

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	102	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	1,030.39	CHK	
ELECTION	103	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	1,063.24	CHK	
ELECTION	104	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	522.50	CHK	
ELECTION	105	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	53.37	CHK	
RB 2	377	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	18,086.69	CHK	
RB 2	378	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	73.41	CHK	
RB 2	379	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	19,972.52	CHK	
RB 2	380	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	4,641.57	CHK	
RB 2	381	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	19,519.01	CHK	
RB 2	382	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	31,035.26	CHK	
RB 3	388	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	14,393.93	CHK	
RB 4	388	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	18,420.77	CHK	
RB 3	389	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	54.98	CHK	
RB 4	389	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	74.29	CHK	
RB 3	390	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	36,452.75	CHK	
RB 4	390	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	76,233.43	CHK	
RB 3	391	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	3,610.11	CHK	
RB 4	391	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	4,125.84	CHK	
RB 3	392	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	10,129.45	CHK	
RB 4	392	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	42,926.60	CHK	
RB 3	393	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	24,465.07	CHK	
RB 4	393	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	30,649.43	CHK	
SPECIALREV	425	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	426	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	1.20	CHK	
SPECIALREV	427	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	911.70	CHK	
SPECIALREV	428	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	1,486.42	CHK	
SPECIALREV	429	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	8,650.00	CHK	
FLOOD	1350	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	13,255.00	CHK	
FLOOD	1351	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1927	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	2.76	CHK	
DAFOR	1928	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	1.08	CHK	
DAFOR	1929	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.85	CHK	
SHERIFF	2216	07/08/2020	NAVARRO COUNTY SHERIFF OFFICE	1,000.00	CHK	
HEALTH	2335	07/08/2020	TAC HEBP	289,649.56	CHK	
HEALTH	2336	07/30/2020	NAVARRO COUNTY GENERAL FUND	318.98	CHK	
HEALTH	2337	07/30/2020	TAC HEBP	2,570.93	CHK	
HEALTH	2338	07/31/2020	TDCJ - CASHIERS OFFICE	4,690.46	CHK	
JUV PROB	3039	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3040	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	32.68	CHK	
JUV PROB	3041	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	1,468.06	CHK	
JUV PROB	3042	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	15,758.04	CHK	
JUV PROB	3043	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
RB 1	3135	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	16,307.87	CHK	
RB 1	3136	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	70.88	CHK	
RB 1	3137	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	48,639.43	CHK	
RB 1	3138	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	4,125.84	CHK	
RB 1	3139	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	47,177.02	CHK	
RB 1	3140	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	29,023.39	CHK	
REVOLVING	3426	07/07/2020	NAVARRO COUNTY GENERAL FUND	257,440.48	CHK	
REVOLVING	3427	07/07/2020	DEBT SERVICE FUND	9,614.13	CHK	
REVOLVING	3428	07/07/2020	NAVARRO CTY. FLOOD CONTROL FUN	4,667.21	CHK	
REVOLVING	3429	07/07/2020	NAVARRO COUNTY R&B PCT 1	13,934.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3430	07/07/2020	NAVARRO COUNTY R&B PCT 2	13,934.32	CHK	
REVOLVING	3431	07/07/2020	NAVARRO COUNTY R&B PCT 3	13,934.32	CHK	
REVOLVING	3432	07/07/2020	NAVARRO COUNTY R&B PCT 4	13,934.32	CHK	
REVOLVING	3433	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	75,862.03	CHK	
HIDTA	4352	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	41,531.66	CHK	
HIDTA	4353	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	166.80	CHK	
HIDTA	4354	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	100,815.96	CHK	
HIDTA	4355	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	122,131.74	CHK	
HIDTA	4356	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	51,684.66	CHK	
CSCD	4748	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
CSCD	4749	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	163.96	CHK	
CSCD	4750	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	2,028.14	CHK	
CSCD	4751	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	5,893.73	CHK	
CSCD	4752	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
GENERAL	17651	07/02/2020	DISTRICT CLERK JURY BOX #3	400.00	CHK	
GENERAL	17652	07/02/2020	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	17653	07/06/2020	NAVARRO CO HEALTH INSURANCE F	959.04	CHK	
GENERAL	17654	07/11/2020	NAVARRO COUNTY DISBURSEMENT F	536,343.58	CHK	
GENERAL	17655	07/11/2020	NORTH TX HIDTA FUND	41,531.66	CHK	
GENERAL	17656	07/11/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17657	07/12/2020	NAVARRO COUNTY DISBURSEMENT F	2,182.69	CHK	
GENERAL	17658	07/12/2020	NORTH TX HIDTA FUND	166.80	CHK	
GENERAL	17659	07/12/2020	SPECIAL REVENUE FUNDS	1.20	CHK	
GENERAL	17660	07/13/2020	NAVARRO COUNTY DISBURSEMENT F	408,112.45	CHK	
GENERAL	17661	07/13/2020	SPECIAL REVENUE FUNDS	911.70	CHK	
GENERAL	17662	07/13/2020	NORTH TX HIDTA FUND	100,815.96	CHK	
GENERAL	17663	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	113,160.00	CHK	
GENERAL	17664	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	65,497.71	CHK	
GENERAL	17665	07/14/2020	NAVARRO COUNTY DISBURSEMENT F	4,245.08	CHK	
GENERAL	17666	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	764,086.73	CHK	
GENERAL	17667	07/27/2020	SPECIAL REVENUE FUNDS	1,486.42	CHK	
GENERAL	17668	07/27/2020	SPECIAL REVENUE FUNDS	8,650.00	CHK	
GENERAL	17669	07/27/2020	NORTH TX HIDTA FUND	122,131.74	CHK	
GENERAL	17670	07/27/2020	NAVARRO COUNTY DISBURSEMENT F	233.00	CHK	
GENERAL	17671	07/29/2020	NAVARRO COUNTY DISBURSEMENT F	3,374.00	CHK	
GENERAL	17672	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	823,693.21	CHK	
GENERAL	17673	07/30/2020	NORTH TX HIDTA FUND	51,684.66	CHK	
GENERAL	17674	07/30/2020	NAVARRO COUNTY DISBURSEMENT F	127,083.23	CHK	
GENERAL	17675	07/30/2020	NAVARRO CO HEALTH INSURANCE F	159.49	CHK	
GENERAL	17676	07/30/2020	DISTRICT CLERK JURY BOX #3	1,720.00	CHK	
GENERAL	17677	07/30/2020	NAVARRO COUNTY TRUST FUND	80.00	CHK	
DISB	141129	07/11/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	141130	07/11/2020	NAVARRO CREDIT UNION	17,323.06	CHK	
DISB	141131	07/11/2020	PAYROLL CLEARING	405,848.75	CHK	
DISB	141132	07/12/2020	TEXAS ASSN OF COUNTIES	2,823.65	CHK	
DISB	141133	07/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141134	07/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141135	07/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141136	07/13/2020	ACTION SIGN & BANNER	600.00	CHK	
DISB	141137	07/13/2020	AIRGAS SOUTHWEST INC	195.57	CHK	
DISB	141138	07/13/2020	AMAZON/SYNCB	1,478.37	CHK	
DISB	141139	07/13/2020	AMERICAN TIRE DISTRIBUTORS	519.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141140	07/13/2020	AT&T	2,891.11	CHK	
DISB	141141	07/13/2020	AT&T	9,395.32	CHK	
DISB	141142	07/13/2020	AT&T	638.58	CHK	
DISB	141143	07/13/2020	AT&T	1,410.96	CHK	
DISB	141144	07/13/2020	AT&T	135.00	CHK	
DISB	141145	07/13/2020	AT&T MOBILITY- HIDTA ONLY	4,699.70	CHK	
DISB	141146	07/13/2020	ATMOS ENERGY	197.06	CHK	
DISB	141147	07/13/2020	ATMOS ENERGY - HIDTA ACCT	51.26	CHK	
DISB	141148	07/13/2020	ATWOODS DISTRIBUTING LP	834.86	CHK	
DISB	141149	07/13/2020	AVENU INSIGHTS & ANALYTICS, LL	142.35	CHK	
DISB	141150	07/13/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	141151	07/13/2020	B & G AUTO PARTS	675.05	CHK	
DISB	141152	07/13/2020	BC APPAREL	1,518.00	CHK	
DISB	141153	07/13/2020	BEATY & SIPES LAW, PLLC	1,012.50	CHK	
DISB	141154	07/13/2020	BEATY & SIPES LAW, PLLC	550.00	CHK	
DISB	141155	07/13/2020	BLACKFORD PRINTING COMPANY	234.00	CHK	
DISB	141156	07/13/2020	BM LOGISTICS	23,104.77	CHK	
DISB	141157	07/13/2020	BRETT LATTA	1,731.30	CHK	
DISB	141158	07/13/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	141159	07/13/2020	CAP FLEET UPFITTERS, LLC	7,042.95	CHK	
DISB	141160	07/13/2020	CELLEBRITE USA CORP	3,700.00	CHK	
DISB	141161	07/13/2020	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	141162	07/13/2020	CENTURYLINK	52.47	CHK	
DISB	141163	07/13/2020	CHATFIELD WATER SUPPLY	136.00	CHK	
DISB	141164	07/13/2020	CITY OF ARLINGTON	2,210.52	CHK	
DISB	141165	07/13/2020	CITY OF CORSICANA	15,187.64	CHK	
DISB	141166	07/13/2020	CITY OF DALLAS POLICE DEPT	14,609.20	CHK	
DISB	141167	07/13/2020	CITY OF DAWSON	40.59	CHK	
DISB	141168	07/13/2020	CITY OF DENTON	51.23	CHK	
DISB	141169	07/13/2020	CITY OF KERENS	100.70	CHK	
DISB	141170	07/13/2020	CITY OF RICHARDSON POLICE DEPT	505.20	CHK	
DISB	141171	07/13/2020	CITY OF RICHLAND	49.52	CHK	
DISB	141172	07/13/2020	CLIFFORD POWER SYSTEMS	842.50	CHK	
DISB	141173	07/13/2020	COMPLETE SUPPLY INC	559.12	CHK	
DISB	141174	07/13/2020	CONNERS CRUSHED STONE	1,545.74	CHK	
DISB	141175	07/13/2020	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	141176	07/13/2020	COPY CENTER	442.21	CHK	
DISB	141177	07/13/2020	CORRECTIONS PRODUCTS CO	3,350.00	CHK	
DISB	141178	07/13/2020	CORSICANA DAILY SUN INC	501.56	CHK	
DISB	141179	07/13/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	141180	07/13/2020	CORSICANA NAPA AUTO PARTS	208.24	CHK	
DISB	141181	07/13/2020	CORSICANA WATER DEPT	6,664.97	CHK	
DISB	141182	07/13/2020	CORSICANA WELDING & INDUSTRIAL	39.76	CHK	
DISB	141183	07/13/2020	COX CARPET ONE	2,475.00	CHK	
DISB	141184	07/13/2020	DAILEY-WELLS COMMUNICATIONS	4,949.57	CHK	
DISB	141185	07/13/2020	DALLAS COUNTY SHERIFF'S OFFICE	8,454.28	CHK	
DISB	141186	07/13/2020	DAMARA H. WATKINS	985.00	CHK	
DISB	141187	07/13/2020	DANNIE PATRICK CAUBLE	2,721.56	CHK	
DISB	141188	07/13/2020	DANNY'S CAR CARE	484.99	CHK	
DISB	141189	07/13/2020	DEALERS ELECTRICAL SUPPLY	1,046.28	CHK	
DISB	141190	07/13/2020	DEAN THEDFORD OFFICE SUPPLY	1,592.82	CHK	
DISB	141191	07/13/2020	DELL MARKETING L P	815.37	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141192	07/13/2020	DISTRICT 5 TAE4-HA	175.00	CHK	
DISB	141193	07/13/2020	DOCUMENT SOLUTIONS	1,050.58	CHK	
DISB	141194	07/13/2020	ED BROWN DISTRIBUTORS	1,683.36	CHK	
DISB	141195	07/13/2020	EDDIE MOORE	165.67	CHK	
DISB	141196	07/13/2020	ENGIE RESOURCES LLC	23,072.38	CHK	
DISB	141197	07/13/2020	EXPRESS TIRE COMPANY	3,143.00	CHK	
DISB	141198	07/13/2020	FEDEX - TXMAS	410.45	CHK	
DISB	141199	07/13/2020	FIVE STAR SERVICES INC	8,244.55	CHK	
DISB	141200	07/13/2020	FORT WORTH POLICE DEPT	21,029.92	CHK	
DISB	141201	07/13/2020	FRANK KENT COUNTRY, LLC	771.38	CHK	
DISB	141202	07/13/2020	GALLS LLC	123.70	CHK	
DISB	141203	07/13/2020	GENE KNIZE	28.75	CHK	
DISB	141204	07/13/2020	GILFILLAN HARDWARE	402.38	CHK	
DISB	141205	07/13/2020	GREENLANDER LLC	13,255.00	CHK	
DISB	141206	07/13/2020	GREENWORX PRINTING	31.02	CHK	
DISB	141207	07/13/2020	GRIFFIN ROUGHTON FUNERAL HOME	950.00	CHK	
DISB	141208	07/13/2020	GT DISTRIBUTORS INC	442.10	CHK	
DISB	141209	07/13/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	141210	07/13/2020	HADEN AUTO REPAIR	3,383.65	CHK	
DISB	141211	07/13/2020	HIRED HANDS INC	840.00	CHK	
DISB	141212	07/13/2020	HOME DEPOT CREDIT SERVICES	215.79	CHK	
DISB	141213	07/13/2020	HOWETH COMM REFRIGERATION	460.00	CHK	
DISB	141214	07/13/2020	HUFFMAN COMMUNICATIONS SALES I	500.12	CHK	
DISB	141215	07/13/2020	ICS JAIL SUPPLIES, INC	10,115.40	CHK	
DISB	141216	07/13/2020	IJS COMPANY	4,219.33	CHK	
DISB	141217	07/13/2020	JACOBSON LAW FIRM PC	1,800.85	CHK	
DISB	141218	07/13/2020	JARVIS-PARIS-MURPHY CO INC	628.15	CHK	
DISB	141219	07/13/2020	JESUS GARCIA	226.29	CHK	
DISB	141220	07/13/2020	JHT LOGISTICS, INC	160.00	CHK	
DISB	141221	07/13/2020	JOHNSON OIL COMPANY	10,302.08	CHK	
DISB	141222	07/13/2020	JOLES SEPTIC SERVICE	350.00	CHK	
DISB	141223	07/13/2020	JOSEPH AGUILAR	3,540.00	CHK	
DISB	141224	07/13/2020	JUSTICE BENEFITS INC	2,900.40	CHK	
DISB	141225	07/13/2020	K & S TIRE TOWING & RECOVERY,	2,937.86	CHK	
DISB	141226	07/13/2020	KAREN CUNNINGHAM DENNISON	2,367.00	CHK	
DISB	141227	07/13/2020	KATHLEEN HODGE CAMERON	1,337.50	CHK	
DISB	141228	07/13/2020	KEATHLEY LAW OFFICE, PLLC	3,017.50	CHK	
DISB	141229	07/13/2020	KEATHLEY LAW OFFICE, PLLC	175.00	CHK	
DISB	141230	07/13/2020	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	141231	07/13/2020	LARSON ELECTRONICS LLC	797.08	CHK	
DISB	141232	07/13/2020	LAW OFFICE OF DANIEL BILTZ	200.00	CHK	
DISB	141233	07/13/2020	LAW OFFICE OF MICAH C HADEN	1,194.50	CHK	
DISB	141234	07/13/2020	LAW OFFICE OF SHANA STEIN	200.00	CHK	
DISB	141235	07/13/2020	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	141236	07/13/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	141237	07/13/2020	LIONHEART ALLIANCE LLC	968.60	CHK	
DISB	141238	07/13/2020	MARTIN MARIETTA MATERIALS, INC	1,593.34	CHK	
DISB	141239	07/13/2020	MCCOY'S BUILDING SUPPLY	828.11	CHK	
DISB	141240	07/13/2020	MEDICAL SURGICAL & COMPCARE EN	263.00	CHK	
DISB	141241	07/13/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	141242	07/13/2020	MOORE TIRE & AUTO	38.00	CHK	
DISB	141243	07/13/2020	NATIONAL DATE STAMP	199.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141244	07/13/2020	NAVARRO CENTRAL APPRAISAL DIST	98,218.82	CHK	
DISB	141245	07/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	141246	07/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	141247	07/13/2020	NAVARRO COUNTY ELECTRIC CO-OP	371.77	CHK	
DISB	141248	07/13/2020	NAVARRO COUNTY GENERAL FUND	220.80	CHK	
DISB	141249	07/13/2020	NAVCO SAFE & LOCK COMPANY	65.64	CHK	
DISB	141250	07/13/2020	NEAL GREEN, JR	1,200.00	CHK	
DISB	141251	07/13/2020	NEIMAN CONSTRUCTION	11,950.00	CHK	
DISB	141252	07/13/2020	NELSON PUTMAN PROPANE GAS	390.00	CHK	
DISB	141253	07/13/2020	NEW LONDON TECHNOLOGY INC	580.59	CHK	
DISB	141254	07/13/2020	NEWARK ELEMENT14	364.78	CHK	
DISB	141255	07/13/2020	O'REILLY AUTOMOTIVE STORES INC	84.98	CHK	
DISB	141256	07/13/2020	OFFICE DEPOT INC-TXMAS	11,111.62	CHK	
DISB	141257	07/13/2020	OKLAHOMA BUREAU OF NARCOTICS &	2,009.99	CHK	
DISB	141258	07/13/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	141259	07/13/2020	PATTILLO, BROWN & HILL, LLP	3,000.00	CHK	
DISB	141260	07/13/2020	PHILIP R TAFT	4,162.50	CHK	
DISB	141261	07/13/2020	PHILLIPS TIRES	15.00	CHK	
DISB	141262	07/13/2020	PINNACLE ELEVATOR	287.50	CHK	
DISB	141263	07/13/2020	PITNEY BOWES INC	1,585.86	CHK	
DISB	141264	07/13/2020	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	141265	07/13/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	141266	07/13/2020	RANDALL COUNTY SHERIFF OFFICE	896.16	CHK	
DISB	141267	07/13/2020	RATTLER ROCK INC	41,123.76	CHK	
DISB	141268	07/13/2020	RDO EQUIPMENT COMPANY	4,775.37	CHK	
DISB	141269	07/13/2020	READYREFRESH	42.98	CHK	
DISB	141270	07/13/2020	REPUBLIC SERVICES #069	174.87	CHK	
DISB	141271	07/13/2020	RESERVE ACCOUNT	10,000.00	CHK	
DISB	141272	07/13/2020	RICHLAND SANITATION SERVICE	525.00	CHK	
DISB	141273	07/13/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	141274	07/13/2020	ROAD DOCTORS	23,625.00	CHK	
DISB	141275	07/13/2020	ROBERT L SAENZ	1,050.00	CHK	
DISB	141276	07/13/2020	ROGERS ANIMAL HOSPITAL	74.50	CHK	
DISB	141277	07/13/2020	ROSE SERVICES	400.00	CHK	
DISB	141278	07/13/2020	SECURITY EQUIPMENT CORPORATION	299.75	CHK	
DISB	141279	07/13/2020	SF MOBILE-VISION, INC	225.00	CHK	
DISB	141280	07/13/2020	SIRIUS XM RADIO INC.	320.35	CHK	
DISB	141281	07/13/2020	SMALL ENGINE SALES & SERVICE	217.71	CHK	
DISB	141282	07/13/2020	SMITH AG SERVICE LLC	214.35	CHK	
DISB	141283	07/13/2020	SOUTHERN HEALTH PARTNERS	2,404.92	CHK	
DISB	141284	07/13/2020	SOUTHERN SOFTWARE INC	35,756.00	CHK	
DISB	141285	07/13/2020	SOUTHERN TIRE MART, LLC	2,688.00	CHK	
DISB	141286	07/13/2020	SOUTHWEST FILING & STORAGE	92.40	CHK	
DISB	141287	07/13/2020	SPANISHONPATROL.COM	1,659.00	CHK	
DISB	141288	07/13/2020	STACEY S MARTIN	1,102.00	CHK	
DISB	141289	07/13/2020	STEELE METAL SUPPLY LLC	112.00	CHK	
DISB	141290	07/13/2020	SUDDENLINK	406.86	CHK	
DISB	141291	07/13/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	141292	07/13/2020	SUSAN A WALDRIP COURT REPORTIN	1,485.00	CHK	
DISB	141293	07/13/2020	T R WASHINGTON LAW OFFICE PLLC	725.00	CHK	
DISB	141294	07/13/2020	TARRANT COUNTY	7,159.02	CHK	
DISB	141295	07/13/2020	TEXAS ASSOC FOR COURT ADMINIST	75.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141296	07/13/2020	TEXAS ASSOC OF COUNTIES	29,219.00	CHK	
DISB	141297	07/13/2020	TEXAS ASSOCIATION OF COUNTIES	825.00	CHK	
DISB	141298	07/13/2020	TEXAS BENCHMARK BUILDING GROUP	33,000.00	CHK	
DISB	141299	07/13/2020	TEXAS BIT	13,465.86	CHK	
DISB	141300	07/13/2020	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	141301	07/13/2020	TEXAS DEPT OF LICENSING & REGU	40.00	CHK	
DISB	141302	07/13/2020	TEXAS DEPT OF PUBLIC SAFETY	2,557.55	CHK	
DISB	141303	07/13/2020	TEXAS ENGINEERING EXTENSION SE	1,950.00	CHK	
DISB	141304	07/13/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	141305	07/13/2020	THE BEAUCHAMP FIRM	1,865.00	CHK	
DISB	141306	07/13/2020	TOMMY MONTGOMERY SAND & GRAVEL	31,027.69	CHK	
DISB	141307	07/13/2020	TROPHIES UNLIMITED LEAVING MY	62.00	CHK	
DISB	141308	07/13/2020	TRUCK PARTS & SERVICE INC	522.30	CHK	
DISB	141309	07/13/2020	TYLER TECHNOLOGIES INC	7,590.00	CHK	
DISB	141310	07/13/2020	ULINE	742.36	CHK	
DISB	141311	07/13/2020	UNITED AG & TURF	141.84	CHK	
DISB	141312	07/13/2020	UNITED AG & TURF - HILLSBORO	525.60	CHK	
DISB	141313	07/13/2020	UNITED RENTALS INC - TXMAS	1,417.00	CHK	
DISB	141314	07/13/2020	USFLEETTRACKING	3,835.20	CHK	
DISB	141315	07/13/2020	VERL O CHILDERS JR PH D	473.80	CHK	
DISB	141316	07/13/2020	VERTEX	104.35	CHK	
DISB	141317	07/13/2020	VOLVO & MACK TRUCKS OF WACO	1,167.08	CHK	
DISB	141318	07/13/2020	WATSON AIR CONDITIONING CO.	1,867.50	CHK	
DISB	141319	07/13/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	141320	07/13/2020	WEST PUBLISHING CORP	1,273.50	CHK	
DISB	141321	07/13/2020	WILBARGER COUNTY	720.00	CHK	
DISB	141322	07/13/2020	WILLIAM EARL PRICE	1,062.50	CHK	
DISB	141323	07/13/2020	WILLIAMS GIN & GRAIN COMPANY	42.85	CHK	
DISB	141324	07/13/2020	WILLIAMSON PLUMBING CO	1,462.00	CHK	
DISB	141325	07/13/2020	WILSON CULVERTS INC	1,875.30	CHK	
DISB	141326	07/13/2020	WINDSTREAM	340.72	CHK	
DISB	141327	07/13/2020	XEROX CORP - TXMAS	1,616.83	CHK	
DISB	141328	07/13/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	141329	07/13/2020	3SI SECURITY SYSTEMS INC	818.00	CHK	
DISB	141330	07/14/2020	BARBARA WHITE	60.50	CHK	
DISB	141331	07/14/2020	BOBBY CURRY	60.50	CHK	
DISB	141332	07/14/2020	DANNY A CYRUS	60.50	CHK	
DISB	141333	07/14/2020	DAWN MIGHACCIO	60.50	CHK	
DISB	141334	07/14/2020	ELBERT TURNER	33.00	CHK	
DISB	141335	07/14/2020	FELICIA MCGRAW	60.50	CHK	
DISB	141336	07/14/2020	GALE GREESON	33.00	CHK	
DISB	141337	07/14/2020	JO SINGLETARY	60.50	CHK	
DISB	141338	07/14/2020	JOHN AVILA	33.00	CHK	
DISB	141339	07/14/2020	KATHLEEN MILES	60.50	CHK	
DISB	141340	07/14/2020	MELLIE D BRANDON	33.00	CHK	
DISB	141341	07/14/2020	NAVARRO COUNTY HEALTH UNIT	112,500.00	CHK	
DISB	141342	07/14/2020	PATRICK PATTERSON	33.00	CHK	
DISB	141343	07/14/2020	RHONDA PRAYTOR	60.50	CHK	
DISB	141344	07/14/2020	RITA J WEST	33.00	CHK	
DISB	141345	07/14/2020	SERI NOLAN	33.00	CHK	
DISB	141346	07/14/2020	TERESA CLOWER	280.50	CHK	
DISB	141347	07/14/2020	THERESA WOMACK	60.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141348	07/14/2020	THOMAS MILES	33.00	CHK	
DISB	141349	07/14/2020	VIVIAN JACKSON	33.00	CHK	
DISB	141350	07/14/2020	WANDA GARDNER	60.50	CHK	
DISB	141351	07/14/2020	PAYROLL CLEARING	59,640.61	CHK	
DISB	141352	07/27/2020	ADVANTAGE SOFTWARE	699.00	CHK	
DISB	141353	07/27/2020	AKV PLUMBING CONTRACTORS	6,458.82	CHK	
DISB	141354	07/27/2020	AMAZON/SYNCB	2,918.94	CHK	
DISB	141355	07/27/2020	ANDREW LEWIS	275.50	CHK	
DISB	141356	07/27/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	141357	07/27/2020	AT&T	1,134.55	CHK	
DISB	141358	07/27/2020	AT&T	35.36	CHK	
DISB	141359	07/27/2020	AT&T	140.09	CHK	
DISB	141360	07/27/2020	AT&T	105.55	CHK	
DISB	141361	07/27/2020	AT&T (HIDTA)	991.13	CHK	
DISB	141362	07/27/2020	AT&T WIRELESS - PCT 4	38.41	CHK	
DISB	141363	07/27/2020	ATMOS ENERGY	1,061.36	CHK	
DISB	141364	07/27/2020	ATWOODS DISTRIBUTING LP	407.55	CHK	
DISB	141365	07/27/2020	AVENU INSIGHTS & ANALYTICS, LL	11,843.00	CHK	
DISB	141366	07/27/2020	B & G AUTO PARTS	150.80	CHK	
DISB	141367	07/27/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	141368	07/27/2020	B & W TIRE & TOWING INC	150.00	CHK	
DISB	141369	07/27/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	141370	07/27/2020	BEATY & SIPES LAW, PLLC	2,103.50	CHK	
DISB	141371	07/27/2020	BETA TECHNOLOGY, INC.	358.09	CHK	
DISB	141372	07/27/2020	BLACKFORD PRINTING COMPANY	800.00	CHK	
DISB	141373	07/27/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	141374	07/27/2020	BLUE360 MEDIA	73.75	CHK	
DISB	141375	07/27/2020	BM LOGISTICS	23,045.41	CHK	
DISB	141376	07/27/2020	BOB BARKER COMPANY INC	490.00	CHK	
DISB	141377	07/27/2020	BROOKS-JEFFREY MARKETING, INC	5,995.00	CHK	
DISB	141378	07/27/2020	CAP FLEET UPFITTERS, LLC	4,742.40	CHK	
DISB	141379	07/27/2020	CECILY NORS	278.75	CHK	
DISB	141380	07/27/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	141381	07/27/2020	CENTURYLINK	145.86	CHK	
DISB	141382	07/27/2020	CENTURYLINK	56.69	CHK	
DISB	141383	07/27/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	141384	07/27/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	141385	07/27/2020	CIRCLE E ENTERPRISES INC	2,109.50	CHK	
DISB	141386	07/27/2020	CITIBANK	1,242.88	CHK	
DISB	141387	07/27/2020	CITY ELECTRIC	160.46	CHK	
DISB	141388	07/27/2020	CITY OF BLOOMING GROVE	426.98	CHK	
DISB	141389	07/27/2020	CITY OF CORSICANA	184,397.50	CHK	
DISB	141390	07/27/2020	CITY OF DENTON	54.93	CHK	
DISB	141391	07/27/2020	CITY OF RICHARDSON POLICE DEPT	1,326.15	CHK	
DISB	141392	07/27/2020	CONNERS CRUSHED STONE	2,599.61	CHK	
DISB	141393	07/27/2020	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	141394	07/27/2020	COPY CENTER	23.95	CHK	
DISB	141395	07/27/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	141396	07/27/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	141397	07/27/2020	CORSICANA GLASS & MIRROR CO.	1,467.67	CHK	
DISB	141398	07/27/2020	CORSICANA NAPA AUTO PARTS	32.66	CHK	
DISB	141399	07/27/2020	COX CARPET ONE	9,270.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141400	07/27/2020	DAMARA H. WATKINS	960.00	CHK	
DISB	141401	07/27/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	141402	07/27/2020	DEAN THEDFORD OFFICE SUPPLY	7,565.42	CHK	
DISB	141403	07/27/2020	DISTRICT 18 DISTRICT ATTORNEYS	2,265.99	CHK	
DISB	141404	07/27/2020	DOCUMENT SOLUTIONS	925.95	CHK	
DISB	141405	07/27/2020	DOUBLE TROUBLE PRAYTOR PEST CO	650.00	CHK	
DISB	141406	07/27/2020	ED BROWN DISTRIBUTORS	450.61	CHK	
DISB	141407	07/27/2020	EDDIE PERRY	7.50	CHK	
DISB	141408	07/27/2020	ELLIS COUNTY SHERIFF'S DEPT	7,383.48	CHK	
DISB	141409	07/27/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	141410	07/27/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141411	07/27/2020	EMPIRE PAPER COMPANY	53.37	CHK	
DISB	141412	07/27/2020	ENGIE RESOURCES LLC	95.03	CHK	
DISB	141413	07/27/2020	ENNIS ROOFING & CONSTRUCTION	1,565.00	CHK	
DISB	141414	07/27/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	141415	07/27/2020	EXPRESS TIRE COMPANY	2,170.00	CHK	
DISB	141416	07/27/2020	FEDEX - TXMAS	103.02	CHK	
DISB	141417	07/27/2020	FIVE STAR SERVICES INC	12,422.39	CHK	
DISB	141418	07/27/2020	FRANK KENT COUNTRY, LLC	561.96	CHK	
DISB	141419	07/27/2020	FRONTIER COMMUNICATIONS CORPOR	78.21	CHK	
DISB	141420	07/27/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	141421	07/27/2020	GALLS LLC	1,371.44	CHK	
DISB	141422	07/27/2020	GEORGE P BANE INC	316.00	CHK	
DISB	141423	07/27/2020	GILFILLAN HARDWARE	229.45	CHK	
DISB	141424	07/27/2020	GRAINGER - TXMAS	3,343.00	CHK	
DISB	141425	07/27/2020	GREGG COUNTY AUDITOR'S OFFICE	6,502.28	CHK	
DISB	141426	07/27/2020	GRIFFIN ROUGHTON FUNERAL HOME	325.00	CHK	
DISB	141427	07/27/2020	HADEN AUTO REPAIR	2,356.34	CHK	
DISB	141428	07/27/2020	HEAVYQUIP	2,396.80	CHK	
DISB	141429	07/27/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	141430	07/27/2020	HIRED HANDS INC	280.00	CHK	
DISB	141431	07/27/2020	HOLT CAT	10,495.88	CHK	
DISB	141432	07/27/2020	HOME DEPOT CREDIT SERVICES	425.82	CHK	
DISB	141433	07/27/2020	HUBERT COMPANY	2,937.30	CHK	
DISB	141434	07/27/2020	HUFFMAN COMMUNICATIONS SALES I	12,534.00	CHK	
DISB	141435	07/27/2020	ICS JAIL SUPPLIES, INC	2,610.96	CHK	
DISB	141436	07/27/2020	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	141437	07/27/2020	IJS COMPANY	496.56	CHK	
DISB	141438	07/27/2020	INSIGHT PUBLIC SECTOR	609.12	CHK	
DISB	141439	07/27/2020	INTEGRATED DATA SERVICES	595.00	CHK	
DISB	141440	07/27/2020	INTERNATIONAL BUSINESS MACHINE	2,981.82	CHK	
DISB	141441	07/27/2020	JACOBSON LAW FIRM PC	111.95	CHK	
DISB	141442	07/27/2020	JAMES MANUFACTURING INC	820.80	CHK	
DISB	141443	07/27/2020	JOHN COTTEN	7,294.90	CHK	
DISB	141444	07/27/2020	JOHN M PERKINS III, ATTORNEY A	4,065.50	CHK	
DISB	141445	07/27/2020	JOHNSON OIL COMPANY	14,569.32	CHK	
DISB	141446	07/27/2020	K & S TIRE TOWING & RECOVERY,	2,773.53	CHK	
DISB	141447	07/27/2020	KATHLEEN HODGE CAMERON	1,531.00	CHK	
DISB	141448	07/27/2020	KEATHLEY LAW OFFICE, PLLC	1,617.50	CHK	
DISB	141449	07/27/2020	KEITH'S ACE HARDWARE	22.99	CHK	
DISB	141450	07/27/2020	KELLY R MYERS, ATTORNEY AT LAW	1,950.00	CHK	
DISB	141451	07/27/2020	KERENS FIRE DEPT	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141452	07/27/2020	KERENS GRAIN & ELEVATOR	13.75	CHK	
DISB	141453	07/27/2020	LAIRD PLASTICS INC	847.36	CHK	
DISB	141454	07/27/2020	LAURNA JO TUCK	2,685.00	CHK	
DISB	141455	07/27/2020	LAW OFFICE OF DANIEL BILTZ	1,580.00	CHK	
DISB	141456	07/27/2020	LAW OFFICE OF MICAH C HADEN	1,981.75	CHK	
DISB	141457	07/27/2020	LAW OFFICE OF SHANA STEIN	4,829.50	CHK	
DISB	141458	07/27/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	141459	07/27/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	141460	07/27/2020	LGC PLUMBING INC	806.30	CHK	
DISB	141461	07/27/2020	LINEBARGER GOGGAN BLAIR & SAMP	18,636.45	CHK	
DISB	141462	07/27/2020	LUBBOCK POLICE DEPARTMENT	3,679.58	CHK	
DISB	141463	07/27/2020	MCCOY'S BUILDING SUPPLY	504.41	CHK	
DISB	141464	07/27/2020	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	141465	07/27/2020	MIDLOTHIAN POLICE DEPARTMENT	13,343.04	CHK	
DISB	141466	07/27/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141467	07/27/2020	MITEL CLOUD SERVICES	1,213.47	CHK	
DISB	141468	07/27/2020	MOORE TIRE & AUTO	21.00	CHK	
DISB	141469	07/27/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141470	07/27/2020	MVM INC	9,711.68	CHK	
DISB	141471	07/27/2020	NAVARRO COUNTY GENERAL FUND	155.60	CHK	
DISB	141472	07/27/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	141473	07/27/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	141474	07/27/2020	NAVARRO COUNTY TRUST FUND	325,776.77	CHK	
DISB	141475	07/27/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	141476	07/27/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	141477	07/27/2020	NEAFCS	150.00	CHK	
DISB	141478	07/27/2020	NEAL GREEN, JR	200.00	CHK	
DISB	141479	07/27/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	141480	07/27/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	141481	07/27/2020	NORTHLAND COMMUNICATIONS	113.39	CHK	
DISB	141482	07/27/2020	O'REILLY AUTOMOTIVE STORES INC	74.86	CHK	
DISB	141483	07/27/2020	OFFICE DEPOT INC-TXMAS	4,981.56	CHK	
DISB	141484	07/27/2020	OKLAHOMA BUREAU OF NARCOTICS &	2,621.73	CHK	
DISB	141485	07/27/2020	OKLAHOMA CITY POLICE DEPARTME	2,465.32	CHK	
DISB	141486	07/27/2020	OLSEN FEED & SUPPLY	106.00	CHK	
DISB	141487	07/27/2020	OMNIBASE SERVICES OF TEXAS, LP	1,105.90	CHK	
DISB	141488	07/27/2020	OTIS ELEVATOR COMPANY	1,226.76	CHK	
DISB	141489	07/27/2020	PERSONABLE, INC	2,940.00	CHK	
DISB	141490	07/27/2020	PHILIP R TAFT	1,325.00	CHK	
DISB	141491	07/27/2020	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	141492	07/27/2020	PROSPERITY BANK #1077006	14,211.45	CHK	
DISB	141493	07/27/2020	PS BUSINESS PARKS	46,715.97	CHK	
DISB	141494	07/27/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	141495	07/27/2020	RATTLER ROCK INC	7,467.33	CHK	
DISB	141496	07/27/2020	RDO EQUIPMENT COMPANY	8,256.18	CHK	
DISB	141497	07/27/2020	READY MAIDS	175.00	CHK	
DISB	141498	07/27/2020	READYREFRESH	210.16	CHK	
DISB	141499	07/27/2020	RECOVERY HEALTHCARE CORP	952.50	CHK	
DISB	141500	07/27/2020	REPUBLIC SERVICES #069	1,898.32	CHK	
DISB	141501	07/27/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	141502	07/27/2020	RESERVE ACCOUNT	5,000.00	CHK	
DISB	141503	07/27/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141504	07/27/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141505	07/27/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	141506	07/27/2020	RITE OF PASSAGE, INC	6,070.70	CHK	
DISB	141507	07/27/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	141508	07/27/2020	ROSE SERVICES	1,080.00	CHK	
DISB	141509	07/27/2020	SF MOBILE-VISION, INC	16,023.00	CHK	
DISB	141510	07/27/2020	SHERIFF, PETTY CASH	36.34	CHK	
DISB	141511	07/27/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	141512	07/27/2020	SMALL ENGINE SALES & SERVICE	3.99	CHK	
DISB	141513	07/27/2020	SMITH AG SERVICE LLC	360.24	CHK	
DISB	141514	07/27/2020	SOUTHERN HEALTH PARTNERS	31,102.73	CHK	
DISB	141515	07/27/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	141516	07/27/2020	SOUTHERN TIRE MART, LLC	1,380.00	CHK	
DISB	141517	07/27/2020	STACEY S MARTIN	307.00	CHK	
DISB	141518	07/27/2020	STEELE METAL SUPPLY LLC	151.20	CHK	
DISB	141519	07/27/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	141520	07/27/2020	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	141521	07/27/2020	T BAR D TRUCKING, LLC	2,067.59	CHK	
DISB	141522	07/27/2020	TERMINIX	140.00	CHK	
DISB	141523	07/27/2020	TEXAS A&M AGRILIFE EXTENSION S	5.00	CHK	
DISB	141524	07/27/2020	TEXAS AGRILIFE EXTENSION SERVI	50.00	CHK	
DISB	141525	07/27/2020	TEXAS BIT	2,308.00	CHK	
DISB	141526	07/27/2020	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	141527	07/27/2020	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	141528	07/27/2020	TEXAS ENGINEERING EXTENSION SE	615.00	CHK	
DISB	141529	07/27/2020	TEXAS ROAD & SIGN SUPPLY, LLC	682.88	CHK	
DISB	141530	07/27/2020	THE BEAUCHAMP FIRM	700.00	CHK	
DISB	141531	07/27/2020	THE JONES DEFENSE FIRM, DLLC	935.00	CHK	
DISB	141532	07/27/2020	THE PLUMBING DOCTOR	1,888.73	CHK	
DISB	141533	07/27/2020	TOMMY MONTGOMERY SAND & GRAVEL	25,706.41	CHK	
DISB	141534	07/27/2020	TRUCK PARTS & SERVICE INC	1,887.30	CHK	
DISB	141535	07/27/2020	TX DEPT OF STATE HEALTH SERVIC	71.37	CHK	
DISB	141536	07/27/2020	UNION HIGH VFD	400.00	CHK	
DISB	141537	07/27/2020	UNITED AG & TURF	70.02	CHK	
DISB	141538	07/27/2020	UNITED AG & TURF - ATHENS	2,440.68	CHK	
DISB	141539	07/27/2020	UNITED AG & TURF - HILLSBORO	448.04	CHK	
DISB	141540	07/27/2020	US CORRECTIONS, LLC	3,268.00	CHK	
DISB	141541	07/27/2020	US MED DISPOSAL INC	1,050.00	CHK	
DISB	141542	07/27/2020	VERIZON WIRELESS	2,717.63	CHK	
DISB	141543	07/27/2020	VERIZON WIRELESS INC	293.73	CHK	
DISB	141544	07/27/2020	VERL O CHILDERS JR PH D	523.80	CHK	
DISB	141545	07/27/2020	WEX BANK	119.16	CHK	
DISB	141546	07/27/2020	XEROX CORP - TXMAS	5,456.35	CHK	
DISB	141547	07/27/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	141548	07/27/2020	RAYMOND SHAKELFORD, ATTORNEY A	233.00	CHK	
DISB	141549	07/29/2020	BRENDA S BROWN	45.00	CHK	
DISB	141550	07/29/2020	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	141551	07/29/2020	DANNY A CYRUS	258.50	CHK	
DISB	141552	07/29/2020	ELBERT TURNER	145.75	CHK	
DISB	141553	07/29/2020	FELICIA MCGRAW	130.00	CHK	
DISB	141554	07/29/2020	GALE GREESON	145.75	CHK	
DISB	141555	07/29/2020	JO SINGLETARY	88.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141556	07/29/2020	KATHLEEN MILES	71.50	CHK	
DISB	141557	07/29/2020	LOYCE WILBORN	135.00	CHK	
DISB	141558	07/29/2020	MELANIE BLACK	22.00	CHK	
DISB	141559	07/29/2020	MELLIE D BRANDON	143.00	CHK	
DISB	141560	07/29/2020	MICHAEL BLACK	22.00	CHK	
DISB	141561	07/29/2020	MLK CENTER	60.00	CHK	
DISB	141562	07/29/2020	NANCY BLANKENSHIP	173.50	CHK	
DISB	141563	07/29/2020	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	141564	07/29/2020	PATRICK PATTERSON	143.00	CHK	
DISB	141565	07/29/2020	RHONDA PRAYTOR	175.00	CHK	
DISB	141566	07/29/2020	RITA J WEST	165.00	CHK	
DISB	141567	07/29/2020	SERI NOLAN	148.50	CHK	
DISB	141568	07/29/2020	TERESA CLOWER	492.50	CHK	
DISB	141569	07/29/2020	THERESA WOMACK	165.00	CHK	
DISB	141570	07/29/2020	THOMAS MILES	137.50	CHK	
DISB	141571	07/29/2020	VIVIAN JACKSON	148.50	CHK	
DISB	141572	07/29/2020	WANDA GARDNER	145.75	CHK	
DISB	141573	07/29/2020	WILLIAM CARSON	118.25	CHK	
DISB	141574	07/29/2020	AFLAC	3,427.48	CHK	
DISB	141575	07/29/2020	AFLAC - SHELTERED	13,779.51	CHK	
DISB	141576	07/29/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	141577	07/29/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	141578	07/29/2020	NAVARRO CO HEALTH INSURANCE F	293,809.32	CHK	
DISB	141579	07/29/2020	NAVARRO COUNTY HEALTH INSURAN	4,626.40	CHK	
DISB	141580	07/29/2020	NAVARRO COUNTY HEALTH INSURAN	64.02	CHK	
DISB	141581	07/29/2020	NAVARRO CREDIT UNION	17,452.01	CHK	
DISB	141582	07/29/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	141583	07/29/2020	PAYROLL CLEARING	463,065.45	CHK	
DISB	141584	07/29/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	141585	07/29/2020	UNITED WAY	22.00	CHK	
DISB	141586	07/29/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	141587	07/29/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	141588	07/30/2020	COMPTROLLER OF PUBLIC ACCOUNTS	4,501.61	CHK	
DISB	141589	07/30/2020	COMPTROLLER OF PUBLIC ACCOUNTS	20,890.72	CHK	
DISB	141590	07/30/2020	COMPTROLLER OF PUBLIC ACCOUNTS	58,453.82	CHK	
DISB	141591	07/30/2020	COMPTROLLER OF PUBLIC ACCOUNTS	60.00	CHK	
DISB	141592	07/30/2020	COMPTROLLER OF PUBLIC ACCOUNTS	8,824.36	CHK	
DISB	141593	07/30/2020	NAVARRO COUNTY CRIME STOPPERS	331.86	CHK	
DISB	141594	07/30/2020	NAVARRO COUNTY GENERAL FUND	75,862.03	CHK	
DISB	141595	07/30/2020	NAVARRO COUNTY R&B PCT 1	8,505.22	CHK	
DISB	141596	07/30/2020	NAVARRO COUNTY R&B PCT 2	8,505.22	CHK	
DISB	141597	07/30/2020	NAVARRO COUNTY R&B PCT 3	8,505.21	CHK	
DISB	141598	07/30/2020	NAVARRO COUNTY R&B PCT 4	8,505.21	CHK	
DISB	A00508	07/11/2020	IRS-FICA TAXES	70,709.64	ACH	
DISB	A00509	07/11/2020	IRS-FIT TAXES	46,517.85	ACH	
DISB	A00510	07/11/2020	IRS-MEDICARE TAXES	16,537.18	ACH	
DISB	A00511	07/11/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	
DISB	A00512	07/14/2020	IRS-FICA TAXES	8,986.96	ACH	
DISB	A00513	07/14/2020	IRS-FIT TAXES	2,213.16	ACH	
DISB	A00514	07/14/2020	IRS-MEDICARE TAXES	2,100.48	ACH	
DISB	A00515	07/29/2020	IRS-FICA TAXES	80,047.12	ACH	
DISB	A00516	07/29/2020	IRS-FIT TAXES	55,399.84	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00517	07/29/2020	IRS-MEDICARE TAXES	18,720.60	ACH	
DISB	A00518	07/29/2020	TCDRS-RETIREMENT	237,179.95	ACH	
DISB	A00519	07/29/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
563 TOTAL CHECKS	8,211,038.88
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	543,449.10

575 TOTAL ALL CHECKS	8,754,487.98