

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	110	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	225.82	CHK	
ELECTION	111	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	3,773.15	CHK	
ELECTION	112	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	430.06	CHK	
ELECTION	113	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	65.46	CHK	
ELECTION	114	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	1.08	CHK	
RB 2	388	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	191.08	CHK	
RB 2	389	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	22,136.52	CHK	
RB 2	390	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	28,770.80	CHK	
RB 2	391	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	36,259.96	CHK	
RB 2	392	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	30,427.69	CHK	
RB 2	393	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	76.32	CHK	
RB 3	399	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	541.20	CHK	
RB 4	399	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	392.41	CHK	
RB 3	400	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	19,276.51	CHK	
RB 4	400	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	23,113.18	CHK	
RB 3	401	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	86,777.74	CHK	
RB 4	401	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	85,524.84	CHK	
RB 3	402	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	22,358.27	CHK	
RB 4	402	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	10,543.43	CHK	
RB 3	403	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	26,482.91	CHK	
RB 4	403	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	29,053.32	CHK	
RB 3	404	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	61.87	CHK	
RB 4	404	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	77.75	CHK	
SPECIALREV	434	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	880.71	CHK	
SPECIALREV	435	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	436	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	222.37	CHK	
SPECIALREV	437	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	758.56	CHK	
SPECIALREV	438	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	439	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	1.20	CHK	
FLOOD	1354	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	15,920.00	CHK	
FLOOD	1355	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	14,200.00	CHK	
DAFOR	1931	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	1,323.33	CHK	
DAFOR	1932	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	2.70	CHK	
HEALTH	2341	09/17/2020	TAC HEBP	297,143.79	CHK	
JUV PROB	3048	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3049	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	13,329.89	CHK	
JUV PROB	3050	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	3,112.38	CHK	
JUV PROB	3051	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	10,800.78	CHK	
JUV PROB	3052	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	32.64	CHK	
RB 1	3146	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	613.16	CHK	
RB 1	3147	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	21,812.62	CHK	
RB 1	3148	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	36,530.89	CHK	
RB 1	3149	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	12,193.22	CHK	
RB 1	3150	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	28,846.78	CHK	
RB 1	3151	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	73.70	CHK	
REVOLVING	3442	09/08/2020	NAVARRO COUNTY R&B PCT 1	7,921.85	CHK	
REVOLVING	3443	09/08/2020	NAVARRO COUNTY R&B PCT 2	7,921.85	CHK	
REVOLVING	3444	09/08/2020	NAVARRO COUNTY R&B PCT 3	7,921.85	CHK	
REVOLVING	3445	09/08/2020	NAVARRO COUNTY R&B PCT 4	7,921.84	CHK	
REVOLVING	3446	09/08/2020	NAVARRO COUNTY GENERAL FUND	146,731.61	CHK	
REVOLVING	3447	09/08/2020	DEBT SERVICE FUND	5,476.97	CHK	
REVOLVING	3448	09/08/2020	NAVARRO CTY. FLOOD CONTROL FUN	2,667.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3449	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	58,476.56	CHK	
HIDTA	4364	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	406.86	CHK	
HIDTA	4365	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	603.57	CHK	
HIDTA	4366	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	41,533.12	CHK	
HIDTA	4367	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	72,533.46	CHK	
HIDTA	4368	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	31,613.82	CHK	
HIDTA	4369	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	4,433.25	CHK	
HIDTA	4370	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	68,760.08	CHK	
HIDTA	4371	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	51,686.48	CHK	
HIDTA	4372	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	167.87	CHK	
CSCD	4757	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	8,996.00	CHK	
CSCD	4758	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.29	CHK	
CSCD	4759	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	1,632.87	CHK	
CSCD	4760	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	4,171.59	CHK	
CSCD	4761	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.30	CHK	
CSCD	4762	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	166.42	CHK	
GENERAL	17696	09/08/2020	NAVARRO COUNTY DISBURSEMENT F	26,369.63	CHK	
GENERAL	17697	09/08/2020	NORTH TX HIDTA FUND	406.86	CHK	
GENERAL	17698	09/08/2020	NORTH TX HIDTA FUND	603.57	CHK	
GENERAL	17699	09/10/2020	NAVARRO COUNTY DISBURSEMENT F	602,904.62	CHK	
GENERAL	17700	09/10/2020	NORTH TX HIDTA FUND	41,533.12	CHK	
GENERAL	17701	09/10/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17702	09/14/2020	NAVARRO COUNTY DISBURSEMENT F	236,685.28	CHK	
GENERAL	17703	09/14/2020	NORTH TX HIDTA FUND	72,533.46	CHK	
GENERAL	17704	09/14/2020	NORTH TX HIDTA FUND	31,613.82	CHK	
DISB	17705	09/15/2020	NAVARRO COUNTY R&B PCT 2	91.08	CHK	
GENERAL	17706	09/16/2020	NAVARRO COUNTY DISBURSEMENT F	371.25	CHK	
GENERAL	17707	09/21/2020	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	17708	09/28/2020	NAVARRO COUNTY DISBURSEMENT F	372,514.88	CHK	
GENERAL	17709	09/28/2020	NORTH TX HIDTA FUND	4,433.25	CHK	
GENERAL	17710	09/28/2020	NORTH TX HIDTA FUND	68,760.08	CHK	
GENERAL	17711	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	826,810.74	CHK	
GENERAL	17712	09/29/2020	NORTH TX HIDTA FUND	51,686.48	CHK	
GENERAL	17713	09/29/2020	NAVARRO COUNTY DISBURSEMENT F	1,485.00	CHK	
GENERAL	17714	09/30/2020	NAVARRO COUNTY DISBURSEMENT F	2,257.49	CHK	
GENERAL	17715	09/30/2020	NORTH TX HIDTA FUND	167.87	CHK	
GENERAL	17716	09/30/2020	SPECIAL REVENUE FUNDS	1.20	CHK	
GENERAL	17717	09/30/2020	JOHN H JACKSON	233.00	CHK	
GENERAL	17718	09/30/2020	DISTRICT CLERK JURY BOX #2	480.00	CHK	
DISB	141984	09/08/2020	AT&T	485.24	CHK	
DISB	141985	09/08/2020	AT&T	2,918.18	CHK	
DISB	141986	09/08/2020	AT&T	11,033.79	CHK	
DISB	141987	09/08/2020	AT&T	651.47	CHK	
DISB	141988	09/08/2020	AT&T	1,300.06	CHK	
DISB	141989	09/08/2020	AT&T	135.00	CHK	
DISB	141990	09/08/2020	ATMOS ENERGY	114.17	CHK	
DISB	141991	09/08/2020	ATMOS ENERGY - HIDTA ACCT	50.22	CHK	
DISB	141992	09/08/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	141993	09/08/2020	CENTURYLINK	64.54	CHK	
DISB	141994	09/08/2020	CHATFIELD WATER SUPPLY	109.00	CHK	
DISB	141995	09/08/2020	CITY OF BLOOMING GROVE	258.99	CHK	
DISB	141996	09/08/2020	CITY OF DAWSON	48.93	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	141997	09/08/2020	CITY OF DENTON	52.47	CHK	
DISB	141998	09/08/2020	CITY OF KERENS	100.70	CHK	
DISB	141999	09/08/2020	CITY OF RICHLAND	48.93	CHK	
DISB	142000	09/08/2020	CORSICANA WATER DEPT	7,390.27	CHK	
DISB	142001	09/08/2020	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	142002	09/08/2020	ENGIE RESOURCES LLC	379.85	CHK	
DISB	142003	09/08/2020	FEDEX - TXMAS	128.64	CHK	
DISB	142004	09/08/2020	LENOVO FINANCIAL SERVICES	2,024.38	CHK	
DISB	142005	09/08/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	142006	09/08/2020	NAVARRO COUNTY ELECTRIC CO-OP	437.94	CHK	
DISB	142007	09/08/2020	REPUBLIC SERVICES #069	1,088.86	CHK	
DISB	142008	09/08/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	142009	09/08/2020	SUDDENLINK	406.86	CHK	
DISB	142010	09/08/2020	TEXAS ASSOC OF COUNTIES	8,996.00	CHK	
DISB	142011	09/08/2020	WINDSTREAM	343.89	CHK	
DISB	142012	09/08/2020	XCEL ENERGY	14.74	CHK	
DISB	142013	09/09/2020	COMMUNITY SUPERVISION	268.94	CHK	
DISB	142014	09/10/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	142015	09/10/2020	NAVARRO CREDIT UNION	17,592.11	CHK	
DISB	142016	09/10/2020	PAYROLL CLEARING	460,264.43	CHK	
DISB	142017	09/14/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	142018	09/14/2020	A & D TESTS INC	330.00	CHK	
DISB	142019	09/14/2020	ACTION SIGN & BANNER	400.00	CHK	
DISB	142020	09/14/2020	AIRGAS SOUTHWEST INC	853.50	CHK	
DISB	142021	09/14/2020	AMAZON/SYNCB	2,913.08	CHK	
DISB	142022	09/14/2020	AMY CHAVEZ	34.57	CHK	
DISB	142023	09/14/2020	AT&T MOBILITY- HIDTA ONLY	6,290.57	CHK	
DISB	142024	09/14/2020	AT&T WIRELESS - PCT 4	38.41	CHK	
DISB	142025	09/14/2020	ATMOS ENERGY	1,159.21	CHK	
DISB	142026	09/14/2020	ATWOODS DISTRIBUTING LP	1,827.26	CHK	
DISB	142027	09/14/2020	AVENU INSIGHTS & ANALYTICS, LL	5,235.65	CHK	
DISB	142028	09/14/2020	B & G AUTO PARTS	164.40	CHK	
DISB	142029	09/14/2020	B & H PHOTO-VIDEO	75.43	CHK	
DISB	142030	09/14/2020	BEATY & SIPES LAW, PLLC	387.50	CHK	
DISB	142031	09/14/2020	BEATY & SIPES LAW, PLLC	187.50	CHK	
DISB	142032	09/14/2020	BLACKFORD PRINTING COMPANY	621.00	CHK	
DISB	142033	09/14/2020	BM LOGISTICS	9,234.59	CHK	
DISB	142034	09/14/2020	BOB BARKER COMPANY INC	2,370.34	CHK	
DISB	142035	09/14/2020	BOYDD PRODUCTS INC	3,948.00	CHK	
DISB	142036	09/14/2020	BRETT LATTA	1,166.75	CHK	
DISB	142037	09/14/2020	C & L EQUIPMENT SALES & AUCTION	7,550.00	CHK	
DISB	142038	09/14/2020	CANON FINANCIAL SERVICES INC	433.50	CHK	
DISB	142039	09/14/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	142040	09/14/2020	CHRIS ALDAMA	857.64	CHK	
DISB	142041	09/14/2020	CIRCLE E ENTERPRISES INC	2,055.00	CHK	
DISB	142042	09/14/2020	CITY OF CORSICANA	164.08	CHK	
DISB	142043	09/14/2020	CITY OF RICHARDSON POLICE DEPT	1,357.71	CHK	
DISB	142044	09/14/2020	CLASSEN-BUCK SEMINARS	135.00	CHK	
DISB	142045	09/14/2020	COMMUNITY SUPERVISION	62.04	CHK	
DISB	142046	09/14/2020	COMPLETE SUPPLY INC	750.00	CHK	
DISB	142047	09/14/2020	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	142048	09/14/2020	CORRECTIONS PRODUCTS CO	2,430.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142049	09/14/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	142050	09/14/2020	CORSICANA NAPA AUTO PARTS	1,177.20	CHK	
DISB	142051	09/14/2020	CORSICANA WELDING & INDUSTRIAL	220.00	CHK	
DISB	142052	09/14/2020	DAMARA H. WATKINS	6,941.00	CHK	
DISB	142053	09/14/2020	DANA SAFETY SUPPLY, INC	179.74	CHK	
DISB	142054	09/14/2020	DANNIE PATRICK CAUBLE	3,121.88	CHK	
DISB	142055	09/14/2020	DEALERS ELECTRICAL SUPPLY	1,777.72	CHK	
DISB	142056	09/14/2020	DEAN THEDFORD OFFICE SUPPLY	10,348.82	CHK	
DISB	142057	09/14/2020	DISTRICT 18 DISTRICT ATTORNEYS	1,883.01	CHK	
DISB	142058	09/14/2020	DIVERSIFIED	9,932.00	CHK	
DISB	142059	09/14/2020	DOCUMENT SOLUTIONS	90.85	CHK	
DISB	142060	09/14/2020	EDWARD A JENDRZEY	900.00	CHK	
DISB	142061	09/14/2020	ENGIE RESOURCES LLC	23,439.40	CHK	
DISB	142062	09/14/2020	EXPRESS TIRE COMPANY	625.00	CHK	
DISB	142063	09/14/2020	FEDEX - TXMAS	70.17	CHK	
DISB	142064	09/14/2020	FIVE STAR SERVICES INC	8,781.03	CHK	
DISB	142065	09/14/2020	FORT WORTH POLICE DEPT	5,314.11	CHK	
DISB	142066	09/14/2020	FRANK KENT COUNTRY, LLC	797.38	CHK	
DISB	142067	09/14/2020	GALLS LLC	3,774.81	CHK	
DISB	142068	09/14/2020	GEORGE P BANE INC	249.07	CHK	
DISB	142069	09/14/2020	GILFILLAN HARDWARE	147.37	CHK	
DISB	142070	09/14/2020	GLENDALE PARADE STORE LLC	384.00	CHK	
DISB	142071	09/14/2020	GREENLANDER LLC	15,920.00	CHK	
DISB	142072	09/14/2020	GREGG COUNTY AUDITOR'S OFFICE	1,020.00	CHK	
DISB	142073	09/14/2020	GRETA JORDAN	119.00	CHK	
DISB	142074	09/14/2020	GT DISTRIBUTORS INC	1,901.42	CHK	
DISB	142075	09/14/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	142076	09/14/2020	HADEN AUTO REPAIR	7,315.49	CHK	
DISB	142077	09/14/2020	HEAVYQUIP	2,417.60	CHK	
DISB	142078	09/14/2020	HELMCAMP MATERIALS, LTD	370.32	CHK	
DISB	142079	09/14/2020	HOME DEPOT CREDIT SERVICES	449.00	CHK	
DISB	142080	09/14/2020	HUBERT COMPANY	2,821.84	CHK	
DISB	142081	09/14/2020	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	142082	09/14/2020	ICS JAIL SUPPLIES, INC	5,986.30	CHK	
DISB	142083	09/14/2020	IJS COMPANY	5,669.90	CHK	
DISB	142084	09/14/2020	INTEGRATED ACCESS SYSTEMS	360.00	CHK	
DISB	142085	09/14/2020	IRVING POLICE DEPT	6,230.30	CHK	
DISB	142086	09/14/2020	JAMES MANUFACTURING INC	1,995.04	CHK	
DISB	142087	09/14/2020	JANA MILLER	83.72	CHK	
DISB	142088	09/14/2020	JANITOR'S WORLD	381.81	CHK	
DISB	142089	09/14/2020	JOHN COTTEN	1,300.00	CHK	
DISB	142090	09/14/2020	JOHN M PERKINS III, ATTORNEY A	2,423.00	CHK	
DISB	142091	09/14/2020	JOHNSON OIL COMPANY	14,804.40	CHK	
DISB	142092	09/14/2020	K & E HOSE & FITTINGS	102.06	CHK	
DISB	142093	09/14/2020	K & S TIRE TOWING & RECOVERY,	7,581.65	CHK	
DISB	142094	09/14/2020	KAREN CUNNINGHAM DENNISON	250.00	CHK	
DISB	142095	09/14/2020	KATHLEEN HODGE CAMERON	1,125.00	CHK	
DISB	142096	09/14/2020	KAUFMAN COUNTY AUDITOR	1,743.86	CHK	
DISB	142097	09/14/2020	KEATHLEY LAW OFFICE, PLLC	1,794.38	CHK	
DISB	142098	09/14/2020	KEATHLEY LAW OFFICE, PLLC	287.50	CHK	
DISB	142099	09/14/2020	KEITH'S ACE HARDWARE	40.98	CHK	
DISB	142100	09/14/2020	KEYLESSACCESSLOCKS.COM	224.64	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142101	09/14/2020	KIMBERLY D GREEN LPC - SUPERVI	80.00	CHK	
DISB	142102	09/14/2020	LAIRD PLASTICS INC	1,654.39	CHK	
DISB	142103	09/14/2020	LAW ENFORCEMENT SYSTEMS	90.00	CHK	
DISB	142104	09/14/2020	LAW OFFICE OF KERRI ANDERSON D	2,450.00	CHK	
DISB	142105	09/14/2020	LAW OFFICE OF MICAH C HADEN	1,344.50	CHK	
DISB	142106	09/14/2020	LAW OFFICE OF SHANA STEIN	200.00	CHK	
DISB	142107	09/14/2020	LESLIE KIRK CSR	40.00	CHK	
DISB	142108	09/14/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	142109	09/14/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	142110	09/14/2020	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	142111	09/14/2020	MARK'S PLUMBING PARTS	1,769.48	CHK	
DISB	142112	09/14/2020	MARTIN MARIETTA MATERIALS, INC	27,351.10	CHK	
DISB	142113	09/14/2020	MCCOY'S BUILDING SUPPLY	529.63	CHK	
DISB	142114	09/14/2020	MEDICAL SURGICAL & COMPCARE EN	96.00	CHK	
DISB	142115	09/14/2020	MILLS AUTO SUPPLY	85.47	CHK	
DISB	142116	09/14/2020	MOORE TIRE & AUTO	66.00	CHK	
DISB	142117	09/14/2020	MVM INC	9,270.24	CHK	
DISB	142118	09/14/2020	NAVARRO CO TAX ASSESSOR-COLLEC	23.25	CHK	
DISB	142119	09/14/2020	NAVARRO COUNTY GENERAL FUND	91.08	CHK	09/15/2020
DISB	142120	09/14/2020	NAVARRO COUNTY GENERAL FUND	150.65	CHK	
DISB	142121	09/14/2020	NAVARRO COUNTY HISTORICAL SOCI	2,592.00	CHK	
DISB	142122	09/14/2020	NAVCO SAFE & LOCK COMPANY	120.00	CHK	
DISB	142123	09/14/2020	NEAL GREEN, JR	400.00	CHK	
DISB	142124	09/14/2020	NORMAN POLICE DEPARTMENT	1,421.04	CHK	
DISB	142125	09/14/2020	O'REILLY AUTOMOTIVE STORES INC	94.53	CHK	
DISB	142126	09/14/2020	OFFICE DEPOT INC-TXMAS	9,145.35	CHK	
DISB	142127	09/14/2020	OLSEN FEED & SUPPLY	8,922.70	CHK	
DISB	142128	09/14/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	142129	09/14/2020	PATHMARK TRAFFIC PRODUCTS OF T	1,387.50	CHK	
DISB	142130	09/14/2020	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	142131	09/14/2020	PHILIP R TAFT	2,506.25	CHK	
DISB	142132	09/14/2020	PHILLIPS TIRES	180.00	CHK	
DISB	142133	09/14/2020	PITNEY BOWES INC	230.00	CHK	
DISB	142134	09/14/2020	POP A LOCK DFW SOUTH	1,121.31	CHK	
DISB	142135	09/14/2020	POTTER COUNTY SHERIFF'S OFFICE	1,714.06	CHK	
DISB	142136	09/14/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	142137	09/14/2020	PROSPERITY BANK #1076945	55,985.12	CHK	
DISB	142138	09/14/2020	PURVIS INDUSTRIES LTD	519.78	CHK	
DISB	142139	09/14/2020	R E PHILLIPS CONCRETE LLC	7,365.00	CHK	
DISB	142140	09/14/2020	RANDALL COUNTY SHERIFF OFFICE	2,135.10	CHK	
DISB	142141	09/14/2020	RATTLER ROCK INC	38,619.45	CHK	
DISB	142142	09/14/2020	RDO EQUIPMENT COMPANY	1,037.68	CHK	
DISB	142143	09/14/2020	READYREFRESH	42.98	CHK	
DISB	142144	09/14/2020	RECOVERY HEALTHCARE CORP	1,162.50	CHK	
DISB	142145	09/14/2020	RENTERIA LAW FIRM, PLLC	937.50	CHK	
DISB	142146	09/14/2020	RITE OF PASSAGE, INC	6,353.39	CHK	
DISB	142147	09/14/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	142148	09/14/2020	ROSE SERVICES	4,127.79	CHK	
DISB	142149	09/14/2020	SANTA FE DISTRIBUTING INC	405.29	CHK	
DISB	142150	09/14/2020	SCHWAAB INC	162.24	CHK	
DISB	142151	09/14/2020	SEAL TEX, INC	350.00	CHK	
DISB	142152	09/14/2020	SMALL ENGINE SALES & SERVICE	45.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142153	09/14/2020	SOUTHERN HEALTH PARTNERS	35,198.27	CHK	
DISB	142154	09/14/2020	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	142155	09/14/2020	STACEY S MARTIN	488.50	CHK	
DISB	142156	09/14/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	142157	09/14/2020	SWINGING G	875.00	CHK	
DISB	142158	09/14/2020	T R WASHINGTON LAW OFFICE PLLC	1,000.00	CHK	
DISB	142159	09/14/2020	TARRANT COUNTY	1,631.84	CHK	
DISB	142160	09/14/2020	TERMINIX	140.00	CHK	
DISB	142161	09/14/2020	TEXAS A&M AGRILIFE EXTENSION S	180.00	CHK	
DISB	142162	09/14/2020	TEXAS BIT	14,868.76	CHK	
DISB	142163	09/14/2020	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	142164	09/14/2020	TEXAS DEPT OF PUBLIC SAFETY	6,098.78	CHK	
DISB	142165	09/14/2020	TEXAS DEPT OF PUBLIC SAFETY	2.00	CHK	
DISB	142166	09/14/2020	TEXAS ENGINEERING EXTENSION SE	460.00	CHK	
DISB	142167	09/14/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	142168	09/14/2020	THE BEAUCHAMP FIRM	2,042.00	CHK	
DISB	142169	09/14/2020	THE SAN LUIS ON GALVESTON ISLA	355.35	CHK	
DISB	142170	09/14/2020	THOMAS ALLEN PH D	875.00	CHK	
DISB	142171	09/14/2020	TOMMY MONTGOMERY SAND & GRAVEL	29,869.86	CHK	
DISB	142172	09/14/2020	TROPHIES UNLIMITED LEAVING MY	61.00	CHK	
DISB	142173	09/14/2020	TRUCK PARTS & SERVICE INC	12,335.17	CHK	
DISB	142174	09/14/2020	TYLER TECHNOLOGIES INC	30,202.50	CHK	
DISB	142175	09/14/2020	ULINE	204.45	CHK	
DISB	142176	09/14/2020	US FLEET TRACKING LLC	11,654.40	CHK	
DISB	142177	09/14/2020	US POSTAL SERVICE	114.00	CHK	
DISB	142178	09/14/2020	VERIZON WIRELESS INC	539.23	CHK	
DISB	142179	09/14/2020	WATSON AIR CONDITIONING CO.	1,880.00	CHK	
DISB	142180	09/14/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	142181	09/14/2020	WEST PUBLISHING CORP	1,642.28	CHK	
DISB	142182	09/14/2020	WILL-BURT COMPANY	311.47	CHK	
DISB	142183	09/14/2020	WILLIAM EARL PRICE	3,162.50	CHK	
DISB	142184	09/14/2020	WILLIAMS GIN & GRAIN COMPANY	702.76	CHK	
DISB	142185	09/14/2020	WISTOL SUPPLY, INC	732.00	CHK	
DISB	142186	09/14/2020	XEROX CORP - TXMAS	6,224.68	CHK	
DISB	142187	09/14/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	142188	09/14/2020	24 HOUR INC	1,080.00	CHK	
DISB	142189	09/16/2020	BETTY J CARPENTER	35.75	CHK	
DISB	142190	09/16/2020	GALE GREESON	33.00	CHK	
DISB	142191	09/16/2020	JOHN ROBINSON	35.75	CHK	
DISB	142192	09/16/2020	MELISSA N HOEHN	35.75	CHK	
DISB	142193	09/16/2020	REBECCA FUNES	33.00	CHK	
DISB	142194	09/16/2020	RENE WOODS	33.00	CHK	
DISB	142195	09/16/2020	RHONDA PRAYTOR	33.00	CHK	
DISB	142196	09/16/2020	THERESA WOMACK	33.00	CHK	
DISB	142197	09/16/2020	VICKI GRAY	33.00	CHK	
DISB	142198	09/16/2020	VICKI LEANN MOEHRING	33.00	CHK	
DISB	142199	09/16/2020	WANDA GARDNER	33.00	CHK	
DISB	142200	09/22/2020	NAVARRO COUNTY GENERAL FUND	378.00	CHK	
DISB	142201	09/28/2020	COURTYARD ABILENE SOUTHWEST/AB	333.78	CHK	
DISB	142202	09/28/2020	COURTYARD ABILENE SOUTHWEST/AB	333.78	CHK	
DISB	142203	09/28/2020	A-1 FIRE & SECURITY EQUIPMENT	2,985.00	CHK	
DISB	142204	09/28/2020	AMAZON/SYNCB	2,645.14	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142205	09/28/2020	AMERICAN FORENSICS, LLC	1,900.00	CHK	
DISB	142206	09/28/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	142207	09/28/2020	AT&T	775.08	CHK	
DISB	142208	09/28/2020	AT&T	422.20	CHK	
DISB	142209	09/28/2020	AT&T	140.09	CHK	
DISB	142210	09/28/2020	AT&T	114.85	CHK	
DISB	142211	09/28/2020	AT&T (HIDTA)	476.92	CHK	
DISB	142212	09/28/2020	ATMOS ENERGY	143.89	CHK	
DISB	142213	09/28/2020	ATWOODS DISTRIBUTING LP	1,595.69	CHK	
DISB	142214	09/28/2020	AVENU INSIGHTS & ANALYTICS, LL	8,217.50	CHK	
DISB	142215	09/28/2020	B & G AUTO PARTS	1,469.90	CHK	
DISB	142216	09/28/2020	B & H PHOTO-VIDEO	1,369.50	CHK	
DISB	142217	09/28/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	142218	09/28/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	142219	09/28/2020	BEATY & SIPES LAW, PLLC	1,075.00	CHK	
DISB	142220	09/28/2020	BETA TECHNOLOGY, INC.	626.54	CHK	
DISB	142221	09/28/2020	BLACKFORD PRINTING COMPANY	795.00	CHK	
DISB	142222	09/28/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	142223	09/28/2020	BM LOGISTICS	5,503.02	CHK	
DISB	142224	09/28/2020	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	142225	09/28/2020	CENTURYLINK	145.86	CHK	
DISB	142226	09/28/2020	CENTURYLINK	50.99	CHK	
DISB	142227	09/28/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	142228	09/28/2020	CHARM-TEX INC	399.50	CHK	
DISB	142229	09/28/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	142230	09/28/2020	CITIBANK	299.28	CHK	
DISB	142231	09/28/2020	CITY ELECTRIC	894.65	CHK	
DISB	142232	09/28/2020	CITY OF DENTON	53.47	CHK	
DISB	142233	09/28/2020	COMMUNITY SUPERVISION	140.00	CHK	
DISB	142234	09/28/2020	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	142235	09/28/2020	COPY CENTER	210.57	CHK	
DISB	142236	09/28/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	142237	09/28/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	142238	09/28/2020	CORSICANA AIR CONDITIONING & S	3,484.00	CHK	
DISB	142239	09/28/2020	CORSICANA DAILY SUN INC	522.12	CHK	
DISB	142240	09/28/2020	CORSICANA NAPA AUTO PARTS	51.50	CHK	
DISB	142241	09/28/2020	CORSICANA WATER DEPT	6,949.65	CHK	
DISB	142242	09/28/2020	COURTNEY PETERS	449.61	CHK	
DISB	142243	09/28/2020	COURTYARD ABILENE SOUTHWEST/AB	333.78	CHK	
DISB	142244	09/28/2020	CROWN TROPHY	49.90	CHK	
DISB	142245	09/28/2020	DALLAS COUNTY JUVENILE DEPT	1,400.00	CHK	
DISB	142246	09/28/2020	DAMARA H. WATKINS	2,560.00	CHK	
DISB	142247	09/28/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	142248	09/28/2020	DCM DEVELOPMENT LLC	4,700.00	CHK	
DISB	142249	09/28/2020	DEAGEN TRAILERS & TRUCK ACCESS	875.00	CHK	
DISB	142250	09/28/2020	DEALERS ELECTRICAL SUPPLY	105.21	CHK	
DISB	142251	09/28/2020	DEAN THEDFORD OFFICE SUPPLY	9,056.94	CHK	
DISB	142252	09/28/2020	DELL MARKETING L P	366.37	CHK	
DISB	142253	09/28/2020	DOCUMENT SOLUTIONS	408.22	CHK	
DISB	142254	09/28/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	142255	09/28/2020	DR R.C. ROGERS LIVESTOCK CONSU	75.50	CHK	
DISB	142256	09/28/2020	ECONO SIGNS LLC	1,153.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142257	09/28/2020	ED BROWN DISTRIBUTORS	1,052.25	CHK	
DISB	142258	09/28/2020	EDDIE MOORE	451.25	CHK	
DISB	142259	09/28/2020	EDDIE PERRY	451.25	CHK	
DISB	142260	09/28/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	142261	09/28/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142262	09/28/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	142263	09/28/2020	EXPRESS TIRE COMPANY	2,372.00	CHK	
DISB	142264	09/28/2020	FEDEX - TXMAS	155.88	CHK	
DISB	142265	09/28/2020	FIVE STAR SERVICES INC	12,707.87	CHK	
DISB	142266	09/28/2020	FRANK KENT COUNTRY, LLC	711.27	CHK	
DISB	142267	09/28/2020	FRONTIER COMMUNICATIONS CORPOR	78.21	CHK	
DISB	142268	09/28/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	142269	09/28/2020	GALLS LLC	3,090.24	CHK	
DISB	142270	09/28/2020	GEORGE P BANE INC	118.81	CHK	
DISB	142271	09/28/2020	GILFILLAN HARDWARE	41.62	CHK	
DISB	142272	09/28/2020	GREAT AMERICA FINANCIAL SERVIC	250.20	CHK	
DISB	142273	09/28/2020	GREGG COUNTY AUDITOR'S OFFICE	1,190.00	CHK	
DISB	142274	09/28/2020	GRIFFIN ROUGHTON FUNERAL HOME	1,550.00	CHK	
DISB	142275	09/28/2020	GT DISTRIBUTORS INC	3,545.70	CHK	
DISB	142276	09/28/2020	HADEN AUTO REPAIR	255.00	CHK	
DISB	142277	09/28/2020	HALO PRIVATE INVESTIGATORS	2,381.80	CHK	
DISB	142278	09/28/2020	HAMPTON INN & SUITES NACOGDOCH	216.96	CHK	
DISB	142279	09/28/2020	HARMON FIRE EXTINGUISHER SERVI	290.50	CHK	
DISB	142280	09/28/2020	HELMCAMP MATERIALS, LTD	5,166.64	CHK	
DISB	142281	09/28/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	142282	09/28/2020	HOME DEPOT CREDIT SERVICES	35.04	CHK	
DISB	142283	09/28/2020	HUFFMAN COMMUNICATIONS SALES I	97,148.08	CHK	
DISB	142284	09/28/2020	ICS JAIL SUPPLIES, INC	1,763.03	CHK	
DISB	142285	09/28/2020	IDEAL SELF STORAGE	1,185.00	CHK	
DISB	142286	09/28/2020	IJS COMPANY	912.79	CHK	
DISB	142287	09/28/2020	JACK K SMITH ATTORNEY AT LAW	962.50	CHK	
DISB	142288	09/28/2020	JACOBSON LAW FIRM PC	523.99	CHK	
DISB	142289	09/28/2020	JASON GRANT	451.25	CHK	
DISB	142290	09/28/2020	JOHN M PERKINS III, ATTORNEY A	2,544.50	CHK	
DISB	142291	09/28/2020	JOHNSON OIL COMPANY	13,442.91	CHK	
DISB	142292	09/28/2020	JOSEPH AGUILAR	200.00	CHK	
DISB	142293	09/28/2020	K & S TIRE TOWING & RECOVERY,	2,658.24	CHK	
DISB	142294	09/28/2020	KAREN CUNNINGHAM DENNISON	1,091.50	CHK	
DISB	142295	09/28/2020	KATHLEEN HODGE CAMERON	2,269.50	CHK	
DISB	142296	09/28/2020	KEATHLEY LAW OFFICE, PLLC	6,619.45	CHK	
DISB	142297	09/28/2020	KEITH'S ACE HARDWARE	13.07	CHK	
DISB	142298	09/28/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	142299	09/28/2020	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	142300	09/28/2020	KNOWBE4, INC	2,214.18	CHK	
DISB	142301	09/28/2020	LAURNA JO TUCK	3,000.00	CHK	
DISB	142302	09/28/2020	LAW OFFICE OF DANIEL BILTZ	1,345.00	CHK	
DISB	142303	09/28/2020	LAW OFFICE OF MICAH C HADEN	1,166.50	CHK	
DISB	142304	09/28/2020	LAW OFFICE OF SHANA STEIN	2,380.00	CHK	
DISB	142305	09/28/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	142306	09/28/2020	LOCHRIDGE PRIEST INC - WACO	208.50	CHK	
DISB	142307	09/28/2020	LORIE STOVALL	1,178.45	CHK	
DISB	142308	09/28/2020	LUBBOCK COUNTY SHERIFF'S OFFIC	1,465.11	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142309	09/28/2020	MARTIN MARIETTA MATERIALS, INC	34,685.50	CHK	
DISB	142310	09/28/2020	MCCOY'S BUILDING SUPPLY	164.83	CHK	
DISB	142311	09/28/2020	MCKEE LUMBER COMPANY	53.37	CHK	
DISB	142312	09/28/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142313	09/28/2020	MILLS AUTO SUPPLY	99.99	CHK	
DISB	142314	09/28/2020	MITEL CLOUD SERVICES	1,213.47	CHK	
DISB	142315	09/28/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142316	09/28/2020	NATIONAL WHOLESALE SUPPLY	245.17	CHK	
DISB	142317	09/28/2020	NAVARRO COUNTY CRIME STOPPERS	575.43	CHK	
DISB	142318	09/28/2020	NAVARRO COUNTY GENERAL FUND	58,476.56	CHK	
DISB	142319	09/28/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	142320	09/28/2020	NAVARRO COUNTY R&B PCT 1	5,796.35	CHK	
DISB	142321	09/28/2020	NAVARRO COUNTY R&B PCT 2	5,796.36	CHK	
DISB	142322	09/28/2020	NAVARRO COUNTY R&B PCT 3	5,796.36	CHK	
DISB	142323	09/28/2020	NAVARRO COUNTY R&B PCT 4	5,796.36	CHK	
DISB	142324	09/28/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	142325	09/28/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	142326	09/28/2020	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	142327	09/28/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	142328	09/28/2020	NAVCO SAFE & LOCK COMPANY	93.60	CHK	
DISB	142329	09/28/2020	NEAL GREEN, JR	1,115.50	CHK	
DISB	142330	09/28/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	142331	09/28/2020	NORTHLAND COMMUNICATIONS	120.81	CHK	
DISB	142332	09/28/2020	O'REILLY AUTOMOTIVE STORES INC	9.75	CHK	
DISB	142333	09/28/2020	OFFICE DEPOT INC-TXMAS	6,082.38	CHK	
DISB	142334	09/28/2020	OKLAHOMA CITY POLICE DEPARTME	999.45	CHK	
DISB	142335	09/28/2020	PATHMARK TRAFFIC PRODUCTS OF T	1,566.50	CHK	
DISB	142336	09/28/2020	PHILIP R TAFT	5,925.00	CHK	
DISB	142337	09/28/2020	PHILLIPS TIRES	65.00	CHK	
DISB	142338	09/28/2020	PITNEY BOWES INC	1,049.04	CHK	
DISB	142339	09/28/2020	POSITIVE PROMOTIONS	1,517.73	CHK	
DISB	142340	09/28/2020	PS BUSINESS PARKS	48,720.26	CHK	
DISB	142341	09/28/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	142342	09/28/2020	R & F CONSTRUCTION	4,200.00	CHK	
DISB	142343	09/28/2020	READYREFRESH	254.37	CHK	
DISB	142344	09/28/2020	REPUBLIC SERVICES #069	87.63	CHK	
DISB	142345	09/28/2020	RESERVE ACCOUNT	5,000.00	CHK	
DISB	142346	09/28/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	142347	09/28/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142348	09/28/2020	RICHIE'S AUTO REPAIR	289.59	CHK	
DISB	142349	09/28/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	142350	09/28/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	142351	09/28/2020	ROGERS ANIMAL HOSPITAL	65.00	CHK	
DISB	142352	09/28/2020	ROSE SERVICES	2,400.00	CHK	
DISB	142353	09/28/2020	SANTA FE DISTRIBUTING INC	740.47	CHK	
DISB	142354	09/28/2020	SF MOBILE-VISION, INC	55,360.00	CHK	
DISB	142355	09/28/2020	SHERIFF, PETTY CASH	10.13	CHK	
DISB	142356	09/28/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	142357	09/28/2020	SIRCHIE FINGER PRINT LABORATOR	322.84	CHK	
DISB	142358	09/28/2020	SMALL ENGINE SALES & SERVICE	96.98	CHK	
DISB	142359	09/28/2020	SOUTHERN HEALTH PARTNERS	10,602.71	CHK	
DISB	142360	09/28/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142361	09/28/2020	SOUTHERN TIRE MART, LLC	155.00	CHK	
DISB	142362	09/28/2020	SPANISHONPATROL.COM	158.00	CHK	
DISB	142363	09/28/2020	STACEY S MARTIN	3,893.00	CHK	
DISB	142364	09/28/2020	STATE BAR OF TEXAS	150.00	CHK	
DISB	142365	09/28/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	142366	09/28/2020	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	142367	09/28/2020	T BAR D TRUCKING, LLC	9,393.11	CHK	
DISB	142368	09/28/2020	T R WASHINGTON LAW OFFICE PLLC	875.00	CHK	
DISB	142369	09/28/2020	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	142370	09/28/2020	TEXAS BIT	1,762.80	CHK	
DISB	142371	09/28/2020	TEXAS ENGINEERING EXTENSION SE	360.00	CHK	
DISB	142372	09/28/2020	THE BEAUCHAMP FIRM	5,839.00	CHK	
DISB	142373	09/28/2020	TIM BROOKS	137.50	CHK	
DISB	142374	09/28/2020	TOMMY MONTGOMERY SAND & GRAVEL	6,395.29	CHK	
DISB	142375	09/28/2020	TRUCK PARTS & SERVICE INC	3,291.08	CHK	
DISB	142376	09/28/2020	TX DEPT OF STATE HEALTH SERVIC	159.21	CHK	
DISB	142377	09/28/2020	UNION HIGH VFD	400.00	CHK	
DISB	142378	09/28/2020	VERIZON WIRELESS	2,657.18	CHK	
DISB	142379	09/28/2020	VERL O CHILDERS JR PH D	522.38	CHK	
DISB	142380	09/28/2020	VERTEX MACHINE COMPANY	117.00	CHK	
DISB	142381	09/28/2020	WARREN'S TIRES & WHEELS	15.00	CHK	
DISB	142382	09/28/2020	WATSON AIR CONDITIONING CO.	650.00	CHK	
DISB	142383	09/28/2020	WEST PUBLISHING CORP	127.00	CHK	
DISB	142384	09/28/2020	WEX BANK	151.94	CHK	
DISB	142385	09/28/2020	WILLIAM EARL PRICE	2,350.00	CHK	
DISB	142386	09/28/2020	WILLIAMS GIN & GRAIN COMPANY	68.13	CHK	
DISB	142387	09/28/2020	XEROX CORP - TXMAS	919.77	CHK	
DISB	142388	09/28/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	142389	09/28/2020	4IMPRINT, INC	245.38	CHK	
DISB	142390	09/28/2020	AFLAC	3,279.95	CHK	
DISB	142391	09/28/2020	AFLAC - SHELTERED	13,688.04	CHK	
DISB	142392	09/28/2020	CONTINENTAL AMERICAN INSURANC	396.06	CHK	
DISB	142393	09/28/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	142394	09/28/2020	NAVARRO CO HEALTH INSURANCE F	285,344.61	CHK	
DISB	142395	09/28/2020	NAVARRO COUNTY HEALTH INSURAN	4,994.18	CHK	
DISB	142396	09/28/2020	NAVARRO COUNTY HEALTH INSURAN	66.78	CHK	
DISB	142397	09/28/2020	NAVARRO CREDIT UNION	17,368.33	CHK	
DISB	142398	09/28/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	142399	09/28/2020	PAYROLL CLEARING	468,537.04	CHK	
DISB	142400	09/28/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	142401	09/28/2020	UNITED WAY	22.00	CHK	
DISB	142402	09/28/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	142403	09/28/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	142404	09/29/2020	ANA GUILLEN	33.00	CHK	
DISB	142405	09/29/2020	ANNETTE CARTER	33.00	CHK	
DISB	142406	09/29/2020	BRENDA ATTKEISON	33.00	CHK	
DISB	142407	09/29/2020	CHARLES S. WOOD	33.00	CHK	
DISB	142408	09/29/2020	COLLEEN POSEY	33.00	CHK	
DISB	142409	09/29/2020	DANNY A CYRUS	33.00	CHK	
DISB	142410	09/29/2020	DEBORAH COLLINS	33.00	CHK	
DISB	142411	09/29/2020	EVE DIXON	33.00	CHK	
DISB	142412	09/29/2020	FELICIA MCGRAW	33.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142413	09/29/2020	GEORGE ROOKS	33.00	CHK	
DISB	142414	09/29/2020	GINGER MOODY	33.00	CHK	
DISB	142415	09/29/2020	HORTENSIA RUIZ	33.00	CHK	
DISB	142416	09/29/2020	JACKLYN R COPELAND	33.00	CHK	
DISB	142417	09/29/2020	JAMES A MORRIS	33.00	CHK	
DISB	142418	09/29/2020	JO SINGLETARY	33.00	CHK	
DISB	142419	09/29/2020	JONI HART	33.00	CHK	
DISB	142420	09/29/2020	KARL H HIRSCH	33.00	CHK	
DISB	142421	09/29/2020	KAY E CORNISH	33.00	CHK	
DISB	142422	09/29/2020	KAY SHIMONEK	33.00	CHK	
DISB	142423	09/29/2020	LARRY L GREEN	33.00	CHK	
DISB	142424	09/29/2020	LINDA HILLIS MORRIS	33.00	CHK	
DISB	142425	09/29/2020	LISA A TYNES	33.00	CHK	
DISB	142426	09/29/2020	MARGARET SATSKY	33.00	CHK	
DISB	142427	09/29/2020	MARIAN POLAK	33.00	CHK	
DISB	142428	09/29/2020	MARY ROLLINS THOMAS	33.00	CHK	
DISB	142429	09/29/2020	MELISSA CASTILLO	33.00	CHK	
DISB	142430	09/29/2020	MELLIE D BRANDON	33.00	CHK	
DISB	142431	09/29/2020	MIRIAN G RIVAS	33.00	CHK	
DISB	142432	09/29/2020	PEGGY JOHNSON	33.00	CHK	
DISB	142433	09/29/2020	PRISCILLA WADLEY	33.00	CHK	
DISB	142434	09/29/2020	RICHARD POSEY	33.00	CHK	
DISB	142435	09/29/2020	ROBERT LANGSTON BENNETT	33.00	CHK	
DISB	142436	09/29/2020	ROSE MARY PARMLEY	33.00	CHK	
DISB	142437	09/29/2020	RUTHIE WASHINGTON	33.00	CHK	
DISB	142438	09/29/2020	SCOTT HAYNIE	33.00	CHK	
DISB	142439	09/29/2020	SHARON COKER	33.00	CHK	
DISB	142440	09/29/2020	SHIRLEY THOMAS	33.00	CHK	
DISB	142441	09/29/2020	SONYA HUMPHREY	33.00	CHK	
DISB	142442	09/29/2020	STEPHANIE FLYNN	33.00	CHK	
DISB	142443	09/29/2020	SUSAN FOREMAN	33.00	CHK	
DISB	142444	09/29/2020	TERI BATES	33.00	CHK	
DISB	142445	09/29/2020	TERRY W HOEHN	33.00	CHK	
DISB	142446	09/29/2020	VALORIE HORN	33.00	CHK	
DISB	142447	09/29/2020	VIVIAN JACKSON	33.00	CHK	
DISB	142448	09/29/2020	WILBURN TACKETT	33.00	CHK	
DISB	142449	09/30/2020	TEXAS ASSN OF COUNTIES	2,919.04	CHK	
DISB	A00532	09/10/2020	IRS-FICA TAXES	79,796.32	ACH	
DISB	A00533	09/10/2020	IRS-FIT TAXES	55,136.98	ACH	
DISB	A00534	09/10/2020	IRS-MEDICARE TAXES	18,662.02	ACH	
DISB	A00535	09/10/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	
DISB	A00536	09/28/2020	IRS-FICA TAXES	81,141.20	ACH	
DISB	A00537	09/28/2020	IRS-FIT TAXES	56,778.70	ACH	
DISB	A00538	09/28/2020	IRS-MEDICARE TAXES	18,976.50	ACH	
DISB	A00539	09/28/2020	TCDRS-RETIREMENT	238,276.42	ACH	
DISB	A00540	09/28/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	91.08
556 TOTAL CHECKS	6,402,402.60
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	553,804.46

565 TOTAL ALL CHECKS	6,956,207.06