

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	369	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	34,532.49	CHK	
RB 2	370	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	22,728.26	CHK	
RB 2	371	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	32,587.51	CHK	
RB 2	372	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	31,035.26	CHK	
RB 3	380	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	1,537.16	CHK	
RB 4	380	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	16,915.10	CHK	
RB 3	381	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	18,004.07	CHK	
RB 4	381	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	23,448.72	CHK	
RB 3	382	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	43,434.80	CHK	
RB 4	382	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	66,437.17	CHK	
RB 3	383	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	24,465.07	CHK	
RB 4	383	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	30,287.66	CHK	
SPECIALREV	418	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	392.52	CHK	
SPECIALREV	419	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	550.00	CHK	
SPECIALREV	420	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	421	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	730.04	CHK	
FLOOD	1348	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1925	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.69	CHK	
HEALTH	2330	05/13/2020	TAC HEBP	292,498.24	CHK	
HEALTH	2331	05/13/2020	TAC HEBP	292,459.88	CHK	
JUV PROB	3031	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	1,300.00	CHK	
JUV PROB	3032	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3033	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	9,395.04	CHK	
JUV PROB	3034	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
RB 1	3127	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	53,513.82	CHK	
RB 1	3128	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	22,845.07	CHK	
RB 1	3129	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	92,225.14	CHK	
RB 1	3130	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	29,712.35	CHK	
REVOLVING	3410	05/12/2020	NAVARRO COUNTY GENERAL FUND	202,772.41	CHK	
REVOLVING	3411	05/12/2020	DEBT SERVICE FUND	7,571.97	CHK	
REVOLVING	3412	05/12/2020	NAVARRO CTY. FLOOD CONTROL FUN	3,655.50	CHK	
REVOLVING	3413	05/12/2020	NAVARRO COUNTY R&B PCT 1	10,975.73	CHK	
REVOLVING	3414	05/12/2020	NAVARRO COUNTY R&B PCT 2	10,975.73	CHK	
REVOLVING	3415	05/12/2020	NAVARRO COUNTY R&B PCT 3	10,975.73	CHK	
REVOLVING	3416	05/12/2020	NAVARRO COUNTY R&B PCT 4	10,975.73	CHK	
REVOLVING	3417	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	52,773.33	CHK	
HIDTA	4343	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	299.00	CHK	
HIDTA	4344	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	119,246.27	CHK	
HIDTA	4345	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	41,246.75	CHK	
HIDTA	4346	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	115,866.19	CHK	
HIDTA	4347	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	51,399.75	CHK	
CSCD	4740	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	1,319.63	CHK	
CSCD	4741	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
CSCD	4742	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	5,822.32	CHK	
CSCD	4743	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
	17621	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	221,645.78	CHK	
GENERAL	17621	05/11/2020	NAVARRO COUNTY DISBURSEMENT F	221,645.78	CHK	
GENERAL	17622	05/11/2020	SPECIAL REVENUE FUNDS	392.52	CHK	
GENERAL	17623	05/11/2020	SPECIAL REVENUE FUNDS	550.00	CHK	
GENERAL	17624	05/11/2020	NORTH TX HIDTA FUND	299.00	CHK	
GENERAL	17625	05/11/2020	NORTH TX HIDTA FUND	119,246.27	CHK	
GENERAL	17626	05/13/2020	NAVARRO COUNTY DISBURSEMENT F	596,665.48	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17627	05/13/2020	NORTH TX HIDTA FUND	41,246.75	CHK	
GENERAL	17628	05/13/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17629	05/13/2020	DISTRICT CLERK JURY BOX #3	680.00	CHK	
GENERAL	17630	05/13/2020	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	17631	05/19/2020	NAVARRO COUNTY DISBURSEMENT F	2,000.00	CHK	
GENERAL	17632	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	656,761.73	CHK	
GENERAL	17633	05/26/2020	SPECIAL REVENUE FUNDS	730.04	CHK	
GENERAL	17634	05/26/2020	NORTH TX HIDTA FUND	115,866.19	CHK	
GENERAL	17635	05/26/2020	NAVARRO COUNTY DISBURSEMENT F	801,048.47	CHK	
GENERAL	17636	05/26/2020	NORTH TX HIDTA FUND	51,399.75	CHK	
GENERAL	17637	05/29/2020	NAVARRO COUNTY DISBURSEMENT F	926.52	CHK	
DISB	140395	05/08/2020	NAVARRO COUNTY GENERAL FUND	33.00	CHK	
DISB	140396	05/11/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/28/2020
DISB	140397	05/11/2020	AMAZON/SYNCR	28.44	CHK	
DISB	140398	05/11/2020	AMERICAN FORENSICS, LLC	3,800.00	CHK	
DISB	140399	05/11/2020	ASSOCIATION OF RURAL COMMUNITI	395.00	CHK	
DISB	140400	05/11/2020	AT&T	2,891.11	CHK	
DISB	140401	05/11/2020	AT&T	270.75	CHK	
DISB	140402	05/11/2020	AT&T	9,731.22	CHK	
DISB	140403	05/11/2020	AT&T	1,434.27	CHK	
DISB	140404	05/11/2020	AT&T	135.00	CHK	
DISB	140405	05/11/2020	AT&T MOBILITY- HIDTA ONLY	4,258.39	CHK	
DISB	140406	05/11/2020	ATMOS ENERGY	118.51	CHK	
DISB	140407	05/11/2020	ATMOS ENERGY - HIDTA ACCT	51.85	CHK	
DISB	140408	05/11/2020	ATWOODS DISTRIBUTING LP	1,624.36	CHK	
DISB	140409	05/11/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	140410	05/11/2020	B & G AUTO PARTS	164.40	CHK	
DISB	140411	05/11/2020	B & J TRASH SERVICE	50.00	CHK	
DISB	140412	05/11/2020	BEATY & SIPES LAW, PLLC	300.00	CHK	
DISB	140413	05/11/2020	BM LOGISTICS	38,904.89	CHK	
DISB	140414	05/11/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	140415	05/11/2020	CARROLLTON POLICE DEPT	1,892.70	CHK	
DISB	140416	05/11/2020	CASO DOCUMENT MANAGEMENT-TXMA	1,100.00	CHK	
DISB	140417	05/11/2020	CEDAR HILL POLICE DEPARTMENT	3,190.95	CHK	
DISB	140418	05/11/2020	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	140419	05/11/2020	CHATFIELD WATER SUPPLY	108.00	CHK	
DISB	140420	05/11/2020	CIMA COMPANIES INC	1,223.00	CHK	
DISB	140421	05/11/2020	CITY ELECTRIC	442.24	CHK	
DISB	140422	05/11/2020	CITY OF BLOOMING GROVE	335.97	CHK	
DISB	140423	05/11/2020	CITY OF DALLAS POLICE DEPT	17,505.83	CHK	
DISB	140424	05/11/2020	CITY OF DAWSON	40.59	CHK	
DISB	140425	05/11/2020	CITY OF KERENS	99.70	CHK	
DISB	140426	05/11/2020	CITY OF RICHLAND	289.76	CHK	
DISB	140427	05/11/2020	CLEAR SIGNAL RADIO	197.50	CHK	
DISB	140428	05/11/2020	CLIFFORD POWER SYSTEMS	1,637.98	CHK	
DISB	140429	05/11/2020	COMMUNITY SUPERVISION	96.63	CHK	
DISB	140430	05/11/2020	CONNERS CRUSHED STONE	5,366.11	CHK	
DISB	140431	05/11/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	140432	05/11/2020	CORSICANA GLASS & MIRROR CO.	3,485.00	CHK	
DISB	140433	05/11/2020	CORSICANA NAPA AUTO PARTS	687.85	CHK	
DISB	140434	05/11/2020	CORSICANA WATER DEPT	7,337.17	CHK	
DISB	140435	05/11/2020	DALLAS COUNTY INSTITUTE OF FOR	2,150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140436	05/11/2020	DAMARA H. WATKINS	100.00	CHK	
DISB	140437	05/11/2020	DANNIE PATRICK CAUBLE	1,943.16	CHK	
DISB	140438	05/11/2020	DEAN THEDFORD OFFICE SUPPLY	688.00	CHK	
DISB	140439	05/11/2020	DISTRICT 18 DISTRICT ATTORNEYS	702.14	CHK	
DISB	140440	05/11/2020	DOCUMENT SOLUTIONS	197.72	CHK	
DISB	140441	05/11/2020	EL RENO POLICE DEPARTMENT	3,225.60	CHK	
DISB	140442	05/11/2020	ENGIE RESOURCES LLC	15,492.20	CHK	
DISB	140443	05/11/2020	EXPRESS TIRE COMPANY	3,534.00	CHK	
DISB	140444	05/11/2020	FEDEX - TXMAS	131.26	CHK	
DISB	140445	05/11/2020	FIVE STAR SERVICES INC	3,831.04	CHK	
DISB	140446	05/11/2020	FORT WORTH POLICE DEPT	16,772.40	CHK	
DISB	140447	05/11/2020	GALLS LLC	2,648.28	CHK	
DISB	140448	05/11/2020	GEORGE P BANE INC	971.85	CHK	
DISB	140449	05/11/2020	GILFILLAN HARDWARE	229.95	CHK	
DISB	140450	05/11/2020	GREAT AMERICA FINANCIAL SERVIC	611.60	CHK	
DISB	140451	05/11/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	140452	05/11/2020	HADEN AUTO REPAIR	3,286.24	CHK	
DISB	140453	05/11/2020	HUFFMAN COMMUNICATIONS SALES I	1,655.80	CHK	
DISB	140454	05/11/2020	ICS JAIL SUPPLIES, INC	528.35	CHK	
DISB	140455	05/11/2020	IJS COMPANY	181.16	CHK	
DISB	140456	05/11/2020	IRVING POLICE DEPT	5,484.50	CHK	
DISB	140457	05/11/2020	JAMES MANUFACTURING INC	1,082.52	CHK	
DISB	140458	05/11/2020	JOHNSON OIL COMPANY	7,333.08	CHK	
DISB	140459	05/11/2020	JOSEPH AGUILAR	2,010.00	CHK	
DISB	140460	05/11/2020	K & S FARM	650.00	CHK	
DISB	140461	05/11/2020	K & S TIRE TOWING & RECOVERY,	1,798.35	CHK	
DISB	140462	05/11/2020	KATHLEEN HODGE CAMERON	2,805.00	CHK	
DISB	140463	05/11/2020	KAUFMAN COUNTY AUDITOR	1,605.33	CHK	
DISB	140464	05/11/2020	KEATHLEY LAW OFFICE, PLLC	4,417.50	CHK	
DISB	140465	05/11/2020	KELLY R MYERS, ATTORNEY AT LAW	704.00	CHK	
DISB	140466	05/11/2020	LAW OFFICE OF DANIEL BILTZ	1,620.00	CHK	
DISB	140467	05/11/2020	LAW OFFICE OF SHANA STEIN	2,406.00	CHK	
DISB	140468	05/11/2020	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	140469	05/11/2020	LISA A EASLEY	22.00	CHK	
DISB	140470	05/11/2020	LOCHRIDGE PRIEST INC - WACO	2,613.75	CHK	
DISB	140471	05/11/2020	MARTIN MARIETTA MATERIALS, INC	3,860.80	CHK	
DISB	140472	05/11/2020	MCCOY'S BUILDING SUPPLY	18.33	CHK	
DISB	140473	05/11/2020	MCLENNAN COUNTY ADITORS OFFICE	1,933.91	CHK	
DISB	140474	05/11/2020	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	140475	05/11/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	140476	05/11/2020	MIDLOTHIAN POLICE DEPARTMENT	6,878.13	CHK	
DISB	140477	05/11/2020	MOORE TIRE & AUTO	59.00	CHK	
DISB	140478	05/11/2020	MVM INC	9,711.68	CHK	
DISB	140479	05/11/2020	NATIONAL DATE STAMP	190.50	CHK	
DISB	140480	05/11/2020	NAVARRO CENTRAL APPRAISAL DIST	98,218.82	CHK	
DISB	140481	05/11/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	140482	05/11/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	140483	05/11/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	140484	05/11/2020	NAVARRO COUNTY ELECTRIC CO-OP	290.54	CHK	
DISB	140485	05/11/2020	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	140486	05/11/2020	NAVCO SAFE & LOCK COMPANY	134.90	CHK	
DISB	140487	05/11/2020	NEAL GREEN, JR	901.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140488	05/11/2020	NETWRIX CORPORATION	544.50	CHK	
DISB	140489	05/11/2020	NEW LONDON TECHNOLOGY INC	410.81	CHK	
DISB	140490	05/11/2020	O'REILLY AUTOMOTIVE STORES INC	34.48	CHK	
DISB	140491	05/11/2020	OFFICE DEPOT INC-TXMAS	5,789.16	CHK	
DISB	140492	05/11/2020	OKLAHOMA BUREAU OF NARCOTICS &	2,780.63	CHK	
DISB	140493	05/11/2020	OLSEN FEED & SUPPLY	468.60	CHK	
DISB	140494	05/11/2020	PHILIP R TAFT	1,525.00	CHK	
DISB	140495	05/11/2020	PHILLIPS TIRES	1,048.00	CHK	
DISB	140496	05/11/2020	PITNEY BOWES INC	230.00	CHK	
DISB	140497	05/11/2020	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	140498	05/11/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	140499	05/11/2020	RATTLER ROCK INC	11,774.23	CHK	
DISB	140500	05/11/2020	RENTERIA LAW FIRM, PLLC	1,127.50	CHK	
DISB	140501	05/11/2020	REPUBLIC SERVICES #069	1,533.60	CHK	
DISB	140502	05/11/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	140503	05/11/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	140504	05/11/2020	ROGERS ANIMAL HOSPITAL	15.00	CHK	
DISB	140505	05/11/2020	ROMCO EQUIPMENT CO	1,660.60	CHK	
DISB	140506	05/11/2020	SELEX-ES INC	4,500.00	CHK	
DISB	140507	05/11/2020	SEMINOLE POLICE DEPARTMENT	1,204.62	CHK	
DISB	140508	05/11/2020	SHERIFF, PETTY CASH	28.30	CHK	
DISB	140509	05/11/2020	SHERRY SHUMER	153.00	CHK	
DISB	140510	05/11/2020	SMALL ENGINE SALES & SERVICE	158.21	CHK	
DISB	140511	05/11/2020	SOCIETY FOR HUMAN RESOURCE MAN	219.00	CHK	
DISB	140512	05/11/2020	SOLID BORDER	8,679.00	CHK	
DISB	140513	05/11/2020	SOUTHERN TIRE MART, LLC	1,736.00	CHK	
DISB	140514	05/11/2020	STATE BAR OF TEXAS	105.00	CHK	
DISB	140515	05/11/2020	SUDDENLINK	406.86	CHK	
DISB	140516	05/11/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	140517	05/11/2020	TEXAS BENCHMARK BUILDING GROUP	12,712.50	CHK	
DISB	140518	05/11/2020	TEXAS BIT	10,331.68	CHK	
DISB	140519	05/11/2020	TEXAS COMMISSION ON LAW ENFORC	245.00	CHK	
DISB	140520	05/11/2020	TEXAS DEPARTMENT OF MOTOR VEHI	30.00	CHK	
DISB	140521	05/11/2020	TEXAS DEPT OF PUBLIC SAFETY	3,779.96	CHK	
DISB	140522	05/11/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	140523	05/11/2020	THE BEAUCHAMP FIRM	400.00	CHK	
DISB	140524	05/11/2020	TROPHIES UNLIMITED LEAVING MY	60.00	CHK	
DISB	140525	05/11/2020	TRUCK PARTS & SERVICE INC	1,725.27	CHK	
DISB	140526	05/11/2020	TX DMV	1,083.00	CHK	
DISB	140527	05/11/2020	UNITED AG & TURF - ATHENS	2,357.51	CHK	
DISB	140528	05/11/2020	UNITED AG & TURF - HILLSBORO	2,211.83	CHK	
DISB	140529	05/11/2020	UNITED RENTALS INC - TXMAS	83.50	CHK	
DISB	140530	05/11/2020	USFLEETTRACKING	299.00	CHK	
DISB	140531	05/11/2020	VERTEX MACHINE COMPANY	236.00	CHK	
DISB	140532	05/11/2020	WATCHGUARD VIDEO INC	4,915.00	CHK	
DISB	140533	05/11/2020	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	140534	05/11/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	140535	05/11/2020	WEST PUBLISHING CORP	1,139.50	CHK	
DISB	140536	05/11/2020	WILLIAM DIXON	240.00	CHK	
DISB	140537	05/11/2020	WILLIAMS GIN & GRAIN COMPANY	191.98	CHK	
DISB	140538	05/11/2020	WINDSTREAM	340.48	CHK	
DISB	140539	05/11/2020	WYLIE SPRAYERS	466.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140540	05/11/2020	XEROX CORP - TXMAS	5,921.80	CHK	
DISB	140541	05/11/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	140542	05/13/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	140543	05/13/2020	NAVARRO CREDIT UNION	17,134.10	CHK	
DISB	140544	05/13/2020	PAYROLL CLEARING	453,951.69	CHK	
DISB	140545	05/18/2020	NAVARRO COUNTY GENERAL FUND	257.89	CHK	
DISB	140546	05/19/2020	DANNY ROGERS	2,000.00	CHK	
DISB	140547	05/26/2020	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	140548	05/26/2020	AMAZON/SYNCB	817.75	CHK	
DISB	140549	05/26/2020	AMY CHAVEZ	78.20	CHK	
DISB	140550	05/26/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	140551	05/26/2020	ANIMAL CARE CLINIC	310.00	CHK	
DISB	140552	05/26/2020	ANN B MARETT	212.07	CHK	
DISB	140553	05/26/2020	AT&T	453.77	CHK	
DISB	140554	05/26/2020	AT&T	750.56	CHK	
DISB	140555	05/26/2020	AT&T	139.31	CHK	
DISB	140556	05/26/2020	AT&T	105.42	CHK	
DISB	140557	05/26/2020	AT&T WIRELESS - PCT 4	36.31	CHK	
DISB	140558	05/26/2020	ATLANTIC TIME SYSTEMS INC	119.50	CHK	
DISB	140559	05/26/2020	ATMOS ENERGY	1,685.13	CHK	
DISB	140560	05/26/2020	ATWOODS DISTRIBUTING LP	561.86	CHK	
DISB	140561	05/26/2020	B & G AUTO PARTS	19.30	CHK	
DISB	140562	05/26/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	140563	05/26/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	140564	05/26/2020	BEATY & SIPES LAW, PLLC	1,850.00	CHK	
DISB	140565	05/26/2020	BEATY & SIPES LAW, PLLC	725.00	CHK	
DISB	140566	05/26/2020	BLACKFORD PRINTING COMPANY	473.00	CHK	
DISB	140567	05/26/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	140568	05/26/2020	BLUE360 MEDIA	251.94	CHK	
DISB	140569	05/26/2020	BM LOGISTICS	27,567.04	CHK	
DISB	140570	05/26/2020	BOB BARKER COMPANY INC	1,754.14	CHK	
DISB	140571	05/26/2020	BOBBIE JOYCE THEDFORD	286.82	CHK	
DISB	140572	05/26/2020	BOOT BARN	1,512.09	CHK	
DISB	140573	05/26/2020	BRETT LATTA	375.73	CHK	
DISB	140574	05/26/2020	BRINSON FORD INC	23,403.04	CHK	
DISB	140575	05/26/2020	CAROLYN MCCOMBS	1,737.47	CHK	
DISB	140576	05/26/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	140577	05/26/2020	CENTURYLINK	144.50	CHK	
DISB	140578	05/26/2020	CENTURYLINK	44.36	CHK	
DISB	140579	05/26/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	140580	05/26/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	140581	05/26/2020	CITY OF ARLINGTON	491.23	CHK	
DISB	140582	05/26/2020	CITY OF CORSICANA	330,632.87	CHK	
DISB	140583	05/26/2020	CITY OF DENTON	50.11	CHK	
DISB	140584	05/26/2020	CITY OF KERENS	7,407.19	CHK	
DISB	140585	05/26/2020	CITY OF RICHLAND	193.20	CHK	
DISB	140586	05/26/2020	CONNERS CRUSHED STONE	6,696.86	CHK	
DISB	140587	05/26/2020	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	140588	05/26/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	140589	05/26/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	140590	05/26/2020	CORSICANA NAPA AUTO PARTS	608.57	CHK	
DISB	140591	05/26/2020	COVERTTRACK GROUP INC	3,600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140592	05/26/2020	CROWN TROPHY	673.65	CHK	
DISB	140593	05/26/2020	DAMARA H. WATKINS	200.00	CHK	
DISB	140594	05/26/2020	DARRELL RAINES TRUST & KEVIN T	116.40	CHK	
DISB	140595	05/26/2020	DAVID JONES	434.27	CHK	
DISB	140596	05/26/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	140597	05/26/2020	DEAN THEDFORD OFFICE SUPPLY	4,714.98	CHK	
DISB	140598	05/26/2020	DELL MARKETING L P	800.00	CHK	
DISB	140599	05/26/2020	DIVERSIFIED	480.00	CHK	
DISB	140600	05/26/2020	DOCUMENT SOLUTIONS	366.44	CHK	
DISB	140601	05/26/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	140602	05/26/2020	ECONO SIGNS LLC	1,101.82	CHK	
DISB	140603	05/26/2020	ED BROWN DISTRIBUTORS	1,464.60	CHK	
DISB	140604	05/26/2020	ED ERWIN	189.08	CHK	
DISB	140605	05/26/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	140606	05/26/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140607	05/26/2020	ENGIE RESOURCES LLC	248.12	CHK	
DISB	140608	05/26/2020	ENOCH BASNETT	240.00	CHK	
DISB	140609	05/26/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	140610	05/26/2020	EXPRESS TIRE COMPANY	1,756.00	CHK	
DISB	140611	05/26/2020	FEDEX - TXMAS	100.08	CHK	
DISB	140612	05/26/2020	FIVE STAR SERVICES INC	11,473.01	CHK	
DISB	140613	05/26/2020	FRONTIER COMMUNICATIONS CORPOR	78.27	CHK	
DISB	140614	05/26/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	140615	05/26/2020	GALLS LLC	1,805.06	CHK	
DISB	140616	05/26/2020	GEN 2 DESIGN BUILD, INC	6,125.00	CHK	
DISB	140617	05/26/2020	GEORGE P BANE INC	419.40	CHK	
DISB	140618	05/26/2020	GILFILLAN HARDWARE	377.03	CHK	
DISB	140619	05/26/2020	GREENWORX PRINTING	953.51	CHK	
DISB	140620	05/26/2020	GREG A PRICE	1,328.34	CHK	
DISB	140621	05/26/2020	GREGG COUNTY AUDITOR'S OFFICE	255.00	CHK	
DISB	140622	05/26/2020	GRIFFIN ROUGHTON FUNERAL HOME	925.00	CHK	
DISB	140623	05/26/2020	HADEN AUTO REPAIR	3,920.73	CHK	
DISB	140624	05/26/2020	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	140625	05/26/2020	HOME DEPOT CREDIT SERVICES	26.40	CHK	
DISB	140626	05/26/2020	HOWARD'S FIRE EXTINGUISHER SER	175.00	CHK	
DISB	140627	05/26/2020	HOWETH COMM REFRIGERATION	212.50	CHK	
DISB	140628	05/26/2020	HUFFMAN COMMUNICATIONS SALES I	105.00	CHK	
DISB	140629	05/26/2020	ICS JAIL SUPPLIES, INC	73.50	CHK	
DISB	140630	05/26/2020	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	140631	05/26/2020	IJS COMPANY	74.70	CHK	
DISB	140632	05/26/2020	INSIGHT PUBLIC SECTOR	128.25	CHK	
DISB	140633	05/26/2020	INTEGRATED DATA SERVICES	2,828.30	CHK	
DISB	140634	05/26/2020	JAMIE WYATT	664.73	CHK	
DISB	140635	05/26/2020	JARVIS-PARIS-MURPHY CO INC	1,034.70	CHK	
DISB	140636	05/26/2020	JOHN M PERKINS III, ATTORNEY A	2,820.00	CHK	
DISB	140637	05/26/2020	JOHN YATES	915.64	CHK	
DISB	140638	05/26/2020	JOHNSON OIL COMPANY	10,128.33	CHK	
DISB	140639	05/26/2020	JULIE MITCHELL	578.49	CHK	
DISB	140640	05/26/2020	K & S TIRE TOWING & RECOVERY,	1,633.50	CHK	
DISB	140641	05/26/2020	KATHLEEN HODGE CAMERON	1,325.00	CHK	
DISB	140642	05/26/2020	KEATHLEY LAW OFFICE, PLLC	705.00	CHK	
DISB	140643	05/26/2020	KEATHLEY LAW OFFICE, PLLC	700.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140644	05/26/2020	KELLY R MYERS, ATTORNEY AT LAW	1,487.50	CHK	
DISB	140645	05/26/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	140646	05/26/2020	KYLE HOBRATSKCHK	1,070.03	CHK	
DISB	140647	05/26/2020	LARRY MUSICK	294.28	CHK	
DISB	140648	05/26/2020	LAURNA JO TUCK	2,640.00	CHK	
DISB	140649	05/26/2020	LAW OFFICE OF DANIEL BILTZ	320.00	CHK	
DISB	140650	05/26/2020	LAW OFFICE OF MICAH C HADEN	500.00	CHK	
DISB	140651	05/26/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	140652	05/26/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	140653	05/26/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	140654	05/26/2020	LIONHEART ALLIANCE LLC	36,028.20	CHK	
DISB	140655	05/26/2020	LOGMEIN USA, INC	712.80	CHK	
DISB	140656	05/26/2020	MARTIN MARIETTA MATERIALS, INC	26,768.91	CHK	
DISB	140657	05/26/2020	MAX APPLEWHITE	193.77	CHK	
DISB	140658	05/26/2020	MCCOY'S BUILDING SUPPLY	103.52	CHK	
DISB	140659	05/26/2020	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	140660	05/26/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140661	05/26/2020	MILLS AUTO SUPPLY	47.96	CHK	
DISB	140662	05/26/2020	MITEL CLOUD SERVICES	1,248.87	CHK	
DISB	140663	05/26/2020	MOORE TIRE & AUTO	35.00	CHK	
DISB	140664	05/26/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140665	05/26/2020	NANCY REBAL & DAVID SEARCY	613.08	CHK	
DISB	140666	05/26/2020	NATALIE DAWSON	98.00	CHK	
DISB	140667	05/26/2020	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	
DISB	140668	05/26/2020	NAVARRO COUNTY CRIME STOPPERS	332.49	CHK	
DISB	140669	05/26/2020	NAVARRO COUNTY GENERAL FUND	54,593.33	CHK	
DISB	140670	05/26/2020	NAVARRO COUNTY GENERAL FUND	165.10	CHK	
DISB	140671	05/26/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	140672	05/26/2020	NAVARRO COUNTY R&B PCT 1	6,225.35	CHK	
DISB	140673	05/26/2020	NAVARRO COUNTY R&B PCT 2	21,928.57	CHK	
DISB	140674	05/26/2020	NAVARRO COUNTY R&B PCT 3	21,928.56	CHK	
DISB	140675	05/26/2020	NAVARRO COUNTY R&B PCT 4	21,928.56	CHK	
DISB	140676	05/26/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	140677	05/26/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	140678	05/26/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	140679	05/26/2020	NAVCO SAFE & LOCK COMPANY	50.00	CHK	
DISB	140680	05/26/2020	NEW LONDON TECHNOLOGY INC	1,442.63	CHK	
DISB	140681	05/26/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	140682	05/26/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	140683	05/26/2020	NORTHLAND COMMUNICATIONS	128.31	CHK	
DISB	140684	05/26/2020	O'REILLY AUTOMOTIVE STORES INC	108.52	CHK	
DISB	140685	05/26/2020	OFFICE DEPOT INC-TXMAS	2,542.44	CHK	
DISB	140686	05/26/2020	OKLAHOMA CITY POLICE DEPARTME	1,265.97	CHK	
DISB	140687	05/26/2020	OP ASSETS LLC	443.05	CHK	
DISB	140688	05/26/2020	PATHMARK TRAFFIC PRODUCTS OF T	535.00	CHK	
DISB	140689	05/26/2020	PHILIP R TAFT	675.00	CHK	
DISB	140690	05/26/2020	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	140691	05/26/2020	POTTER COUNTY SHERIFF'S OFFICE	566.85	CHK	
DISB	140692	05/26/2020	PS BUSINESS PARKS	46,715.97	CHK	
DISB	140693	05/26/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	140694	05/26/2020	R E PHILLIPS CONCRETE LLC	4,500.00	CHK	
DISB	140695	05/26/2020	RATTLER ROCK INC	10,309.97	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140696	05/26/2020	READYREFRESH	244.69	CHK	
DISB	140697	05/26/2020	RECOVERY HEALTHCARE CORP	165.00	CHK	
DISB	140698	05/26/2020	RENTERIA LAW FIRM, PLLC	200.00	CHK	
DISB	140699	05/26/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	140700	05/26/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	140701	05/26/2020	RICHARD MARTINSON	1,660.43	CHK	
DISB	140702	05/26/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	140703	05/26/2020	RITE OF PASSAGE, INC	6,070.70	CHK	
DISB	140704	05/26/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	140705	05/26/2020	ROBERT L SAENZ	945.00	CHK	
DISB	140706	05/26/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	140707	05/26/2020	SMALL ENGINE SALES & SERVICE	8.00	CHK	
DISB	140708	05/26/2020	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	140709	05/26/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	140710	05/26/2020	STACEY S MARTIN	1,505.00	CHK	
DISB	140711	05/26/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	140712	05/26/2020	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	140713	05/26/2020	TEAM SOLUTIONS	650.00	CHK	
DISB	140714	05/26/2020	TERMINIX	133.00	CHK	
DISB	140715	05/26/2020	TEXAS ASSN OF COUNTIES	5,066.12	CHK	
DISB	140716	05/26/2020	TEXAS ASSOC OF COUNTIES	76,234.00	CHK	
DISB	140717	05/26/2020	TEXAS ASSOCIATION OF COUNTIES	210.00	CHK	
DISB	140718	05/26/2020	TEXAS BENCHMARK BUILDING GROUP	25,000.00	CHK	
DISB	140719	05/26/2020	TEXAS BIT	6,238.90	CHK	
DISB	140720	05/26/2020	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	140721	05/26/2020	TEXAS DISTRICT & COUNTY ATTORN	79.00	CHK	
DISB	140722	05/26/2020	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	140723	05/26/2020	TEXAS LANGUAGE CONNECTION LLC	432.00	CHK	
DISB	140724	05/26/2020	THE BEAUCHAMP FIRM	700.00	CHK	
DISB	140725	05/26/2020	THE JONES DEFENSE FIRM, DLLC	1,735.00	CHK	
DISB	140726	05/26/2020	THE PRODUCTIVITY CENTER	1,900.00	CHK	
DISB	140727	05/26/2020	TOMMY MONTGOMERY SAND & GRAVEL	21,257.00	CHK	
DISB	140728	05/26/2020	TROPHIES UNLIMITED LEAVING MY	21.00	CHK	
DISB	140729	05/26/2020	TRUCK PARTS & SERVICE INC	44.67	CHK	
DISB	140730	05/26/2020	TX DEPT OF STATE HEALTH SERVIC	5.49	CHK	
DISB	140731	05/26/2020	TYLER TECHNOLOGIES INC	68,819.39	CHK	
DISB	140732	05/26/2020	ULINE	175.89	CHK	
DISB	140733	05/26/2020	UNION HIGH VFD	400.00	CHK	
DISB	140734	05/26/2020	UNITED AG & TURF - ATHENS	787.40	CHK	
DISB	140735	05/26/2020	UNITED AG & TURF - HILLSBORO	528.39	CHK	
DISB	140736	05/26/2020	UNITED RENTALS INC - TXMAS	1,417.00	CHK	
DISB	140737	05/26/2020	US FLEET TRACKING LLC	299.00	CHK	
DISB	140738	05/26/2020	VERIZON WIRELESS	2,543.95	CHK	
DISB	140739	05/26/2020	VERIZON WIRELESS INC	293.73	CHK	
DISB	140740	05/26/2020	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	140741	05/26/2020	VITTER'S TRACTOR INC	197.24	CHK	
DISB	140742	05/26/2020	WATSON AIR CONDITIONING CO.	4,666.50	CHK	
DISB	140743	05/26/2020	WEST PUBLISHING CORP	441.00	CHK	
DISB	140744	05/26/2020	WEX BANK	171.53	CHK	
DISB	140745	05/26/2020	WHOOSTER	2,000.00	CHK	
DISB	140746	05/26/2020	WILLIAM EARL PRICE	2,401.50	CHK	
DISB	140747	05/26/2020	WILLIAMS GIN & GRAIN COMPANY	21.63	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	140748	05/26/2020	WILSON CULVERTS INC	9,351.22	CHK	
DISB	140749	05/26/2020	XEROX CORP - TXMAS	1,003.70	CHK	
DISB	140750	05/26/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	140751	05/26/2020	AFLAC	3,374.20	CHK	
DISB	140752	05/26/2020	AFLAC - SHELTERED	13,072.40	CHK	
DISB	140753	05/26/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	140754	05/26/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	140755	05/26/2020	NAVARRO CO HEALTH INSURANCE F	287,609.04	CHK	
DISB	140756	05/26/2020	NAVARRO COUNTY HEALTH INSURAN	4,626.40	CHK	
DISB	140757	05/26/2020	NAVARRO COUNTY HEALTH INSURAN	64.02	CHK	
DISB	140758	05/26/2020	NAVARRO CREDIT UNION	17,182.66	CHK	
DISB	140759	05/26/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	140760	05/26/2020	PAYROLL CLEARING	449,600.57	CHK	
DISB	140761	05/26/2020	TEXAS MUNICIPAL POLICE ASSOC	1,456.00	CHK	
DISB	140762	05/26/2020	UNITED WAY	22.00	CHK	
DISB	140763	05/26/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	140764	05/26/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	140765	05/29/2020	NAVARRO CO HEALTH INSURANCE F	926.52	CHK	
DISB	A00490	05/13/2020	IRS-FICA TAXES	78,973.10	ACH	
DISB	A00491	05/13/2020	IRS-FIT TAXES	55,698.02	ACH	
DISB	A00492	05/13/2020	IRS-MEDICARE TAXES	18,469.38	ACH	
DISB	A00493	05/13/2020	TX STATE DISBURSEMENT UNIT-CHI	2,618.16	ACH	
DISB	A00494	05/26/2020	IRS-FICA TAXES	78,192.50	ACH	
DISB	A00495	05/26/2020	IRS-FIT TAXES	54,643.52	ACH	
DISB	A00496	05/26/2020	IRS-MEDICARE TAXES	18,287.04	ACH	
DISB	A00497	05/26/2020	TCDRS-RETIREMENT	233,940.81	ACH	
DISB	A00498	05/26/2020	TX STATE DISBURSEMENT UNIT-CHI	2,618.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

1 TOTAL VOIDED CHECKS	7.50
433 TOTAL CHECKS	7,507,951.51
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	543,440.69
	-----
442 TOTAL ALL CHECKS	8,051,392.20