

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	106	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	442.60	CHK	
ELECTION	107	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	130.91	CHK	
ELECTION	108	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	4,717.96	CHK	
ELECTION	109	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	71.05	CHK	
RB 2	383	08/03/2020	NAVARRO COUNTY GENERAL FUND	3,338.92	CHK	
RB 2	384	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	26,877.91	CHK	
RB 2	385	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	22,728.26	CHK	
RB 2	386	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	22,894.75	CHK	
RB 2	387	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	31,035.26	CHK	
RB 3	394	08/03/2020	NAVARRO COUNTY GENERAL FUND	3,338.92	CHK	
RB 4	394	08/03/2020	NAVARRO COUNTY GENERAL FUND	3,338.91	CHK	
RB 3	395	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	16,424.81	CHK	
RB 4	395	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	39,823.68	CHK	
RB 3	396	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	19,794.48	CHK	
RB 4	396	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	23,448.72	CHK	
RB 3	397	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	73,823.44	CHK	
RB 4	397	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	74,738.89	CHK	
RB 3	398	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	27,178.48	CHK	
RB 4	398	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	30,470.92	CHK	
SPECIALREV	430	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
SPECIALREV	431	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	432	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	1,006.53	CHK	
SPECIALREV	433	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
FLOOD	1352	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	8,260.00	CHK	
FLOOD	1353	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	3,950.00	CHK	
DAFOR	1930	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	1,323.33	CHK	
HEALTH	2339	08/20/2020	TAC HEBP	298,249.65	CHK	
	2340	08/28/2020	TDCJ - CASHIERS OFFICE	4,690.46	CHK	
JUV PROB	3044	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	10,301.89	CHK	
JUV PROB	3045	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3046	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	1,751.04	CHK	
JUV PROB	3047	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.39	CHK	
RB 1	3141	08/03/2020	NAVARRO COUNTY GENERAL FUND	3,338.92	CHK	
RB 1	3142	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	36,272.56	CHK	
RB 1	3143	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	23,017.31	CHK	
RB 1	3144	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	40,699.22	CHK	
RB 1	3145	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	29,540.11	CHK	
REVOLVING	3434	08/04/2020	NAVARRO COUNTY GENERAL FUND	181,048.20	CHK	
REVOLVING	3435	08/04/2020	NAVARRO CTY. FLOOD CONTROL FUN	3,286.70	CHK	
REVOLVING	3436	08/04/2020	DEBT SERVICE FUND	6,760.96	CHK	
REVOLVING	3437	08/04/2020	NAVARRO COUNTY R&B PCT 1	9,831.80	CHK	
REVOLVING	3438	08/04/2020	NAVARRO COUNTY R&B PCT 2	9,831.80	CHK	
REVOLVING	3439	08/04/2020	NAVARRO COUNTY R&B PCT 3	9,831.81	CHK	
REVOLVING	3440	08/04/2020	NAVARRO COUNTY R&B PCT 4	9,831.80	CHK	
REVOLVING	3441	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	61,373.28	CHK	
HIDTA	4357	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	44,805.41	CHK	
HIDTA	4358	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	15,360.44	CHK	
HIDTA	4359	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	41,531.66	CHK	
HIDTA	4360	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	122,464.87	CHK	
HIDTA	4361	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	80,766.58	CHK	
HIDTA	4362	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	75,969.50	CHK	
HIDTA	4363	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	51,684.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4753	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	230.83	CHK	
CSCD	4754	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
CSCD	4755	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	5,394.48	CHK	
CSCD	4756	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.23	CHK	
GENERAL	17678	08/03/2020	NAVARRO COUNTY DISBURSEMENT F	515.73	CHK	
GENERAL	17679	08/03/2020	NAVARRO COUNTY CLERK'S OFFICE	400.00	CHK	
GENERAL	17680	08/10/2020	NAVARRO COUNTY DISBURSEMENT F	309,756.91	CHK	
GENERAL	17681	08/10/2020	SPECIAL REVENUE FUNDS	177.22	CHK	
GENERAL	17682	08/10/2020	NORTH TX HIDTA FUND	44,805.41	CHK	
GENERAL	17683	08/10/2020	NORTH TX HIDTA FUND	15,360.44	CHK	
GENERAL	17684	08/10/2020	RESERVE ACCOUNT	5,000.00	CHK	
GENERAL	17685	08/12/2020	NAVARRO COUNTY DISBURSEMENT F	606,643.66	CHK	
GENERAL	17686	08/12/2020	NORTH TX HIDTA FUND	41,531.66	CHK	
GENERAL	17687	08/12/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17688	08/24/2020	NAVARRO COUNTY DISBURSEMENT F	180,518.26	CHK	
GENERAL	17689	08/24/2020	SPECIAL REVENUE FUNDS	1,006.53	CHK	
GENERAL	17690	08/24/2020	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17691	08/24/2020	NORTH TX HIDTA FUND	122,464.87	CHK	
GENERAL	17692	08/24/2020	NORTH TX HIDTA FUND	80,766.58	CHK	
GENERAL	17693	08/24/2020	NORTH TX HIDTA FUND	75,969.50	CHK	
GENERAL	17694	08/26/2020	NAVARRO COUNTY DISBURSEMENT F	834,043.27	CHK	
GENERAL	17695	08/26/2020	NORTH TX HIDTA FUND	51,684.66	CHK	
DISB	141599	08/03/2020	GROSS SALARIES	433.35	CHK	08/03/2020
DISB	141600	08/03/2020	PAYROLL CLEARING	369.87	CHK	
DISB	141601	08/10/2020	AMY CHAVEZ	290.95	CHK	
DISB	141602	08/10/2020	AT&T	2,917.11	CHK	
DISB	141603	08/10/2020	AT&T	9,418.96	CHK	
DISB	141604	08/10/2020	AT&T	657.63	CHK	
DISB	141605	08/10/2020	AT&T	4,136.62	CHK	
DISB	141606	08/10/2020	AT&T	135.00	CHK	
DISB	141607	08/10/2020	AT&T MOBILITY- HIDTA ONLY	4,500.13	CHK	
DISB	141608	08/10/2020	ATMOS ENERGY	115.98	CHK	
DISB	141609	08/10/2020	ATMOS ENERGY - HIDTA ACCT	51.26	CHK	
DISB	141610	08/10/2020	ATWOODS DISTRIBUTING LP	498.99	CHK	
DISB	141611	08/10/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	141612	08/10/2020	B & G AUTO PARTS	1,350.00	CHK	
DISB	141613	08/10/2020	BEATY & SIPES LAW, PLLC	1,328.00	CHK	
DISB	141614	08/10/2020	BLACKFORD PRINTING COMPANY	128.00	CHK	
DISB	141615	08/10/2020	BM LOGISTICS	18,290.00	CHK	
DISB	141616	08/10/2020	BOB BARKER COMPANY INC	188.80	CHK	
DISB	141617	08/10/2020	BSA TROOP 1253	100.00	CHK	
DISB	141618	08/10/2020	CAP FLEET UPFITTERS, LLC	8,220.78	CHK	
DISB	141619	08/10/2020	CEDAR HILL POLICE DEPARTMENT	4,497.72	CHK	
DISB	141620	08/10/2020	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	141621	08/10/2020	CHATFIELD WATER SUPPLY	157.00	CHK	
DISB	141622	08/10/2020	CHRIS ALDAMA	159.88	CHK	
DISB	141623	08/10/2020	CIRCLE E ENTERPRISES INC	1,098.79	CHK	
DISB	141624	08/10/2020	CITY OF ARLINGTON	3,068.93	CHK	
DISB	141625	08/10/2020	CITY OF BLOOMING GROVE	273.13	CHK	
DISB	141626	08/10/2020	CITY OF DAWSON	52.40	CHK	
DISB	141627	08/10/2020	CITY OF KERENS	100.70	CHK	
DISB	141628	08/10/2020	CITY OF RICHLAND	40.49	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141629	08/10/2020	COPY CENTER	22.35	CHK	
DISB	141630	08/10/2020	CORSICANA DAILY SUN INC	287.76	CHK	
DISB	141631	08/10/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	141632	08/10/2020	CORSICANA NAPA AUTO PARTS	153.00	CHK	
DISB	141633	08/10/2020	CORSICANA WATER DEPT	8,270.57	CHK	
DISB	141634	08/10/2020	CORWYN DAVIS	3,712.50	CHK	
DISB	141635	08/10/2020	CSG SYSYSTEMS INC	89.80	CHK	
DISB	141636	08/10/2020	DALLAS COUNTY SHERIFF'S OFFICE	2,024.40	CHK	
DISB	141637	08/10/2020	DANIEL TEED	36.23	CHK	
DISB	141638	08/10/2020	DANNIE PATRICK CAUBLE	3,522.20	CHK	
DISB	141639	08/10/2020	DATASPEC INC	449.00	CHK	
DISB	141640	08/10/2020	DEAF SMITH ELECTRIC COOPERATIC	498.40	CHK	
DISB	141641	08/10/2020	DEAN THEDFORD OFFICE SUPPLY	2,505.48	CHK	
DISB	141642	08/10/2020	DELL MARKETING L P	783.04	CHK	
DISB	141643	08/10/2020	DISTRICT ATTORNEY 47TH JUDICIA	495.27	CHK	
DISB	141644	08/10/2020	ELIZABETH A SMITH	63.37	CHK	
DISB	141645	08/10/2020	ENGIE RESOURCES LLC	25,034.58	CHK	
DISB	141646	08/10/2020	EXPRESS TIRE COMPANY	665.00	CHK	
DISB	141647	08/10/2020	FASTENAL - TXMAS	12.37	CHK	
DISB	141648	08/10/2020	FEDEX - TXMAS	118.33	CHK	
DISB	141649	08/10/2020	FIVE STAR SERVICES INC	4,104.08	CHK	
DISB	141650	08/10/2020	FOOD RITE INC	11.08	CHK	
DISB	141651	08/10/2020	GALLS LLC	1,554.24	CHK	
DISB	141652	08/10/2020	GENE KNIZE	28.75	CHK	
DISB	141653	08/10/2020	GEORGE P BANE INC	1,406.42	CHK	
DISB	141654	08/10/2020	GILFILLAN HARDWARE	263.53	CHK	
DISB	141655	08/10/2020	GRAINGER - TXMAS	793.18	CHK	
DISB	141656	08/10/2020	GREENLANDER LLC	8,260.00	CHK	
DISB	141657	08/10/2020	GRIFFIN ROUGHTON FUNERAL HOME	500.00	CHK	
DISB	141658	08/10/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	141659	08/10/2020	HOLT CAT	1,845.00	CHK	
DISB	141660	08/10/2020	HUBERT COMPANY	685.27	CHK	
DISB	141661	08/10/2020	HUFFINES DODGE LEWISVILLE, INC	49,272.82	CHK	
DISB	141662	08/10/2020	HUFFMAN COMMUNICATIONS SALES I	402.28	CHK	
DISB	141663	08/10/2020	ICS JAIL SUPPLIES, INC	2,807.05	CHK	
DISB	141664	08/10/2020	IJS COMPANY	3,092.21	CHK	
DISB	141665	08/10/2020	IRVING POLICE DEPT	4,028.03	CHK	
DISB	141666	08/10/2020	JAMES MANUFACTURING INC	85.00	CHK	
DISB	141667	08/10/2020	JANITOR'S WORLD	717.43	CHK	
DISB	141668	08/10/2020	JARVIS-PARIS-MURPHY CO INC	84.00	CHK	
DISB	141669	08/10/2020	JEFFERY CORDELL BETTS	97.00	CHK	
DISB	141670	08/10/2020	JERRY'S TIRE HOUSE	899.50	CHK	
DISB	141671	08/10/2020	JOHNSON OIL COMPANY	767.50	CHK	
DISB	141672	08/10/2020	K & E HOSE & FITTINGS	10.51	CHK	
DISB	141673	08/10/2020	K & S TIRE TOWING & RECOVERY,	3,133.58	CHK	
DISB	141674	08/10/2020	KATHLEEN HODGE CAMERON	400.00	CHK	
DISB	141675	08/10/2020	KEATHLEY LAW OFFICE, PLLC	412.50	CHK	
DISB	141676	08/10/2020	KEATHLEY LAW OFFICE, PLLC	412.50	CHK	
DISB	141677	08/10/2020	KEITH'S ACE HARDWARE	25.57	CHK	
DISB	141678	08/10/2020	KELLY R MYERS, ATTORNEY AT LAW	2,025.00	CHK	
DISB	141679	08/10/2020	KEYLESSACCESSLOCKS.COM	241.56	CHK	
DISB	141680	08/10/2020	LARSON ELECTRONICS LLC	442.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141681	08/10/2020	LASER PRINTERS & MAILING SERVI	11,000.00	CHK	
DISB	141682	08/10/2020	LAW OFFICE OF DANIEL BILTZ	1,450.00	CHK	
DISB	141683	08/10/2020	LAW OFFICE OF KERRI ANDERSON D	14,250.00	CHK	
DISB	141684	08/10/2020	LAW OFFICE OF MICAH C HADEN	1,004.00	CHK	
DISB	141685	08/10/2020	LAW OFFICE OF SHANA STEIN	1,029.00	CHK	
DISB	141686	08/10/2020	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	141687	08/10/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	141688	08/10/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	141689	08/10/2020	LGC PLUMBING INC	450.00	CHK	
DISB	141690	08/10/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	141691	08/10/2020	LISA A EASLEY	72.00	CHK	
DISB	141692	08/10/2020	LUBBOCK COUNTY SHERIFF'S OFFIC	1,622.08	CHK	
DISB	141693	08/10/2020	MARTIN MARIETTA MATERIALS, INC	23,831.64	CHK	
DISB	141694	08/10/2020	MCCOY'S BUILDING SUPPLY	505.55	CHK	
DISB	141695	08/10/2020	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	141696	08/10/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	141697	08/10/2020	MILLS AUTO SUPPLY	78.87	CHK	
DISB	141698	08/10/2020	MOORE TIRE & AUTO	847.95	CHK	
DISB	141699	08/10/2020	MORENO SUPPLY INC	499.80	CHK	
DISB	141700	08/10/2020	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	141701	08/10/2020	NAVARRO COUNTY ELECTRIC CO-OP	410.52	CHK	
DISB	141702	08/10/2020	NAVARRO COUNTY HISTORICAL SOCI	1,850.00	CHK	
DISB	141703	08/10/2020	NEAL GREEN, JR	563.50	CHK	
DISB	141704	08/10/2020	NEYLAND BRIDGE CONSTRUCTION	10,893.00	CHK	
DISB	141705	08/10/2020	NOBLE SOFTWARE GROUP LLC	1,860.00	CHK	
DISB	141706	08/10/2020	NORMAN POLICE DEPARTMENT	2,499.16	CHK	
DISB	141707	08/10/2020	NORTH AMERICAN RESCUE, LLC	557.29	CHK	
DISB	141708	08/10/2020	O'REILLY AUTOMOTIVE STORES INC	298.45	CHK	
DISB	141709	08/10/2020	OFFICE DEPOT INC-TXMAS	5,237.32	CHK	
DISB	141710	08/10/2020	OLSEN FEED & SUPPLY	69.95	CHK	
DISB	141711	08/10/2020	PEGASUS SCHOOLS INC	1,161.00	CHK	
DISB	141712	08/10/2020	PHILLIPS TIRES	45.00	CHK	
DISB	141713	08/10/2020	PITNEY BOWES INC	415.71	CHK	
DISB	141714	08/10/2020	PLANO RESTAURANT EQUIPMENT LLC	758.71	CHK	
DISB	141715	08/10/2020	POTTER COUNTY SHERIFF'S OFFICE	3,023.23	CHK	
DISB	141716	08/10/2020	PRECISION AUTO GLASS	286.61	CHK	
DISB	141717	08/10/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	141718	08/10/2020	RDO EQUIPMENT COMPANY	641.48	CHK	
DISB	141719	08/10/2020	RECOVERY HEALTHCARE CORP	1,012.50	CHK	
DISB	141720	08/10/2020	REEVE AUGUSTINE ALARAKHIA PLLC	270.00	CHK	
DISB	141721	08/10/2020	REPUBLIC SERVICES #069	942.99	CHK	
DISB	141722	08/10/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	141723	08/10/2020	RITE OF PASSAGE, INC	6,367.28	CHK	
DISB	141724	08/10/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	141725	08/10/2020	ROSE SERVICES	2,606.17	CHK	
DISB	141726	08/10/2020	SEMINOLE POLICE DEPARTMENT	2,743.14	CHK	
DISB	141727	08/10/2020	SHERIFF, PETTY CASH	22.73	CHK	
DISB	141728	08/10/2020	SMITH GENERAL STORE	64.85	CHK	
DISB	141729	08/10/2020	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	141730	08/10/2020	SOUTHWEST FILING & STORAGE	1,170.00	CHK	
DISB	141731	08/10/2020	SPANISHONPATROL.COM	158.00	CHK	
DISB	141732	08/10/2020	STACEY S MARTIN	275.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141733	08/10/2020	SUDDENLINK	407.56	CHK	
DISB	141734	08/10/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	141735	08/10/2020	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	141736	08/10/2020	TARRANT COUNTY	421.12	CHK	
DISB	141737	08/10/2020	TEXAS BIT	12,865.28	CHK	
DISB	141738	08/10/2020	TEXAS ENGINEERING EXTENSION SE	850.00	CHK	
DISB	141739	08/10/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	141740	08/10/2020	THE BEAUCHAMP FIRM	260.00	CHK	
DISB	141741	08/10/2020	TOMAS ECHARTEA	600.00	CHK	
DISB	141742	08/10/2020	TOMMY MONTGOMERY SAND & GRAVEL	31,591.75	CHK	
DISB	141743	08/10/2020	TROPHIES UNLIMITED LEAVING MY	21.00	CHK	
DISB	141744	08/10/2020	TRUCK PARTS & SERVICE INC	589.00	CHK	
DISB	141745	08/10/2020	TYLER TECHNOLOGIES INC	90,580.00	CHK	
DISB	141746	08/10/2020	UHAUL INTERNATIONAL	357.84	CHK	
DISB	141747	08/10/2020	UNITED AG & TURF - ATHENS	484.85	CHK	
DISB	141748	08/10/2020	UNITED AG & TURF - HILLSBORO	2,005.96	CHK	
DISB	141749	08/10/2020	UNITED RENTALS INC - TXMAS	1,417.00	CHK	
DISB	141750	08/10/2020	WARREN'S TIRES & WHEELS	33.90	CHK	
DISB	141751	08/10/2020	WATSON AIR CONDITIONING CO.	1,837.50	CHK	
DISB	141752	08/10/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	141753	08/10/2020	WEST PUBLISHING CORP	1,273.50	CHK	
DISB	141754	08/10/2020	WILLIAM EARL PRICE	2,137.50	CHK	
DISB	141755	08/10/2020	WILLIAMS GIN & GRAIN COMPANY	266.23	CHK	
DISB	141756	08/10/2020	WINDSTREAM	346.49	CHK	
DISB	141757	08/11/2020	READYREFRESH	325.58	CHK	
DISB	141758	08/12/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	141759	08/12/2020	NAVARRO CREDIT UNION	17,512.11	CHK	
DISB	141760	08/12/2020	PAYROLL CLEARING	463,197.63	CHK	
DISB	141761	08/13/2020	NAVARRO COUNTY R&B PCT 1	7.50	CHK	
DISB	141762	08/18/2020	NAVARRO COUNTY GENERAL FUND	50.00	CHK	
DISB	141763	08/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141764	08/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141765	08/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141766	08/24/2020	ADVANCED DRAINAGE SYSTEMS INC	1,255.24	CHK	
DISB	141767	08/24/2020	AKV PLUMBING CONTRACTORS	505.91	CHK	
DISB	141768	08/24/2020	AMAZON/SYNCB	5,866.14	CHK	
DISB	141769	08/24/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	141770	08/24/2020	AT&T	782.23	CHK	
DISB	141771	08/24/2020	AT&T	422.20	CHK	
DISB	141772	08/24/2020	AT&T	140.09	CHK	
DISB	141773	08/24/2020	AT&T	105.55	CHK	
DISB	141774	08/24/2020	AT&T (HIDTA)	476.92	CHK	
DISB	141775	08/24/2020	AT&T WIRELESS - PCT 4	38.41	CHK	
DISB	141776	08/24/2020	ATMOS ENERGY	1,012.92	CHK	
DISB	141777	08/24/2020	ATWOODS DISTRIBUTING LP	366.86	CHK	
DISB	141778	08/24/2020	AVENU INSIGHTS & ANALYTICS, LL	7,654.00	CHK	
DISB	141779	08/24/2020	B & G AUTO PARTS	1,495.05	CHK	
DISB	141780	08/24/2020	B & H PHOTO-VIDEO	684.75	CHK	
DISB	141781	08/24/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	141782	08/24/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	141783	08/24/2020	BEATY & SIPES LAW, PLLC	1,237.50	CHK	
DISB	141784	08/24/2020	BEATY & SIPES LAW, PLLC	152.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141785	08/24/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	141786	08/24/2020	BM LOGISTICS	11,742.52	CHK	
DISB	141787	08/24/2020	BRETT LATTA	283.95	CHK	
DISB	141788	08/24/2020	CANA CONSTRUCTION LLC	450.00	CHK	
DISB	141789	08/24/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	141790	08/24/2020	CARROLLTON POLICE DEPT	2,965.23	CHK	
DISB	141791	08/24/2020	CAVAZOS HENDRICKS POIROT, PC	764.35	CHK	
DISB	141792	08/24/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	141793	08/24/2020	CENTURYLINK	145.86	CHK	
DISB	141794	08/24/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	141795	08/24/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	141796	08/24/2020	CHRIS ALDAMA	368.65	CHK	
DISB	141797	08/24/2020	CITIBANK	1,072.70	CHK	
DISB	141798	08/24/2020	CITY ELECTRIC	97.50	CHK	
DISB	141799	08/24/2020	CITY OF ARLINGTON	736.84	CHK	
DISB	141800	08/24/2020	CITY OF CORSICANA	115.80	CHK	
DISB	141801	08/24/2020	CLEAR SIGNAL RADIO	399.00	CHK	
DISB	141802	08/24/2020	CMI INC	770.00	CHK	
DISB	141803	08/24/2020	COMPLETE MAILING PARTNERS	90.88	CHK	
DISB	141804	08/24/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	141805	08/24/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	141806	08/24/2020	CORSICANA DAILY SUN INC	666.16	CHK	
DISB	141807	08/24/2020	CORSICANA GLASS & MIRROR CO.	40.00	CHK	
DISB	141808	08/24/2020	CORSICANA NAPA AUTO PARTS	57.26	CHK	
DISB	141809	08/24/2020	CSG SYSYSTEMS INC	414.00	CHK	
DISB	141810	08/24/2020	DAMARA H. WATKINS	2,762.50	CHK	
DISB	141811	08/24/2020	DANA SAFETY SUPPLY, INC	81.37	CHK	
DISB	141812	08/24/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	141813	08/24/2020	DEALERS ELECTRICAL SUPPLY	1,532.67	CHK	
DISB	141814	08/24/2020	DEAN THEDFORD OFFICE SUPPLY	4,597.97	CHK	
DISB	141815	08/24/2020	DISTRICT ATTORNEYS OFFICE 6TH	5,676.56	CHK	
DISB	141816	08/24/2020	DOCUMENT SOLUTIONS	400.15	CHK	
DISB	141817	08/24/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	141818	08/24/2020	ED BROWN DISTRIBUTORS	1,125.27	CHK	
DISB	141819	08/24/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	141820	08/24/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141821	08/24/2020	EMPIRE PAPER COMPANY	119.99	CHK	
DISB	141822	08/24/2020	ENGIE RESOURCES LLC	134.35	CHK	
DISB	141823	08/24/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	141824	08/24/2020	EXPRESS TIRE COMPANY	2,488.00	CHK	
DISB	141825	08/24/2020	FEDEX - TXMAS	959.70	CHK	
DISB	141826	08/24/2020	FIVE STAR SERVICES INC	12,404.19	CHK	
DISB	141827	08/24/2020	FRONTIER COMMUNICATIONS CORPOR	78.21	CHK	
DISB	141828	08/24/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	141829	08/24/2020	GALLS LLC	1,437.00	CHK	
DISB	141830	08/24/2020	GEORGE P BANE INC	6,209.62	CHK	
DISB	141831	08/24/2020	GILFILLAN HARDWARE	225.03	CHK	
DISB	141832	08/24/2020	GOVERNMENT FORMS & SUPPLIES LL	422.50	CHK	
DISB	141833	08/24/2020	GRAINGER - TXMAS	762.17	CHK	
DISB	141834	08/24/2020	GREENWORX PRINTING	31.02	CHK	
DISB	141835	08/24/2020	GREGG COUNTY AUDITOR'S OFFICE	4,420.00	CHK	
DISB	141836	08/24/2020	GRIFFIN ROUGHTON FUNERAL HOME	950.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141837	08/24/2020	GT DISTRIBUTORS INC	220.40	CHK	
DISB	141838	08/24/2020	GUARDIAN SECURITY SOLUTIONS, L	9,501.00	CHK	
DISB	141839	08/24/2020	GUN BARREL TRANSMISSIONS	2,200.00	CHK	
DISB	141840	08/24/2020	H E B GROCERY #238 100481510	96.49	CHK	
DISB	141841	08/24/2020	HELMCAMP MATERIALS, LTD	4,687.04	CHK	
DISB	141842	08/24/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	141843	08/24/2020	HOMEWOOD SUITES BY HILTON NEW	268.94	CHK	
DISB	141844	08/24/2020	HOWARD'S FIRE EXTINGUISHER SER	433.50	CHK	
DISB	141845	08/24/2020	HUFFMAN COMMUNICATIONS SALES I	143.08	CHK	
DISB	141846	08/24/2020	IDEAL SELF STORAGE	1,185.00	CHK	
DISB	141847	08/24/2020	IJS COMPANY	150.10	CHK	
DISB	141848	08/24/2020	ISMANAGED, LLC	5,399.85	CHK	
DISB	141849	08/24/2020	JACOBSON LAW FIRM PC	710.88	CHK	
DISB	141850	08/24/2020	JAMES LAGOMARSINO	424.77	CHK	
DISB	141851	08/24/2020	JARVIS-PARIS-MURPHY CO INC	1,372.95	CHK	
DISB	141852	08/24/2020	JOHN COTTEN	200.00	CHK	
DISB	141853	08/24/2020	JOHNSON OIL COMPANY	21,186.45	CHK	
DISB	141854	08/24/2020	JOSEPH AGUILAR	4,695.00	CHK	
DISB	141855	08/24/2020	JUANITA BRAVO EDGECOMB	1,673.25	CHK	
DISB	141856	08/24/2020	K & S FARM	6,000.00	CHK	
DISB	141857	08/24/2020	K & S TIRE TOWING & RECOVERY,	2,430.54	CHK	
DISB	141858	08/24/2020	KEATHLEY LAW OFFICE, PLLC	400.00	CHK	
DISB	141859	08/24/2020	KEATHLEY LAW OFFICE, PLLC	3,712.50	CHK	
DISB	141860	08/24/2020	KEITH'S ACE HARDWARE	11.95	CHK	
DISB	141861	08/24/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	141862	08/24/2020	KEVIN ADKINS	950.00	CHK	
DISB	141863	08/24/2020	KEYLESSACCESSLOCKS.COM	131.63	CHK	
DISB	141864	08/24/2020	KIMBERLY D GREEN LPC - SUPERVI	400.00	CHK	
DISB	141865	08/24/2020	LAURNA JO TUCK	3,060.00	CHK	
DISB	141866	08/24/2020	LAW OFFICE OF KERRI ANDERSON D	150.00	CHK	
DISB	141867	08/24/2020	LAW OFFICE OF MICAH C HADEN	200.00	CHK	
DISB	141868	08/24/2020	LAW OFFICE OF SHANA STEIN	2,001.50	CHK	
DISB	141869	08/24/2020	LEADSONLINE LLC	2,988.00	CHK	
DISB	141870	08/24/2020	LESLIE KIRK CSR	14.00	CHK	
DISB	141871	08/24/2020	LORIE STOVALL	1,011.60	CHK	
DISB	141872	08/24/2020	LUBBOCK COUNTY SHERIFF'S OFFIC	1,136.49	CHK	
DISB	141873	08/24/2020	LUBBOCK POLICE DEPARTMENT	3,024.58	CHK	
DISB	141874	08/24/2020	MARTIN MARIETTA MATERIALS, INC	63,252.90	CHK	
DISB	141875	08/24/2020	MARYJANE MCREYNOLDS	124.87	CHK	
DISB	141876	08/24/2020	MCCOY'S BUILDING SUPPLY	976.20	CHK	
DISB	141877	08/24/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141878	08/24/2020	MITEL CLOUD SERVICES	1,213.47	CHK	
DISB	141879	08/24/2020	MOORE TIRE & AUTO	21.00	CHK	
DISB	141880	08/24/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141881	08/24/2020	MVM INC	8,828.80	CHK	
DISB	141882	08/24/2020	NATIONAL WHOLESALE SUPPLY	637.94	CHK	
DISB	141883	08/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	141884	08/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	141885	08/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	141886	08/24/2020	NAVARRO COUNTY CRIME STOPPERS	21.47	CHK	
DISB	141887	08/24/2020	NAVARRO COUNTY GENERAL FUND	61,373.28	CHK	
DISB	141888	08/24/2020	NAVARRO COUNTY GENERAL FUND	162.05	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141889	08/24/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	141890	08/24/2020	NAVARRO COUNTY R&B PCT 1	2,259.15	CHK	
DISB	141891	08/24/2020	NAVARRO COUNTY R&B PCT 2	2,259.14	CHK	
DISB	141892	08/24/2020	NAVARRO COUNTY R&B PCT 3	2,259.14	CHK	
DISB	141893	08/24/2020	NAVARRO COUNTY R&B PCT 4	2,259.14	CHK	
DISB	141894	08/24/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	141895	08/24/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	141896	08/24/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	141897	08/24/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	141898	08/24/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	141899	08/24/2020	NORTHLAND COMMUNICATIONS	120.81	CHK	
DISB	141900	08/24/2020	O'REILLY AUTOMOTIVE STORES INC	284.39	CHK	
DISB	141901	08/24/2020	OFFICE DEPOT INC-TXMAS	4,401.59	CHK	
DISB	141902	08/24/2020	OKLAHOMA BUREAU OF NARCOTICS &	1,787.54	CHK	
DISB	141903	08/24/2020	OKLAHOMA CITY POLICE DEPARTME	199.89	CHK	
DISB	141904	08/24/2020	PHILIP R TAFT	6,125.00	CHK	
DISB	141905	08/24/2020	PHILLIPS TIRES	630.00	CHK	
DISB	141906	08/24/2020	POLYGRAPH SERVICES & INVESTIGA	736.00	CHK	
DISB	141907	08/24/2020	PS BUSINESS PARKS	48,720.26	CHK	
DISB	141908	08/24/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	141909	08/24/2020	RATTLER ROCK INC	47,101.84	CHK	
DISB	141910	08/24/2020	READYREFRESH	313.14	CHK	
DISB	141911	08/24/2020	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	141912	08/24/2020	RENTERIA LAW FIRM, PLLC	2,837.50	CHK	
DISB	141913	08/24/2020	REPUBLIC SERVICES #069	87.63	CHK	
DISB	141914	08/24/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	141915	08/24/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	141916	08/24/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	141917	08/24/2020	RICK MILTEER	1,657.71	CHK	
DISB	141918	08/24/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	141919	08/24/2020	ROBERT L SAENZ	735.00	CHK	
DISB	141920	08/24/2020	ROSE SERVICES	2,355.76	CHK	
DISB	141921	08/24/2020	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	141922	08/24/2020	SELEX-ES INC	175,320.00	CHK	
DISB	141923	08/24/2020	SF MOBILE-VISION, INC	8,318.00	CHK	
DISB	141924	08/24/2020	SHERIFF, PETTY CASH	31.74	CHK	
DISB	141925	08/24/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	141926	08/24/2020	SMALL ENGINE SALES & SERVICE	2,215.70	CHK	
DISB	141927	08/24/2020	SMITH AG SERVICE LLC	272.68	CHK	
DISB	141928	08/24/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	141929	08/24/2020	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	141930	08/24/2020	SOUTHWEST FILING & STORAGE	72.42	CHK	
DISB	141931	08/24/2020	STEELE METAL SUPPLY LLC	151.40	CHK	
DISB	141932	08/24/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	141933	08/24/2020	SUSAN A WALDRIP COURT REPORTIN	1,040.00	CHK	
DISB	141934	08/24/2020	TEXAS A&M AGRILIFE EXTENSION S	675.00	CHK	
DISB	141935	08/24/2020	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	141936	08/24/2020	TEXAS BIT	5,987.02	CHK	
DISB	141937	08/24/2020	TEXAS DISTRICT & COUNTY ATTORN	1,310.00	CHK	
DISB	141938	08/24/2020	TEXAS ENGINEERING EXTENSION SE	745.00	CHK	
DISB	141939	08/24/2020	TEXAS VOICE & DATA SERVICES, I	387.50	CHK	
DISB	141940	08/24/2020	THE BEAUCHAMP FIRM	1,850.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141941	08/24/2020	THE PRODUCTIVITY CENTER	162.00	CHK	
DISB	141942	08/24/2020	THOMAS ALLEN PH D	875.00	CHK	
DISB	141943	08/24/2020	TIMOTHY MELTON	2,625.00	CHK	
DISB	141944	08/24/2020	TOMAS ECHARTEA	600.00	CHK	
DISB	141945	08/24/2020	TOMMY MONTGOMERY SAND & GRAVEL	30,998.26	CHK	
DISB	141946	08/24/2020	TREADMAXX TIRE DISTRIBUTORS, I	3,739.72	CHK	
DISB	141947	08/24/2020	TRUCK PARTS & SERVICE INC	990.98	CHK	
DISB	141948	08/24/2020	TSM CONSULTING SERVICES	600.40	CHK	
DISB	141949	08/24/2020	TX DEPT OF STATE HEALTH SERVIC	122.61	CHK	
DISB	141950	08/24/2020	ULINE	1,182.55	CHK	
DISB	141951	08/24/2020	UNION HIGH VFD	400.00	CHK	
DISB	141952	08/24/2020	UNITED AG & TURF	21.50	CHK	
DISB	141953	08/24/2020	UNITED AG & TURF - HILLSBORO	742.13	CHK	
DISB	141954	08/24/2020	UNITED RENTALS INC - TXMAS	456.00	CHK	
DISB	141955	08/24/2020	UNIVERSITY OF N CAROLINA AT CH	4,000.00	CHK	
DISB	141956	08/24/2020	VALVOLINE EXPRESS CARE	119.96	CHK	
DISB	141957	08/24/2020	VERIZON WIRELESS	2,715.28	CHK	
DISB	141958	08/24/2020	VITTER'S TRACTOR INC	207.64	CHK	
DISB	141959	08/24/2020	WARREN'S TIRES & WHEELS	15.00	CHK	
DISB	141960	08/24/2020	WATERWORKS IRRIGATION	1,193.92	CHK	
DISB	141961	08/24/2020	WEST PUBLISHING CORP	510.00	CHK	
DISB	141962	08/24/2020	WEX BANK	61.14	CHK	
DISB	141963	08/24/2020	WILLIAMS GIN & GRAIN COMPANY	61.71	CHK	
DISB	141964	08/24/2020	WILSON CULVERTS INC	10,178.90	CHK	
DISB	141965	08/24/2020	WISTOL SUPPLY, INC	141.75	CHK	
DISB	141966	08/24/2020	XEROX CORP - TXMAS	6,947.00	CHK	
DISB	141967	08/24/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	141968	08/24/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	141969	08/25/2020	NAVARRO COUNTY GENERAL FUND	149.00	CHK	
DISB	141970	08/26/2020	AFLAC	3,293.40	CHK	
DISB	141971	08/26/2020	AFLAC - SHELTERED	13,543.68	CHK	
DISB	141972	08/26/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	141973	08/26/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	141974	08/26/2020	NAVARRO CO HEALTH INSURANCE F	295,450.96	CHK	
DISB	141975	08/26/2020	NAVARRO COUNTY HEALTH INSURAN	4,626.40	CHK	
DISB	141976	08/26/2020	NAVARRO COUNTY HEALTH INSURAN	64.02	CHK	
DISB	141977	08/26/2020	NAVARRO CREDIT UNION	17,512.11	CHK	
DISB	141978	08/26/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	141979	08/26/2020	PAYROLL CLEARING	467,704.12	CHK	
DISB	141980	08/26/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	141981	08/26/2020	UNITED WAY	22.00	CHK	
DISB	141982	08/26/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	141983	08/26/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	A00520	08/03/2020	IRS-FICA TAXES	53.74	ACH	
DISB	A00521	08/03/2020	IRS-MEDICARE TAXES	12.56	ACH	
DISB	A00522	08/03/2020	TCDRS-RETIREMENT	79.56	ACH	
DISB	A00523	08/12/2020	IRS-FICA TAXES	80,302.82	ACH	
DISB	A00524	08/12/2020	IRS-FIT TAXES	55,722.03	ACH	
DISB	A00525	08/12/2020	IRS-MEDICARE TAXES	18,780.40	ACH	
DISB	A00526	08/12/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	
DISB	A00527	08/26/2020	IRS-FICA TAXES	81,179.04	ACH	
DISB	A00528	08/26/2020	IRS-FIT TAXES	56,697.92	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00529	08/26/2020	IRS-MEDICARE TAXES	18,985.38	ACH	
DISB	A00530	08/26/2020	TCDRS-RETIREMENT	239,074.57	ACH	
DISB	A00531	08/26/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	433.35
458 TOTAL CHECKS	6,649,037.14
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	555,924.34

470 TOTAL ALL CHECKS	7,204,961.48