,679.24	CHK	
GENERAL	17603	04/09/2020	NAVARRO COUNTY DISBURSEMENT F	546,441.70	CHK	
GENERAL	17604	04/09/2020	NORTH TX HIDTA FUND	41,246.75	CHK	
GENERAL	17605	04/09/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17606	04/13/2020	NAVARRO COUNTY DISBURSEMENT F	433,447.86	CHK	
GENERAL	17607	04/13/2020	SPECIAL REVENUE FUNDS	426.57	CHK	
GENERAL	17608	04/13/2020	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17609	04/13/2020	NORTH TX HIDTA FUND	84,154.45	CHK	
GENERAL	17610	04/15/2020	NAVARRO COUNTY DISBURSEMENT F	2,021.21	CHK	
GENERAL	17611	04/15/2020	NORTH TX HIDTA FUND	176.11	CHK	
GENERAL	17612	04/15/2020	SPECIAL REVENUE FUNDS	1.20	CHK	
GENERAL	17613	04/24/2020	NAVARRO COUNTY DISBURSEMENT F	1,497.00	CHK	
GENERAL	17614	04/27/2020	NAVARRO COUNTY DISBURSEMENT F	373,348.78	CHK	
GENERAL	17615	04/27/2020	SPECIAL REVENUE FUNDS	917.41	CHK	
GENERAL	17616	04/27/2020	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17617	04/27/2020	NORTH TX HIDTA FUND	90,508.26	CHK	
GENERAL	17618	04/28/2020	NAVARRO COUNTY DISBURSEMENT F	817,341.79	CHK	
GENERAL	17619	04/28/2020	NORTH TX HIDTA FUND	51,399.75	CHK	
GENERAL	17620	04/29/2020	NAVARRO COUNTY DISBURSEMENT F	153,403.46	CHK	
DISB	139948	04/01/2020	JUNK KING - DALLAS MID-CITIES	1,136.00	CHK	
DISB	139949	04/06/2020	AT&T	2,588.98	CHK	
DISB	139950	04/06/2020	AT&T	271.51	CHK	
DISB	139951	04/06/2020	AT&T	10,201.81	CHK	
DISB	139952	04/06/2020	AT&T	842.84	CHK	
DISB	139953	04/06/2020	AT&T	75.00	CHK	
DISB	139954	04/06/2020	AT&T (HIDTA)	514.21	CHK	
DISB	139955	04/06/2020	AT&T MOBILITY- HIDTA ONLY	3,334.13	CHK	
DISB	139956	04/06/2020	ATMOS ENERGY	175.23	CHK	
DISB	139957	04/06/2020	ATMOS ENERGY - HIDTA ACCT	247.69	CHK	
DISB	139958	04/06/2020	CENTURYLINK	51.84	CHK	
DISB	139959	04/06/2020	CHATFIELD WATER SUPPLY	111.00	CHK	
DISB	139960	04/06/2020	CITY OF DAWSON	171.65	CHK	
DISB	139961	04/06/2020	CITY OF DENTON	48.10	CHK	
DISB	139962	04/06/2020	CITY OF KERENS	112.04	CHK	
DISB	139963	04/06/2020	CORSICANA WATER DEPT	7,514.92	CHK	
DISB	139964	04/06/2020	ENGIE RESOURCES LLC	16,071.62	CHK	
DISB	139965	04/06/2020	FEDEX - TXMAS	326.32	CHK	
DISB	139966	04/06/2020	LENOVO FINANCIAL SERVICES	703.49	CHK	
DISB	139967	04/06/2020	MEN WATER SUPPLY CORP	29.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139968	04/06/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	139969	04/06/2020	NORTHLAND COMMUNICATIONS	128.31	CHK	
DISB	139970	04/06/2020	REPUBLIC SERVICES #069	1,533.60	CHK	
DISB	139971	04/06/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	139972	04/06/2020	SUDDENLINK	400.36	CHK	
DISB	139973	04/06/2020	TERMINIX	133.00	CHK	
DISB	139974	04/06/2020	WINDSTREAM	346.99	CHK	
DISB	139975	04/09/2020	JOHN COTTEN	409.90	CHK	
DISB	139976	04/09/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	139977	04/09/2020	NAVARRO CREDIT UNION	17,394.41	CHK	
DISB	139978	04/09/2020	PAYROLL CLEARING	411,189.56	CHK	
DISB	139979	04/13/2020	JOHNSON OIL COMPANY	39,000.00	CHK	
DISB	139980	04/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	6.50	CHK	04/23/2020
DISB	139981	04/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	139982	04/13/2020	A & D TESTS INC	459.20	CHK	
DISB	139983	04/13/2020	A-1 FIRE & SECURITY EQUIPMENT	2,030.00	CHK	
DISB	139984	04/13/2020	ACTION SIGN & BANNER	600.00	CHK	
DISB	139985	04/13/2020	AKV PLUMBING CONTRACTORS	1,671.49	CHK	
DISB	139986	04/13/2020	AMARILLO POLICE DEPARTMENT	1,245.50	CHK	
DISB	139987	04/13/2020	AMAZON/SYNCB	929.83	CHK	
DISB	139988	04/13/2020	AMERICAN FORENSICS, LLC	1,900.00	CHK	
DISB	139989	04/13/2020	AMG PRINTING & MAILING, LLC	717.38	CHK	
DISB	139990	04/13/2020	AMY CHAVEZ	50.60	CHK	
DISB	139991	04/13/2020	ATWOODS DISTRIBUTING LP	1,227.26	CHK	
DISB	139992	04/13/2020	AVENU INSIGHTS & ANALYTICS, LL	10,444.00	CHK	
DISB	139993	04/13/2020	B & B WATER SUPPLY CORP	25.60	CHK	
DISB	139994	04/13/2020	B & G AUTO PARTS	1,396.50	CHK	
DISB	139995	04/13/2020	B & H PHOTO-VIDEO	4,967.12	CHK	
DISB	139996	04/13/2020	BEATY & SIPES LAW, PLLC	687.50	CHK	
DISB	139997	04/13/2020	BEATY & SIPES LAW, PLLC	2,080.00	CHK	
DISB	139998	04/13/2020	BLACKFORD PRINTING COMPANY	294.00	CHK	
DISB	139999	04/13/2020	BM LOGISTICS	26,399.82	CHK	
DISB	140000	04/13/2020	BOB BARKER COMPANY INC	1,614.90	CHK	
DISB	140001	04/13/2020	BRIAN'S PARTS & SERVICE	21.00	CHK	
DISB	140002	04/13/2020	BROOKS-JEFFREY MARKETING, INC	550.00	CHK	
DISB	140003	04/13/2020	CALDWELL COUNTRY CHEVROLET	101,910.00	CHK	
DISB	140004	04/13/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	140005	04/13/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	140006	04/13/2020	CERDANT INC	807.00	CHK	
DISB	140007	04/13/2020	CHUCK'S PAINT & BODY	8,479.72	CHK	
DISB	140008	04/13/2020	CITY OF ARLINGTON	1,810.79	CHK	
DISB	140009	04/13/2020	CLEAR SIGNAL RADIO	105.00	CHK	
DISB	140010	04/13/2020	COMPLETE SUPPLY INC	541.01	CHK	
DISB	140011	04/13/2020	COPY CENTER	70.75	CHK	
DISB	140012	04/13/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	140013	04/13/2020	CORSICANA NAPA AUTO PARTS	1,034.18	CHK	
DISB	140014	04/13/2020	COVERTTRACK GROUP INC	1,440.00	CHK	
DISB	140015	04/13/2020	DAMARA H. WATKINS	3,980.00	CHK	
DISB	140016	04/13/2020	DANNIE PATRICK CAUBLE	2,098.84	CHK	
DISB	140017	04/13/2020	DAVID L HODGES	77.05	CHK	
DISB	140018	04/13/2020	DEALERS ELECTRICAL SUPPLY	592.94	CHK	
DISB	140019	04/13/2020	DELL MARKETING L P	39.55	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140020	04/13/2020	DISTRICT ATTORNEY 47TH JUDICIA	43.06	CHK	
DISB	140021	04/13/2020	DIVERSIFIED	18,750.00	CHK	
DISB	140022	04/13/2020	DOCUMENT SOLUTIONS	270.67	CHK	
DISB	140023	04/13/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	140024	04/13/2020	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	140025	04/13/2020	ELECTION SYSTEMS & SOFTWARE IN	262.34	CHK	
DISB	140026	04/13/2020	ENGIE RESOURCES LLC	19.84	CHK	
DISB	140027	04/13/2020	ENGINEERING INNOVATION INC.	414.93	CHK	
DISB	140028	04/13/2020	EXPRESS TIRE COMPANY	130.00	CHK	
DISB	140029	04/13/2020	FASTENAL - TXMAS	49.20	CHK	
DISB	140030	04/13/2020	FEDEX - TXMAS	215.53	CHK	
DISB	140031	04/13/2020	FILEX SYSTEMS, INC	2,537.50	CHK	
DISB	140032	04/13/2020	FIVE STAR SERVICES INC	12,913.85	CHK	
DISB	140033	04/13/2020	FLAGS USA INC	174.00	CHK	
DISB	140034	04/13/2020	FORT WORTH POLICE DEPT	12,843.11	CHK	
DISB	140035	04/13/2020	FRONTIER COMMUNICATIONS CORPOR	78.27	CHK	
DISB	140036	04/13/2020	GALLS LLC	747.49	CHK	
DISB	140037	04/13/2020	GEN 2 DESIGN BUILD, INC	5,577.50	CHK	
DISB	140038	04/13/2020	GENE KNIZE	86.25	CHK	
DISB	140039	04/13/2020	GILFILLAN HARDWARE	103.60	CHK	
DISB	140040	04/13/2020	GREAT AMERICA FINANCIAL SERVIC	305.80	CHK	
DISB	140041	04/13/2020	GREENWORX PRINTING	72.00	CHK	
DISB	140042	04/13/2020	GRIFFIN ROUGHTON FUNERAL HOME	950.00	CHK	
DISB	140043	04/13/2020	GT DISTRIBUTORS INC	69.20	CHK	
DISB	140044	04/13/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	140045	04/13/2020	HADEN AUTO REPAIR	9,102.66	CHK	
DISB	140046	04/13/2020	HELMCAMP MATERIALS, LTD	4,016.56	CHK	
DISB	140047	04/13/2020	HOME DEPOT CREDIT SERVICES	74.17	CHK	
DISB	140048	04/13/2020	HOWARD'S FIRE EXTINGUISHER SER	385.00	CHK	
DISB	140049	04/13/2020	HUFFMAN COMMUNICATIONS SALES I	1,936.73	CHK	
DISB	140050	04/13/2020	ICS JAIL SUPPLIES, INC	4,017.47	CHK	
DISB	140051	04/13/2020	IJS COMPANY	4,497.34	CHK	
DISB	140052	04/13/2020	ISI COMMERCIAL REFRIGERATION	1,500.00	CHK	
DISB	140053	04/13/2020	JACOBSON LAW FIRM PC	128.02	CHK	
DISB	140054	04/13/2020	JAMES L CARROLL	129.63	CHK	
DISB	140055	04/13/2020	JERRY'S TIRE HOUSE	720.00	CHK	
DISB	140056	04/13/2020	JHT LOGISTICS, INC	80.00	CHK	
DISB	140057	04/13/2020	JOHN M PERKINS III, ATTORNEY A	1,553.00	CHK	
DISB	140058	04/13/2020	JOHNSON OIL COMPANY	16,796.45	CHK	
DISB	140059	04/13/2020	JOLES SEPTIC SERVICE	275.00	CHK	
DISB	140060	04/13/2020	JOSEPH AGUILAR	4,900.00	CHK	
DISB	140061	04/13/2020	K & S TIRE TOWING & RECOVERY,	2,783.12	CHK	
DISB	140062	04/13/2020	KAREN CUNNINGHAM DENNISON	8,096.00	CHK	
DISB	140063	04/13/2020	KATHLEEN HODGE CAMERON	1,580.50	CHK	
DISB	140064	04/13/2020	KAUFMAN COUNTY AUDITOR	2,297.90	CHK	
DISB	140065	04/13/2020	KELLY R MYERS, ATTORNEY AT LAW	650.00	CHK	
DISB	140066	04/13/2020	KERENS GRAIN & ELEVATOR	1.50	CHK	
DISB	140067	04/13/2020	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	140068	04/13/2020	LAW OFFICE OF DANIEL BILTZ	335.00	CHK	
DISB	140069	04/13/2020	LAW OFFICE OF MICAH C HADEN	400.00	CHK	
DISB	140070	04/13/2020	LAW OFFICE OF MICHAEL J CRAWFO	14,212.50	CHK	
DISB	140071	04/13/2020	LAW OFFICE OF SHANA STEIN	6,635.50	CHK	

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DISB	140072	04/13/2020	LENOVO FINANCIAL SERVICES	1,320.89	CHK	
DISB	140073	04/13/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	140074	04/13/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	140075	04/13/2020	MARTIN MARIETTA MATERIALS, INC	31,100.22	CHK	
DISB	140076	04/13/2020	MCCOY'S BUILDING SUPPLY	315.04	CHK	
DISB	140077	04/13/2020	MEDICAL SURGICAL & COMPCARE EN	180.00	CHK	
DISB	140078	04/13/2020	MELANIE HYDER	164.45	CHK	
DISB	140079	04/13/2020	MOORE TIRE & AUTO	28.00	CHK	
DISB	140080	04/13/2020	MPH INDUSTRIES INC	7,155.00	CHK	
DISB	140081	04/13/2020	MVM INC	9,601.32	CHK	
DISB	140082	04/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	140083	04/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	140084	04/13/2020	NAVARRO COUNTY ELECTRIC CO-OP	349.91	CHK	
DISB	140085	04/13/2020	NAVCO SAFE & LOCK COMPANY	42.94	CHK	
DISB	140086	04/13/2020	NEAL GREEN, JR	3,492.50	CHK	
DISB	140087	04/13/2020	NETPROTEC LLC	485.00	CHK	
DISB	140088	04/13/2020	NORMAN POLICE DEPARTMENT	660.07	CHK	
DISB	140089	04/13/2020	O'REILLY AUTOMOTIVE STORES INC	560.81	CHK	
DISB	140090	04/13/2020	OFFICE DEPOT INC-TXMAS	9,444.12	CHK	
DISB	140091	04/13/2020	OLSEN FEED & SUPPLY	85.50	CHK	
DISB	140092	04/13/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	140093	04/13/2020	PATHMARK TRAFFIC PRODUCTS OF T	110.00	CHK	
DISB	140094	04/13/2020	PATRICK PATTERSON	39.68	CHK	
DISB	140095	04/13/2020	PATTILLO, BROWN & HILL, LLP	35,000.00	CHK	
DISB	140096	04/13/2020	PHILIP R TAFT	2,150.00	CHK	
DISB	140097	04/13/2020	PITNEY BOWES INC	1,049.04	CHK	
DISB	140098	04/13/2020	PNP, LLC	1,075.00	CHK	
DISB	140099	04/13/2020	POLYGRAPH SERVICES & INVESTIGA	2,425.00	CHK	
DISB	140100	04/13/2020	POSITIVE PROMOTIONS	273.35	CHK	
DISB	140101	04/13/2020	PRECISION AUTO GLASS	265.00	CHK	
DISB	140102	04/13/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	140103	04/13/2020	RANDALL COUNTY SHERIFF OFFICE	1,202.62	CHK	
DISB	140104	04/13/2020	RATTLER ROCK INC	20,430.05	CHK	
DISB	140105	04/13/2020	RDO EQUIPMENT COMPANY	3,587.81	CHK	
DISB	140106	04/13/2020	RECOVERY HEALTHCARE CORP	170.50	CHK	
DISB	140107	04/13/2020	RENTERIA LAW FIRM, PLLC	2,062.50	CHK	
DISB	140108	04/13/2020	RITE OF PASSAGE, INC	11,780.56	CHK	
DISB	140109	04/13/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	140110	04/13/2020	ROBERT O'TOOLE	14.95	CHK	
DISB	140111	04/13/2020	ROGERS ANIMAL HOSPITAL	1,837.43	CHK	
DISB	140112	04/13/2020	SHERIFF, PETTY CASH	53.40	CHK	
DISB	140113	04/13/2020	SMALL ENGINE SALES & SERVICE	59.98	CHK	
DISB	140114	04/13/2020	SMITH COUNTY JUVENILE SERVICES	330.00	CHK	
DISB	140115	04/13/2020	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	140116	04/13/2020	SOUTHERN TIRE MART, LLC	1,980.00	CHK	
DISB	140117	04/13/2020	SPLASHTOP INC	1,089.00	CHK	
DISB	140118	04/13/2020	STACEY S MARTIN	3,666.50	CHK	
DISB	140119	04/13/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	140120	04/13/2020	SUSAN A WALDRIP COURT REPORTIN	1,136.62	CHK	
DISB	140121	04/13/2020	T BAR D TRUCKING, LLC	4,570.96	CHK	
DISB	140122	04/13/2020	T R WASHINGTON LAW OFFICE PLLC	200.00	CHK	
DISB	140123	04/13/2020	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140124	04/13/2020	TEXAS BENCHMARK BUILDING GROUP	18,000.00	CHK	
DISB	140125	04/13/2020	TEXAS BIT	21,306.76	CHK	
DISB	140126	04/13/2020	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	140127	04/13/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	140128	04/13/2020	THE BEAUCHAMP FIRM	1,911.00	CHK	
DISB	140129	04/13/2020	THE DALLAS MORNING NEWS	569.80	CHK	
DISB	140130	04/13/2020	TOMAS ECHARTEA	600.00	CHK	
DISB	140131	04/13/2020	TOMMY MONTGOMERY SAND & GRAVEL	11,625.38	CHK	
DISB	140132	04/13/2020	TROPHIES UNLIMITED LEAVING MY	29.00	CHK	
DISB	140133	04/13/2020	TRUCK PARTS & SERVICE INC	1,012.02	CHK	
DISB	140134	04/13/2020	TYLER TECHNOLOGIES INC	35,771.25	CHK	
DISB	140135	04/13/2020	UHAUL INTERNATIONAL	578.37	CHK	
DISB	140136	04/13/2020	US CORRECTIONS, LLC	1,868.50	CHK	
DISB	140137	04/13/2020	US MED DISPOSAL INC	700.00	CHK	
DISB	140138	04/13/2020	VERIZON WIRELESS INC	294.05	CHK	
DISB	140139	04/13/2020	VITTER'S TRACTOR INC	13.97	CHK	
DISB	140140	04/13/2020	VOLVO & MACK TRUCKS OF WACO	36.66	CHK	
DISB	140141	04/13/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	140142	04/13/2020	WEST PUBLISHING CORP	1,819.50	CHK	
DISB	140143	04/13/2020	WILLIAM BARNES	18.06	CHK	
DISB	140144	04/13/2020	WILLIAM EARL PRICE	1,300.00	CHK	
DISB	140145	04/13/2020	WILLIAMS GIN & GRAIN COMPANY	4.50	CHK	
DISB	140146	04/13/2020	WILSON CULVERTS INC	498.40	CHK	
DISB	140147	04/13/2020	XEROX CORP - TXMAS	6,248.78	CHK	
DISB	140148	04/13/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	140149	04/15/2020	TEXAS ASSN OF COUNTIES	2,650.19	CHK	
DISB	140150	04/23/2020	NAVARRO COUNTY GENERAL FUND	23.25	CHK	
DISB	140151	04/24/2020	ANNETTE CARTER	30.00	CHK	
DISB	140152	04/24/2020	BARBARA LATTA	30.00	CHK	
DISB	140153	04/24/2020	BILLY W ELIAS	30.00	CHK	
DISB	140154	04/24/2020	BOBBY WADE	30.00	CHK	
DISB	140155	04/24/2020	BRENDA ATTKEISON	30.00	CHK	
DISB	140156	04/24/2020	CAROL DOUCET	30.00	CHK	
DISB	140157	04/24/2020	CHARKY MARQUIS	30.00	CHK	
DISB	140158	04/24/2020	CHERYL TAYLOR	30.00	CHK	
DISB	140159	04/24/2020	COLLEEN POSEY	30.00	CHK	
DISB	140160	04/24/2020	DAVID TAYLOR	33.00	CHK	
DISB	140161	04/24/2020	DEBBIE BIGLER	33.00	CHK	
DISB	140162	04/24/2020	DEBORAH COLLINS	33.00	CHK	
DISB	140163	04/24/2020	DEBORAH WRIGHT	33.00	CHK	
DISB	140164	04/24/2020	DONNA O'TOOLE	30.00	CHK	
DISB	140165	04/24/2020	FELECIA DAVIS	30.00	CHK	
DISB	140166	04/24/2020	GALE GREESON	33.00	CHK	
DISB	140167	04/24/2020	HELEN WALKER	33.00	CHK	
DISB	140168	04/24/2020	JANICE BARLOW	33.00	CHK	
DISB	140169	04/24/2020	JASMINE NEWMAN	30.00	CHK	
DISB	140170	04/24/2020	JOHN ROBINSON	30.00	CHK	
DISB	140171	04/24/2020	JONI HART	30.00	CHK	
DISB	140172	04/24/2020	KAREN VENHAUS	30.00	CHK	
DISB	140173	04/24/2020	LINDA B FANNIN	30.00	CHK	
DISB	140174	04/24/2020	LINDA SMITH	30.00	CHK	
DISB	140175	04/24/2020	LISA HOWELL	30.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140176	04/24/2020	LOYCE WILBORN	30.00	CHK	
DISB	140177	04/24/2020	MELLIE D BRANDON	30.00	CHK	
DISB	140178	04/24/2020	PAT BUNDY	33.00	CHK	
DISB	140179	04/24/2020	PATRICK PATTERSON	33.00	CHK	
DISB	140180	04/24/2020	PRISCILLA WADLEY	33.00	CHK	
DISB	140181	04/24/2020	REBECCA FUNES	30.00	CHK	
DISB	140182	04/24/2020	RENE WOODS	33.00	CHK	
DISB	140183	04/24/2020	RHONDA PRAYTOR	30.00	CHK	
DISB	140184	04/24/2020	ROSE MARY PARMLEY	33.00	CHK	
DISB	140185	04/24/2020	ROSELLAN RICHARDS	33.00	CHK	
DISB	140186	04/24/2020	ROSLYN ELDRIDGE	30.00	CHK	
DISB	140187	04/24/2020	SCOTT HAYNIE	30.00	CHK	
DISB	140188	04/24/2020	SERI NOLAN	33.00	CHK	
DISB	140189	04/24/2020	SONYA HUMPHREY	30.00	CHK	
DISB	140190	04/24/2020	STEPHANIE FLYNN	30.00	CHK	
DISB	140191	04/24/2020	TERESA CLOWER	33.00	CHK	
DISB	140192	04/24/2020	TERI BATES	33.00	CHK	
DISB	140193	04/24/2020	THERESA WOMACK	33.00	CHK	
DISB	140194	04/24/2020	VERNELL PARKES	30.00	CHK	
DISB	140195	04/24/2020	VIVIAN JACKSON	33.00	CHK	
DISB	140196	04/24/2020	WANDA GARDNER	30.00	CHK	
DISB	140197	04/24/2020	WILBURN TACKETT	30.00	CHK	
DISB	140198	04/24/2020	WILLIAM BARNES	33.00	CHK	
DISB	140199	04/27/2020	ACTION SIGN & BANNER	400.00	CHK	
DISB	140200	04/27/2020	AFFIRMED MEDICAL SERVICE	517.85	CHK	
DISB	140201	04/27/2020	AMAZON/SYNCB	2,220.80	CHK	
DISB	140202	04/27/2020	AMERICAN TIRE DISTRIBUTORS	142.59	CHK	
DISB	140203	04/27/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	140204	04/27/2020	AT&T	846.47	CHK	
DISB	140205	04/27/2020	AT&T	695.04	CHK	
DISB	140206	04/27/2020	AT&T	377.03	CHK	
DISB	140207	04/27/2020	AT&T	225.42	CHK	
DISB	140208	04/27/2020	AT&T (HIDTA)	514.21	CHK	
DISB	140209	04/27/2020	AT&T WIRELESS - PCT 4	36.31	CHK	
DISB	140210	04/27/2020	ATMOS ENERGY	1,247.37	CHK	
DISB	140211	04/27/2020	ATWOODS DISTRIBUTING LP	254.26	CHK	
DISB	140212	04/27/2020	AVENU INSIGHTS & ANALYTICS, LL	6,653.00	CHK	
DISB	140213	04/27/2020	B & G AUTO PARTS	730.10	CHK	
DISB	140214	04/27/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	140215	04/27/2020	BEATY & SIPES LAW, PLLC	1,156.00	CHK	
DISB	140216	04/27/2020	BLACKFORD PRINTING COMPANY	1,595.00	CHK	
DISB	140217	04/27/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	140218	04/27/2020	BODKIN, NIEHAUS, DORRIS & JOLL	2,952.50	CHK	
DISB	140219	04/27/2020	CAP FLEET UPFITTERS, LLC	830.00	CHK	
DISB	140220	04/27/2020	CASO DOCUMENT MANAGEMENT-TXMA	2,268.00	CHK	
DISB	140221	04/27/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	140222	04/27/2020	CENTURYLINK	144.50	CHK	
DISB	140223	04/27/2020	CENTURYLINK	47.02	CHK	
DISB	140224	04/27/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	140225	04/27/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	140226	04/27/2020	CHUCK'S PAINT & BODY	320.00	CHK	
DISB	140227	04/27/2020	CITIBANK	623.49	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140228	04/27/2020	CITY OF ARLINGTON	1,596.49	CHK	
DISB	140229	04/27/2020	CITY OF CORSICANA	183,797.50	CHK	
DISB	140230	04/27/2020	CITY OF DENTON	50.91	CHK	
DISB	140231	04/27/2020	CITY OF RICHARDSON POLICE DEPT	1,262.39	CHK	
DISB	140232	04/27/2020	CITY OF WAXAHACHIE	4,323.34	CHK	
DISB	140233	04/27/2020	CONNERS CRUSHED STONE	190.73	CHK	
DISB	140234	04/27/2020	COPY CENTER	37.98	CHK	
DISB	140235	04/27/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	140236	04/27/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	140237	04/27/2020	CORSICANA CLEANERS & LAUNDRY S	3.00	CHK	
DISB	140238	04/27/2020	CORSICANA DAILY SUN INC	164.10	CHK	
DISB	140239	04/27/2020	CORSICANA NAPA AUTO PARTS	81.55	CHK	
DISB	140240	04/27/2020	CORSICANA WELDING & INDUSTRIAL	13.97	CHK	
DISB	140241	04/27/2020	DALLAS COUNTY JUVENILE DEPT	280.00	CHK	
DISB	140242	04/27/2020	DALLAS COUNTY SHERIFF'S OFFICE	2,207.56	CHK	
DISB	140243	04/27/2020	DAMARA H. WATKINS	1,797.50	CHK	
DISB	140244	04/27/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	140245	04/27/2020	DEALERS ELECTRICAL SUPPLY	277.34	CHK	
DISB	140246	04/27/2020	DEAN THEDFORD OFFICE SUPPLY	21,943.95	CHK	
DISB	140247	04/27/2020	DELL MARKETING L P	4,553.97	CHK	
DISB	140248	04/27/2020	DISTRICT 18 DISTRICT ATTORNEYS	1,436.20	CHK	
DISB	140249	04/27/2020	DOCUMENT SOLUTIONS	248.36	CHK	
DISB	140250	04/27/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	140251	04/27/2020	ECONO SIGNS LLC	96.20	CHK	
DISB	140252	04/27/2020	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	140253	04/27/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	140254	04/27/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140255	04/27/2020	ENGIE RESOURCES LLC	242.11	CHK	
DISB	140256	04/27/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	140257	04/27/2020	EXPRESS TIRE COMPANY	70.00	CHK	
DISB	140258	04/27/2020	FEDEX - TXMAS	244.43	CHK	
DISB	140259	04/27/2020	FIVE STAR SERVICES INC	7,855.61	CHK	
DISB	140260	04/27/2020	FRANK KENT COUNTRY, LLC	323.38	CHK	
DISB	140261	04/27/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	140262	04/27/2020	GALLS LLC	148.80	CHK	
DISB	140263	04/27/2020	GILFILLAN HARDWARE	269.45	CHK	
DISB	140264	04/27/2020	GRAYSON COUNTY DEPT OF JUVENIL	1,730.00	CHK	
DISB	140265	04/27/2020	GRIFFIN ROUGHTON FUNERAL HOME	3,255.00	CHK	
DISB	140266	04/27/2020	GUARDIAN SECURITY SOLUTIONS, L	300.00	CHK	
DISB	140267	04/27/2020	HADEN AUTO REPAIR	2,293.87	CHK	
DISB	140268	04/27/2020	HELMCAMP MATERIALS, LTD	4,972.24	CHK	
DISB	140269	04/27/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	140270	04/27/2020	HIRED HANDS INC	578.29	CHK	
DISB	140271	04/27/2020	HOME DEPOT CREDIT SERVICES	892.86	CHK	
DISB	140272	04/27/2020	HUFFMAN COMMUNICATIONS SALES I	2,490.25	CHK	
DISB	140273	04/27/2020	ICS JAIL SUPPLIES, INC	1,048.51	CHK	
DISB	140274	04/27/2020	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	140275	04/27/2020	IJS COMPANY	162.14	CHK	
DISB	140276	04/27/2020	JAMES MANUFACTURING INC	85.00	CHK	
DISB	140277	04/27/2020	JOHN M PERKINS III, ATTORNEY A	3,544.50	CHK	
DISB	140278	04/27/2020	JOHNSON OIL COMPANY	8,130.35	CHK	
DISB	140279	04/27/2020	K & S TIRE TOWING & RECOVERY,	1,117.14	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140280	04/27/2020	KATHLEEN HODGE CAMERON	979.50	CHK	
DISB	140281	04/27/2020	KEATHLEY LAW OFFICE, PLLC	5,171.50	CHK	
DISB	140282	04/27/2020	KELLY R MYERS, ATTORNEY AT LAW	325.00	CHK	
DISB	140283	04/27/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	140284	04/27/2020	KERENS GRAIN & ELEVATOR	50.40	CHK	
DISB	140285	04/27/2020	LAKE WORTH POLICE DEPARTMENT	700.00	CHK	
DISB	140286	04/27/2020	LARSON ELECTRONICS LLC	11,887.48	CHK	
DISB	140287	04/27/2020	LAURNA JO TUCK	2,715.00	CHK	
DISB	140288	04/27/2020	LAW OFFICE OF DANIEL BILTZ	445.00	CHK	
DISB	140289	04/27/2020	LAW OFFICE OF MICAHA C HADEN	577.00	CHK	
DISB	140290	04/27/2020	LAW OFFICE OF MICHAEL J CRAWFO	4,912.50	CHK	
DISB	140291	04/27/2020	LAW OFFICE OF SHANA STEIN	3,036.00	CHK	
DISB	140292	04/27/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	140293	04/27/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	140294	04/27/2020	MARTIN MARIETTA MATERIALS, INC	49,927.21	CHK	
DISB	140295	04/27/2020	MAX APPLEWHITE	250.00	CHK	
DISB	140296	04/27/2020	MCCOY'S BUILDING SUPPLY	364.52	CHK	
DISB	140297	04/27/2020	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	140298	04/27/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140299	04/27/2020	MILLS AUTO SUPPLY	18.85	CHK	
DISB	140300	04/27/2020	MITEL CLOUD SERVICES	1,249.30	CHK	
DISB	140301	04/27/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140302	04/27/2020	NATIONAL DATE STAMP	198.82	CHK	
DISB	140303	04/27/2020	NAVARRO COUNTY GENERAL FUND	226.25	CHK	
DISB	140304	04/27/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	140305	04/27/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	140306	04/27/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	140307	04/27/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	140308	04/27/2020	NAVCO SAFE & LOCK COMPANY	1,457.41	CHK	
DISB	140309	04/27/2020	NELSON PUTMAN PROPANE GAS	335.00	CHK	
DISB	140310	04/27/2020	O'REILLY AUTOMOTIVE STORES INC	586.06	CHK	
DISB	140311	04/27/2020	OFFICE DEPOT INC-TXMAS	1,975.40	CHK	
DISB	140312	04/27/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	140313	04/27/2020	PHILIP R TAFT	4,487.50	CHK	
DISB	140314	04/27/2020	PHILLIPS TIRES	140.00	CHK	
DISB	140315	04/27/2020	PITNEY BOWES INC	230.00	CHK	
DISB	140316	04/27/2020	PNP, LLC	4,970.00	CHK	
DISB	140317	04/27/2020	PRECISION AUTO GLASS	314.98	CHK	
DISB	140318	04/27/2020	PS BUSINESS PARKS	46,715.97	CHK	
DISB	140319	04/27/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	140320	04/27/2020	R E PHILLIPS CONCRETE LLC	1,000.00	CHK	
DISB	140321	04/27/2020	RATTLER ROCK INC	5,748.60	CHK	
DISB	140322	04/27/2020	READYREFRESH	333.05	CHK	
DISB	140323	04/27/2020	RENTERIA LAW FIRM, PLLC	612.50	CHK	
DISB	140324	04/27/2020	REPUBLIC SERVICES #069	86.76	CHK	
DISB	140325	04/27/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	140326	04/27/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140327	04/27/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	140328	04/27/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	140329	04/27/2020	ROBERT L SAENZ	280.00	CHK	
DISB	140330	04/27/2020	SANTA FE DISTRIBUTING INC	191.45	CHK	
DISB	140331	04/27/2020	SF MOBILE-VISION, INC	5,275.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140332	04/27/2020	SHI-GOVERNMENT SOLUTIONS	10,168.38	CHK	
DISB	140333	04/27/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	140334	04/27/2020	SMALL ENGINE SALES & SERVICE	36.39	CHK	
DISB	140335	04/27/2020	SOUTHERN HEALTH PARTNERS	3,234.18	CHK	
DISB	140336	04/27/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	140337	04/27/2020	SOUTHERN TIRE MART, LLC	330.00	CHK	
DISB	140338	04/27/2020	STACEY S MARTIN	931.00	CHK	
DISB	140339	04/27/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	140340	04/27/2020	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	140341	04/27/2020	T BAR D TRUCKING, LLC	1,187.72	CHK	
DISB	140342	04/27/2020	T R WASHINGTON LAW OFFICE PLLC	650.00	CHK	
DISB	140343	04/27/2020	TERMINIX	133.00	CHK	
DISB	140344	04/27/2020	TEXAS ASSN OF COUNTIES	1,893.94	CHK	
DISB	140345	04/27/2020	TEXAS ASSOC OF COUNTIES	29,219.00	CHK	
DISB	140346	04/27/2020	TEXAS BIT	20,878.04	CHK	
DISB	140347	04/27/2020	TEXAS DEPT OF PUBLIC SAFETY	1.00	CHK	
DISB	140348	04/27/2020	TEXAS ENGINEERING EXTENSION SE	60.00	CHK	
DISB	140349	04/27/2020	THE BEAUCHAMP FIRM	1,543.00	CHK	
DISB	140350	04/27/2020	TOMMY MONTGOMERY SAND & GRAVEL	12,690.66	CHK	
DISB	140351	04/27/2020	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	140352	04/27/2020	TRUCK PARTS & SERVICE INC	874.76	CHK	
DISB	140353	04/27/2020	TX DEPT OF STATE HEALTH SERVIC	131.76	CHK	
DISB	140354	04/27/2020	UNION HIGH VFD	400.00	CHK	
DISB	140355	04/27/2020	UNITED RENTALS INC - TXMAS	1,417.00	CHK	
DISB	140356	04/27/2020	US CORRECTIONS, LLC	2,610.00	CHK	
DISB	140357	04/27/2020	VERIZON WIRELESS	2,604.55	CHK	
DISB	140358	04/27/2020	WATSON AIR CONDITIONING CO.	1,253.00	CHK	
DISB	140359	04/27/2020	WEST PUBLISHING CORP	443.00	CHK	
DISB	140360	04/27/2020	WEX BANK	42.83	CHK	
DISB	140361	04/27/2020	WILLIAM EARL PRICE	1,425.00	CHK	
DISB	140362	04/27/2020	WILLIAM GROVER THOMPSON	964.50	CHK	
DISB	140363	04/27/2020	WILLIAMS GIN & GRAIN COMPANY	47.60	CHK	
DISB	140364	04/27/2020	WISTOL SUPPLY, INC	727.00	CHK	
DISB	140365	04/27/2020	XEROX CORP - TXMAS	761.52	CHK	
DISB	140366	04/27/2020	24 HOUR INC	1,080.00	CHK	
DISB	140367	04/27/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	140368	04/28/2020	AFLAC	3,380.22	CHK	
DISB	140369	04/28/2020	AFLAC - SHELTERED	13,200.32	CHK	
DISB	140370	04/28/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	140371	04/28/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	140372	04/28/2020	NAVARRO CO HEALTH INSURANCE F	289,425.64	CHK	
DISB	140373	04/28/2020	NAVARRO COUNTY HEALTH INSURAN	4,621.12	CHK	
DISB	140374	04/28/2020	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	140375	04/28/2020	NAVARRO CREDIT UNION	17,244.41	CHK	
DISB	140376	04/28/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	140377	04/28/2020	PAYROLL CLEARING	457,542.62	CHK	
DISB	140378	04/28/2020	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	140379	04/28/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	140380	04/28/2020	UNITED WAY	22.00	CHK	
DISB	140381	04/28/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	140382	04/28/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	140383	04/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	1,681.42	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140384	04/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	29,280.63	CHK	
DISB	140385	04/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	70,248.02	CHK	
DISB	140386	04/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	11,959.11	CHK	
DISB	140387	04/29/2020	LINEBARGER GOGGAN BLAIR & SAMP	25,044.40	CHK	
DISB	140388	04/29/2020	NAVARRO COUNTY CRIME STOPPERS	184.80	CHK	
DISB	140389	04/29/2020	NAVARRO COUNTY GENERAL FUND	90,052.63	CHK	
DISB	140390	04/29/2020	NAVARRO COUNTY R&B PCT 1	3,373.80	CHK	
DISB	140391	04/29/2020	NAVARRO COUNTY R&B PCT 2	3,373.80	CHK	
DISB	140392	04/29/2020	NAVARRO COUNTY R&B PCT 3	3,373.81	CHK	
DISB	140393	04/29/2020	NAVARRO COUNTY R&B PCT 4	3,373.80	CHK	
DISB	140394	04/29/2020	OMNIBASE SERVICES OF TEXAS, LP	1,509.87	CHK	
DISB	A00481	04/09/2020	IRS-FICA TAXES	71,522.66	ACH	
DISB	A00482	04/09/2020	IRS-FIT TAXES	47,719.35	ACH	
DISB	A00483	04/09/2020	IRS-MEDICARE TAXES	16,727.20	ACH	
DISB	A00484	04/09/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	
DISB	A00485	04/28/2020	IRS-FICA TAXES	79,648.08	ACH	
DISB	A00486	04/28/2020	IRS-FIT TAXES	56,161.45	ACH	
DISB	A00487	04/28/2020	IRS-MEDICARE TAXES	18,627.36	ACH	
DISB	A00488	04/28/2020	TCDRS-RETIREMENT	225,778.01	ACH	
DISB	A00489	04/28/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	6.50
530 TOTAL CHECKS	7,050,854.72
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	522,088.43

539 TOTAL ALL CHECKS	7,572,943.15