

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	115	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	111.28	CHK	
ELECTION	116	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	877.36	CHK	
ELECTION	117	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	3,067.56	CHK	
ELECTION	118	10/29/2020	NAVARRO COUNTY DISBURSEMENT F	2,015.75	CHK	
RB 2	394	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	163,476.51	CHK	
RB 2	395	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	19,494.86	CHK	
RB 2	396	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	55,332.40	CHK	
RB 2	397	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	28,021.89	CHK	
RB 3	405	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	29,751.60	CHK	
RB 4	405	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	30,037.01	CHK	
RB 3	406	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	17,074.09	CHK	
RB 4	406	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	19,241.19	CHK	
RB 3	407	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	48,706.02	CHK	
RB 4	407	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	71,922.46	CHK	
RB 3	408	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	24,280.49	CHK	
RB 4	408	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	26,592.79	CHK	
SPECIALREV	440	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	2,977.22	CHK	
SPECIALREV	441	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	10,425.00	CHK	
SPECIALREV	442	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	929.99	CHK	
SPECIALREV	443	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	12,172.50	CHK	
SPECIALREV	444	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	2,775.00	CHK	
SPECIALREV	445	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	366.12	CHK	
FLOOD	1356	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	6,645.00	CHK	
DAFOR	1933	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	1.08	CHK	
DAFOR	1934	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	1,323.36	CHK	
HEALTH	2342	10/01/2020	TDCJ - CASHIERS OFFICE	5,061.00	CHK	
HEALTH	2343	10/27/2020	TAC HEBP	284,886.63	CHK	
JUV PROB	3053	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	11,539.91	CHK	
JUV PROB	3054	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3055	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	1,806.76	CHK	
JUV PROB	3056	10/28/2020	TEXAS JUVENILE PROBATION COMM	68,325.04	CHK	
JUV PROB	3057	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	11,166.80	CHK	
JUV PROB	3058	10/29/2020	TEXAS JUVENILE PROBATION COMM	112.52	CHK	
RB 1	3152	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	21,466.96	CHK	
RB 1	3153	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	18,621.45	CHK	
RB 1	3154	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	67,296.52	CHK	
RB 1	3155	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	25,569.49	CHK	
RB 1	3156	10/30/2020	NAVARRO COUNTY R&B PCT 2	15,729.17	CHK	
RB 1	3157	10/30/2020	NAVARRO COUNTY R&B PCT 3	15,729.17	CHK	
RB 1	3158	10/30/2020	NAVARRO COUNTY R&B PCT 4	15,729.17	CHK	
REVOLVING	3450	10/14/2020	NAVARRO COUNTY GENERAL FUND	66,681.72	CHK	
REVOLVING	3451	10/14/2020	NAVARRO CTY. FLOOD CONTROL FUN	1,207.33	CHK	
REVOLVING	3452	10/14/2020	DEBT SERVICE FUND	2,488.71	CHK	
REVOLVING	3453	10/14/2020	NAVARRO COUNTY R&B PCT 1	3,613.82	CHK	
REVOLVING	3454	10/14/2020	NAVARRO COUNTY R&B PCT 2	3,613.83	CHK	
REVOLVING	3455	10/14/2020	NAVARRO COUNTY R&B PCT 3	3,613.83	CHK	
REVOLVING	3456	10/14/2020	NAVARRO COUNTY R&B PCT 4	3,613.81	CHK	
REVOLVING	3457	10/29/2020	NAVARRO COUNTY DISBURSEMENT F	62,979.97	CHK	
HIDTA	4373	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	90,080.63	CHK	
HIDTA	4374	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	24,708.56	CHK	
HIDTA	4375	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	22,571.83	CHK	
HIDTA	4376	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	41,977.87	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4377	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	37,970.81	CHK	
HIDTA	4378	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	96,830.19	CHK	
HIDTA	4379	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	51,441.92	CHK	
CSCD	4763	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	2,320.00	CHK	
CSCD	4764	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.15	CHK	
CSCD	4765	10/15/2020	TIM BROOKS	137.50	CHK	
CSCD	4766	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	3,999.95	CHK	
CSCD	4767	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.16	CHK	
GENERAL	17719	10/13/2020	NAVARRO COUNTY DISBURSEMENT F	275,809.29	CHK	
GENERAL	17720	10/13/2020	NORTH TX HIDTA FUND	90,080.63	CHK	
GENERAL	17721	10/13/2020	NORTH TX HIDTA FUND	24,708.56	CHK	
GENERAL	17722	10/14/2020	NAVARRO COUNTY DISBURSEMENT F	565,515.43	CHK	
GENERAL	17723	10/14/2020	NORTH TX HIDTA FUND	41,977.87	CHK	
GENERAL	17724	10/16/2020	NAVARRO COUNTY DISBURSEMENT F	1,069.75	CHK	
GENERAL	17725	10/19/2020	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	17726	10/26/2020	DISTRICT CLERK JURY BOX #2	480.00	CHK	
GENERAL	17727	10/26/2020	NAVARRO COUNTY DISBURSEMENT F	641,160.32	CHK	
GENERAL	17728	10/26/2020	NORTH TX HIDTA FUND	37,970.81	CHK	
GENERAL	17729	10/26/2020	NORTH TX HIDTA FUND	96,830.19	CHK	
GENERAL	17730	10/28/2020	JUVENILE PROBATION FUND	18,120.70	CHK	
GENERAL	17731	10/28/2020	NAVARRO COUNTY DISBURSEMENT F	778,395.86	CHK	
GENERAL	17732	10/28/2020	NORTH TX HIDTA FUND	51,441.92	CHK	
GENERAL	17733	10/29/2020	NAVARRO COUNTY DISBURSEMENT F	145,216.52	CHK	
DISB	142450	10/13/2020	AT&T	484.24	CHK	
DISB	142451	10/13/2020	ADVANCED TRACKING TECH INC	2,445.45	CHK	
DISB	142452	10/13/2020	AKV PLUMBING CONTRACTORS	1,857.36	CHK	
DISB	142453	10/13/2020	AMAZON/SYNCE	307.94	CHK	
DISB	142454	10/13/2020	AMG PRINTING & MAILING, LLC	134.25	CHK	
DISB	142455	10/13/2020	AT&T	2,917.11	CHK	
DISB	142456	10/13/2020	AT&T	11,566.74	CHK	
DISB	142457	10/13/2020	AT&T	652.49	CHK	
DISB	142458	10/13/2020	AT&T	1,250.46	CHK	
DISB	142459	10/13/2020	AT&T	135.00	CHK	
DISB	142460	10/13/2020	AT&T MOBILITY- HIDTA ONLY	5,214.77	CHK	
DISB	142461	10/13/2020	ATMOS ENERGY	145.12	CHK	
DISB	142462	10/13/2020	ATWOODS DISTRIBUTING LP	341.95	CHK	
DISB	142463	10/13/2020	AVENU INSIGHTS & ANALYTICS, LL	190.43	CHK	
DISB	142464	10/13/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	142465	10/13/2020	B & G AUTO PARTS	494.90	CHK	
DISB	142466	10/13/2020	BEATY & SIPES LAW, PLLC	1,626.00	CHK	
DISB	142467	10/13/2020	BLACKFORD PRINTING COMPANY	78.00	CHK	
DISB	142468	10/13/2020	BM LOGISTICS	9,978.17	CHK	
DISB	142469	10/13/2020	BRETT LATTA	77.15	CHK	
DISB	142470	10/13/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	142471	10/13/2020	CAP FLEET UPFITTERS, LLC	1,660.00	CHK	
DISB	142472	10/13/2020	CASEY GASTON	247.50	CHK	
DISB	142473	10/13/2020	CASO DOCUMENT MANAGEMENT-TXMA	6,547.29	CHK	
DISB	142474	10/13/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	142475	10/13/2020	CENTURION LINE, LLC	3,372.50	CHK	
DISB	142476	10/13/2020	CHATFIELD WATER SUPPLY	153.00	CHK	
DISB	142477	10/13/2020	CHRISTOPHER L PLASTER	2,800.00	CHK	
DISB	142478	10/13/2020	CIRCLE E ENTERPRISES INC	2,282.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142479	10/13/2020	CITY OF BLOOMING GROVE	162.54	CHK	
DISB	142480	10/13/2020	CITY OF DAWSON	50.32	CHK	
DISB	142481	10/13/2020	CITY OF KERENS	100.70	CHK	
DISB	142482	10/13/2020	CITY OF RICHARDSON POLICE DEPT	3,252.22	CHK	
DISB	142483	10/13/2020	CITY OF RICHLAND	37.46	CHK	
DISB	142484	10/13/2020	CNA SURETY	125.00	CHK	
DISB	142485	10/13/2020	COMMUNITY SUPERVISION	82.00	CHK	
DISB	142486	10/13/2020	COMPLETE SUPPLY INC	108.97	CHK	
DISB	142487	10/13/2020	COPY CENTER	47.90	CHK	
DISB	142488	10/13/2020	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	142489	10/13/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	142490	10/13/2020	CORSICANA WATER DEPT	1,626.37	CHK	
DISB	142491	10/13/2020	CORSICANA WELDING & INDUSTRIAL	1,100.00	CHK	
DISB	142492	10/13/2020	DAMARA H. WATKINS	2,975.00	CHK	
DISB	142493	10/13/2020	DANNIE PATRICK CAUBLE	3,633.40	CHK	
DISB	142494	10/13/2020	DARIN ZUMWALT	698.50	CHK	
DISB	142495	10/13/2020	DAVID MOORE	558.59	CHK	
DISB	142496	10/13/2020	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	142497	10/13/2020	DELL MARKETING L P	3,522.12	CHK	
DISB	142498	10/13/2020	DISTRICT ATTORNEY 47TH JUDICIA	323.02	CHK	
DISB	142499	10/13/2020	DISTRICT 18 DISTRICT ATTORNEYS	1,595.77	CHK	
DISB	142500	10/13/2020	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	142501	10/13/2020	ELECTION SYSTEMS & SOFTWARE IN	2,104.08	CHK	
DISB	142502	10/13/2020	ENGIE RESOURCES LLC	8,678.71	CHK	
DISB	142503	10/13/2020	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	142504	10/13/2020	EXPRESS TIRE COMPANY	100.00	CHK	
DISB	142505	10/13/2020	FEDEX - TXMAS	137.46	CHK	
DISB	142506	10/13/2020	FIVE STAR SERVICES INC	8,113.30	CHK	
DISB	142507	10/13/2020	FRONTIER COMMUNICATIONS CORPOR	153.22	CHK	
DISB	142508	10/13/2020	GALLS LLC	1,457.18	CHK	
DISB	142509	10/13/2020	GILFILLAN HARDWARE	57.74	CHK	
DISB	142510	10/13/2020	GOVERNMENT FORMS & SUPPLIES LL	1,040.00	CHK	
DISB	142511	10/13/2020	GREGG COUNTY AUDITOR'S OFFICE	2,979.14	CHK	
DISB	142512	10/13/2020	GRIFFIN ROUGHTON FUNERAL HOME	850.00	CHK	
DISB	142513	10/13/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	142514	10/13/2020	H E B GROCERY #238 100481510	65.33	CHK	
DISB	142515	10/13/2020	HANDCUFF WAREHOUSE	52.36	CHK	
DISB	142516	10/13/2020	HAVOC TRANSPORTATION DEMOLITIO	1,256.82	CHK	
DISB	142517	10/13/2020	HELMCAMP MATERIALS, LTD	530.32	CHK	
DISB	142518	10/13/2020	HOME DEPOT CREDIT SERVICES	49.97	CHK	
DISB	142519	10/13/2020	HUFFMAN COMMUNICATIONS SALES I	1,117.50	CHK	
DISB	142520	10/13/2020	IJS COMPANY	54.29	CHK	
DISB	142521	10/13/2020	INTEGRATED ACCESS SYSTEMS	313.22	CHK	
DISB	142522	10/13/2020	JOHN DEERE CREDIT	120,197.27	CHK	
DISB	142523	10/13/2020	JOHN MORRISON	459.80	CHK	
DISB	142524	10/13/2020	JOHNSON OIL COMPANY	5,450.10	CHK	
DISB	142525	10/13/2020	JOSEPH AGUILAR	300.00	CHK	
DISB	142526	10/13/2020	KAREN CUNNINGHAM DENNISON	1,020.00	CHK	
DISB	142527	10/13/2020	KELLY R MYERS, ATTORNEY AT LAW	203.00	CHK	
DISB	142528	10/13/2020	KERR COUNTY CSCD	25.00	CHK	
DISB	142529	10/13/2020	LAW OFFICE OF DANIEL BILTZ	725.00	CHK	
DISB	142530	10/13/2020	LENOVO FINANCIAL SERVICES	658.11	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142531	10/13/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	142532	10/13/2020	LMW PRIVATE INVESTIGATOR	1,072.50	CHK	
DISB	142533	10/13/2020	LUBBOCK POLICE DEPARTMENT	3,476.25	CHK	
DISB	142534	10/13/2020	MARTIN MARIETTA MATERIALS, INC	35,991.87	CHK	
DISB	142535	10/13/2020	MCCOY'S BUILDING SUPPLY	837.96	CHK	
DISB	142536	10/13/2020	MEDICAL SURGICAL & COMPCARE EN	96.00	CHK	
DISB	142537	10/13/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	142538	10/13/2020	MILLS AUTO SUPPLY	47.96	CHK	
DISB	142539	10/13/2020	NAVARRO COUNTY ELECTRIC CO-OP	378.43	CHK	
DISB	142540	10/13/2020	NAVARRO COUNTY GENERAL FUND	65,969.20	CHK	
DISB	142541	10/13/2020	NAVARRO COUNTY TRUST FUND	165.00	CHK	
DISB	142542	10/13/2020	NET DATA CORP	36,900.00	CHK	
DISB	142543	10/13/2020	NEYLAND BRIDGE CONSTRUCTION	9,820.00	CHK	
DISB	142544	10/13/2020	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	142545	10/13/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	142546	10/13/2020	O'REILLY AUTOMOTIVE STORES INC	193.78	CHK	
DISB	142547	10/13/2020	OFFICE DEPOT INC-TXMAS	1,723.72	CHK	
DISB	142548	10/13/2020	OLSEN FEED & SUPPLY	405.80	CHK	
DISB	142549	10/13/2020	OMNI SAN ANTONIO AT THE COLONN	595.76	CHK	
DISB	142550	10/13/2020	OSS ACADEMY	90.00	CHK	
DISB	142551	10/13/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	142552	10/13/2020	PHILIP R TAFT	3,299.00	CHK	
DISB	142553	10/13/2020	PHILLIPS TIRES	808.00	CHK	
DISB	142554	10/13/2020	PITNEY BOWES INC	409.53	CHK	
DISB	142555	10/13/2020	POTTER COUNTY SHERIFF'S OFFICE	1,936.80	CHK	
DISB	142556	10/13/2020	PRECISION AUTO GLASS	541.36	CHK	
DISB	142557	10/13/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	142558	10/13/2020	PURVIS INDUSTRIES LTD	6.14	CHK	
DISB	142559	10/13/2020	RANDALL COUNTY SHERIFF OFFICE	492.90	CHK	
DISB	142560	10/13/2020	RATTLER ROCK INC	17,321.37	CHK	
DISB	142561	10/13/2020	RDO EQUIPMENT COMPANY	229.65	CHK	
DISB	142562	10/13/2020	REGIONAL PUBLIC DEFENDER	18,839.00	CHK	
DISB	142563	10/13/2020	REPUBLIC SERVICES #069	1,359.60	CHK	
DISB	142564	10/13/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	142565	10/13/2020	RICK MILTEER	915.42	CHK	
DISB	142566	10/13/2020	RITE OF PASSAGE, INC	7,959.91	CHK	
DISB	142567	10/13/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	142568	10/13/2020	ROBERT L SAENZ	2,135.00	CHK	
DISB	142569	10/13/2020	ROSE SERVICES	2,500.00	CHK	
DISB	142570	10/13/2020	SCHINDLER ELEVATOR CORPORATION	5,976.84	CHK	
DISB	142571	10/13/2020	SMALL ENGINE SALES & SERVICE	1,620.79	CHK	
DISB	142572	10/13/2020	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	142573	10/13/2020	STACEY S MARTIN	200.00	CHK	
DISB	142574	10/13/2020	STAPLES, INC	759.99	CHK	
DISB	142575	10/13/2020	STARA ROEMER HENDERSON	1,860.00	CHK	
DISB	142576	10/13/2020	SUDDENLINK	406.86	CHK	
DISB	142577	10/13/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	142578	10/13/2020	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	142579	10/13/2020	T BAR D TRUCKING, LLC	970.75	CHK	
DISB	142580	10/13/2020	T R WASHINGTON LAW OFFICE PLLC	625.00	CHK	
DISB	142581	10/13/2020	TERMINIX	148.00	CHK	
DISB	142582	10/13/2020	TEXAS ASSOC OF COUNTIES	65,847.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142583	10/13/2020	TEXAS ASSOCIATION OF COUNTIES	210.00	CHK	
DISB	142584	10/13/2020	TEXAS BIT	15,897.32	CHK	
DISB	142585	10/13/2020	TEXAS COMMISSION ON ENVIRONMEN	2,710.00	CHK	
DISB	142586	10/13/2020	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	142587	10/13/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	142588	10/13/2020	THE BEAUCHAMP FIRM	100.00	CHK	
DISB	142589	10/13/2020	TOMMY MONTGOMERY SAND & GRAVEL	12,788.75	CHK	
DISB	142590	10/13/2020	TRUCK PARTS & SERVICE INC	62.88	CHK	
DISB	142591	10/13/2020	TYLER TECHNOLOGIES INC	10,425.00	CHK	
DISB	142592	10/13/2020	ULINE	200.39	CHK	
DISB	142593	10/13/2020	UNITED AG & TURF - HILLSBORO	20.44	CHK	
DISB	142594	10/13/2020	VERL O CHILDERS JR PH D	250.00	CHK	
DISB	142595	10/13/2020	WATSON AIR CONDITIONING CO.	872.00	CHK	
DISB	142596	10/13/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	142597	10/13/2020	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	142598	10/13/2020	WHOOSTER	1,328.00	CHK	
DISB	142599	10/13/2020	WILLIAM EARL PRICE	837.50	CHK	
DISB	142600	10/13/2020	WINDSTREAM	350.48	CHK	
DISB	142601	10/13/2020	WISTOL SUPPLY, INC	316.60	CHK	
DISB	142602	10/13/2020	XCEL ENERGY	25.81	CHK	
DISB	142603	10/13/2020	XEROX CORP - TXMAS	63.27	CHK	
DISB	142604	10/13/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	142605	10/13/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	142606	10/13/2020	NAVARRO CREDIT UNION	17,238.33	CHK	
DISB	142607	10/13/2020	PAYROLL CLEARING	446,846.57	CHK	
DISB	142608	10/16/2020	ASHLEIG BUGG	33.00	CHK	
DISB	142609	10/16/2020	BARBARA CURRY WHITE	33.00	CHK	
DISB	142610	10/16/2020	CAROL DOUCET	33.00	CHK	
DISB	142611	10/16/2020	CHERYL TAYLOR	33.00	CHK	
DISB	142612	10/16/2020	DAVID TAYLOR	33.00	CHK	
DISB	142613	10/16/2020	DEBRA BIGLER	33.00	CHK	
DISB	142614	10/16/2020	DENISE DWORACZYK	33.00	CHK	
DISB	142615	10/16/2020	DIANA CAMPBELL	33.00	CHK	
DISB	142616	10/16/2020	DONNA O'TOOLE	33.00	CHK	
DISB	142617	10/16/2020	JAMES TURNER	33.00	CHK	
DISB	142618	10/16/2020	JANET WHORTON	33.00	CHK	
DISB	142619	10/16/2020	KARA THOMAS	33.00	CHK	
DISB	142620	10/16/2020	KAREN VENHAUS	33.00	CHK	
DISB	142621	10/16/2020	LOYCE WILBORN	33.00	CHK	
DISB	142622	10/16/2020	MARIA RICO	33.00	CHK	
DISB	142623	10/16/2020	MICHAEL S RAY	137.50	CHK	
DISB	142624	10/16/2020	PAMELA SCHRONK	159.50	CHK	
DISB	142625	10/16/2020	ROY D HIGNIGHT	33.00	CHK	
DISB	142626	10/16/2020	SERI NOLAN	33.00	CHK	
DISB	142627	10/16/2020	SUSIE WINTERS	33.00	CHK	
DISB	142628	10/16/2020	TERI BATES	101.75	CHK	
DISB	142629	10/16/2020	WILLIAM BARNES	77.00	CHK	
DISB	142630	10/26/2020	AIRGAS SOUTHWEST INC	192.09	CHK	
DISB	142631	10/26/2020	AMAZON/SYNCB	1,548.64	CHK	
DISB	142632	10/26/2020	AMERICAN FORENSICS, LLC	1,900.00	CHK	
DISB	142633	10/26/2020	AMERICAN SHREDDING	430.00	CHK	
DISB	142634	10/26/2020	AMG PRINTING & MAILING, LLC	359.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142635	10/26/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	142636	10/26/2020	ARNOLD CRUSHED STONE	4,398.01	CHK	
DISB	142637	10/26/2020	ASCO EQUIPMENT	343.20	CHK	
DISB	142638	10/26/2020	AT&T	774.69	CHK	
DISB	142639	10/26/2020	AT&T	399.41	CHK	
DISB	142640	10/26/2020	AT&T	141.00	CHK	
DISB	142641	10/26/2020	AT&T	105.55	CHK	
DISB	142642	10/26/2020	AT&T (HIDTA)	476.92	CHK	
DISB	142643	10/26/2020	AT&T WIRELESS - PCT 4	40.49	CHK	
DISB	142644	10/26/2020	ATMOS ENERGY	1,291.80	CHK	
DISB	142645	10/26/2020	ATMOS ENERGY - HIDTA ACCT	287.08	CHK	
DISB	142646	10/26/2020	ATWOODS DISTRIBUTING LP	700.89	CHK	
DISB	142647	10/26/2020	AVENU INSIGHTS & ANALYTICS, LL	12,693.10	CHK	
DISB	142648	10/26/2020	B & G AUTO PARTS	639.65	CHK	
DISB	142649	10/26/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	142650	10/26/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	142651	10/26/2020	BEATY & SIPES LAW, PLLC	1,725.00	CHK	
DISB	142652	10/26/2020	BETA TECHNOLOGY, INC.	1,274.78	CHK	
DISB	142653	10/26/2020	BIG CREEK CONSTRUCTION	7,356.70	CHK	
DISB	142654	10/26/2020	BLADES AUTO & DIESAL REPAIR LL	350.00	CHK	
DISB	142655	10/26/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	142656	10/26/2020	CANA CONSTRUCTION LLC	1,200.00	CHK	
DISB	142657	10/26/2020	CARROLLTON POLICE DEPT	6,939.90	CHK	
DISB	142658	10/26/2020	CELLEBRITE USA CORP	3,700.00	CHK	
DISB	142659	10/26/2020	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	142660	10/26/2020	CENTURY TRUCKS & VANS	45,251.50	CHK	
DISB	142661	10/26/2020	CENTURYLINK	145.98	CHK	
DISB	142662	10/26/2020	CENTURYLINK	63.15	CHK	
DISB	142663	10/26/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	142664	10/26/2020	CHARM-TEX INC	2,276.00	CHK	
DISB	142665	10/26/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	142666	10/26/2020	CIRCLE E ENTERPRISES INC	1,973.00	CHK	
DISB	142667	10/26/2020	CITY OF CORSICANA	165,898.75	CHK	
DISB	142668	10/26/2020	COMMUNITY SUPERVISION	80.30	CHK	
DISB	142669	10/26/2020	CONNERS CRUSHED STONE	3,760.15	CHK	
DISB	142670	10/26/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	142671	10/26/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	142672	10/26/2020	CORSICANA NAPA AUTO PARTS	443.55	CHK	
DISB	142673	10/26/2020	COVERTTRACK GROUP INC	720.00	CHK	
DISB	142674	10/26/2020	DALLAS COUNTY JUVENILE DEPT	300.00	CHK	
DISB	142675	10/26/2020	DAMARA H. WATKINS	2,070.00	CHK	
DISB	142676	10/26/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	142677	10/26/2020	DEALERS ELECTRICAL SUPPLY	36.00	CHK	
DISB	142678	10/26/2020	DISTRICT 18 DISTRICT ATTORNEYS	1,228.75	CHK	
DISB	142679	10/26/2020	DISTRICT 8 TEA/FCS	200.00	CHK	
DISB	142680	10/26/2020	DOCUMENT SOLUTIONS	499.40	CHK	
DISB	142681	10/26/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	142682	10/26/2020	ELECTION SYSTEMS & SOFTWARE IN	60,650.54	CHK	
DISB	142683	10/26/2020	ELLIS COUNTY SHERIFF'S DEPT	2,867.96	CHK	
DISB	142684	10/26/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	142685	10/26/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142686	10/26/2020	ENGIE RESOURCES LLC	281.27	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142687	10/26/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	142688	10/26/2020	EVERBRIDGE INC	24,059.30	CHK	
DISB	142689	10/26/2020	EXPRESS TIRE COMPANY	5,835.00	CHK	
DISB	142690	10/26/2020	FEDEX - TXMAS	114.42	CHK	
DISB	142691	10/26/2020	FIVE STAR SERVICES INC	7,877.67	CHK	
DISB	142692	10/26/2020	FOOD RITE INC	30.56	CHK	
DISB	142693	10/26/2020	FORT WORTH POLICE DEPT	9,624.10	CHK	
DISB	142694	10/26/2020	FRONTIER COMMUNICATIONS CORPOR	81.15	CHK	
DISB	142695	10/26/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	142696	10/26/2020	GALLS LLC	3,464.72	CHK	
DISB	142697	10/26/2020	GENE KNIZE	28.75	CHK	
DISB	142698	10/26/2020	GEORGE P BANE INC	121.05	CHK	
DISB	142699	10/26/2020	GILFILLAN HARDWARE	22.78	CHK	
DISB	142700	10/26/2020	GLOBAL CORRECTIONAL SYSTEMS	29,226.00	CHK	
DISB	142701	10/26/2020	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	142702	10/26/2020	GREENLANDER LLC	3,645.00	CHK	
DISB	142703	10/26/2020	H E B GROCERY #238 100481510	196.31	CHK	
DISB	142704	10/26/2020	HADEN AUTO REPAIR	973.00	CHK	
DISB	142705	10/26/2020	HAVOC TRANSPORTATION DEMOLITIO	10,286.65	CHK	
DISB	142706	10/26/2020	HEATHER MAC DONALD	2,500.00	CHK	
DISB	142707	10/26/2020	HELMCAMP MATERIALS, LTD	18,216.56	CHK	
DISB	142708	10/26/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	142709	10/26/2020	HOME DEPOT CREDIT SERVICES	74.97	CHK	
DISB	142710	10/26/2020	HOWARD'S FIRE EXTINGUISHER SER	231.00	CHK	
DISB	142711	10/26/2020	HUFFMAN COMMUNICATIONS SALES I	3,400.00	CHK	
DISB	142712	10/26/2020	ICS JAIL SUPPLIES, INC	746.63	CHK	
DISB	142713	10/26/2020	IDEAL SELF STORAGE	1,185.00	CHK	
DISB	142714	10/26/2020	IJS COMPANY	194.50	CHK	
DISB	142715	10/26/2020	INTEGRATED ACCESS SYSTEMS	1,177.06	CHK	
DISB	142716	10/26/2020	JOHNSON OIL COMPANY	10,601.79	CHK	
DISB	142717	10/26/2020	JOSEPH AGUILAR	3,415.00	CHK	
DISB	142718	10/26/2020	K & S TIRE TOWING & RECOVERY,	3,088.56	CHK	
DISB	142719	10/26/2020	KAREN CUNNINGHAM DENNISON	684.00	CHK	
DISB	142720	10/26/2020	KATHLEEN HODGE CAMERON	5,553.00	CHK	
DISB	142721	10/26/2020	KAUFMAN COUNTY AUDITOR	1,069.04	CHK	
DISB	142722	10/26/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	142723	10/26/2020	KERENS GRAIN & ELEVATOR	29.80	CHK	
DISB	142724	10/26/2020	LANE'S AUTO UPHOLSTERY	300.00	CHK	
DISB	142725	10/26/2020	LARSON ELECTRONICS LLC	817.36	CHK	
DISB	142726	10/26/2020	LAURNA JO TUCK	2,931.14	CHK	
DISB	142727	10/26/2020	LAW OFFICE OF DANIEL BILTZ	710.00	CHK	
DISB	142728	10/26/2020	LAW OFFICE OF MICAH C HADEN	913.80	CHK	
DISB	142729	10/26/2020	LAW OFFICE OF SHANA STEIN	850.00	CHK	
DISB	142730	10/26/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	142731	10/26/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	142732	10/26/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	142733	10/26/2020	LOGMEIN USA, INC	1,298.40	CHK	
DISB	142734	10/26/2020	MARTIN MARIETTA MATERIALS, INC	38,358.66	CHK	
DISB	142735	10/26/2020	MCCOY'S BUILDING SUPPLY	186.99	CHK	
DISB	142736	10/26/2020	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	142737	10/26/2020	MIDLOTHIAN POLICE DEPARTMENT	8,654.78	CHK	
DISB	142738	10/26/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142739	10/26/2020	MILLS AUTO SUPPLY	22.28	CHK	
DISB	142740	10/26/2020	MITEL CLOUD SERVICES	1,213.50	CHK	
DISB	142741	10/26/2020	MOORE TIRE & AUTO	10.00	CHK	
DISB	142742	10/26/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142743	10/26/2020	MVM INC	8,828.80	CHK	
DISB	142744	10/26/2020	NAVARRO COUNTY GENERAL FUND	157.15	CHK	
DISB	142745	10/26/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	142746	10/26/2020	NAVARRO COUNTY R&B PCT 2	10,745.71	CHK	
DISB	142747	10/26/2020	NAVARRO COUNTY R&B PCT 3	10,745.71	CHK	
DISB	142748	10/26/2020	NAVARRO COUNTY R&B PCT 4	10,745.70	CHK	
DISB	142749	10/26/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	142750	10/26/2020	NAVARRO COUNTY TRUST FUND	366.12	CHK	
DISB	142751	10/26/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	142752	10/26/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	142753	10/26/2020	NEAL GREEN, JR	2,144.49	CHK	
DISB	142754	10/26/2020	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
DISB	142755	10/26/2020	NORTHLAND COMMUNICATIONS	120.81	CHK	
DISB	142756	10/26/2020	OKLAHOMA BUREAU OF NARCOTICS &	2,642.81	CHK	
DISB	142757	10/26/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	142758	10/26/2020	PATHMARK TRAFFIC PRODUCTS OF T	269.00	CHK	
DISB	142759	10/26/2020	PEN-LINK, LTD	5,600.00	CHK	
DISB	142760	10/26/2020	PHILLIPS TIRES	1,785.00	CHK	
DISB	142761	10/26/2020	PINNACLE TECHNOLOGIES INC.	2,231.46	CHK	
DISB	142762	10/26/2020	PNP, LLC	405.00	CHK	
DISB	142763	10/26/2020	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	142764	10/26/2020	PROSPERITY BANK #1076077	196,412.68	CHK	
DISB	142765	10/26/2020	PS BUSINESS PARKS	48,720.26	CHK	
DISB	142766	10/26/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	142767	10/26/2020	READYREFRESH	278.37	CHK	
DISB	142768	10/26/2020	RECOVERY HEALTHCARE CORP	952.50	CHK	
DISB	142769	10/26/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	142770	10/26/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	142771	10/26/2020	RICHLAND SANITATION SERVICE	1,100.00	CHK	
DISB	142772	10/26/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	142773	10/26/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	142774	10/26/2020	ROADSIDE CONSULTING LLC	3,500.00	CHK	
DISB	142775	10/26/2020	ROSE SERVICES	2,380.00	CHK	
DISB	142776	10/26/2020	SHERIFF, PETTY CASH	7.78	CHK	
DISB	142777	10/26/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	142778	10/26/2020	SOLID BORDER	2,071.00	CHK	
DISB	142779	10/26/2020	SOUTHERN HEALTH PARTNERS	9,955.37	CHK	
DISB	142780	10/26/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	142781	10/26/2020	STACEY S MARTIN	855.00	CHK	
DISB	142782	10/26/2020	STAPLES, INC	3,926.13	CHK	
DISB	142783	10/26/2020	STARA ROEMER HENDERSON	2,475.00	CHK	
DISB	142784	10/26/2020	STEVEN WALLIS	150.00	CHK	
DISB	142785	10/26/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	142786	10/26/2020	T BAR D TRUCKING, LLC	20,995.74	CHK	
DISB	142787	10/26/2020	TERMINIX	148.00	CHK	
DISB	142788	10/26/2020	TEXAS ASSOC OF COUNTIES	29,219.00	CHK	
DISB	142789	10/26/2020	TEXAS ASSOC OF COUNTIES	200.00	CHK	
DISB	142790	10/26/2020	TEXAS BIT	3,867.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142791	10/26/2020	TEXAS DEPT OF PUBLIC SAFETY	1.00	CHK	
DISB	142792	10/26/2020	TEXAS DISTRICT COURT ALLIANCE	300.00	CHK	
DISB	142793	10/26/2020	TEXAS ENGINEERING EXTENSION SE	175.00	CHK	
DISB	142794	10/26/2020	THE BEAUCHAMP FIRM	3,671.32	CHK	
DISB	142795	10/26/2020	TOMMY MONTGOMERY SAND & GRAVEL	9,626.52	CHK	
DISB	142796	10/26/2020	TREADMAXX TIRE DISTRIBUTORS, I	3,407.12	CHK	
DISB	142797	10/26/2020	TROPHIES UNLIMITED LEAVING MY	35.00	CHK	
DISB	142798	10/26/2020	TRUCK PARTS & SERVICE INC	947.38	CHK	
DISB	142799	10/26/2020	TX DEPT OF STATE HEALTH SERVIC	118.95	CHK	
DISB	142800	10/26/2020	TYLER TECHNOLOGIES INC	16,950.00	CHK	
DISB	142801	10/26/2020	UNION HIGH VFD	400.00	CHK	
DISB	142802	10/26/2020	UNITED AG & TURF	952.54	CHK	
DISB	142803	10/26/2020	UNITED AG & TURF - HILLSBORO	8,089.07	CHK	
DISB	142804	10/26/2020	US MED DISPOSAL INC	1,200.00	CHK	
DISB	142805	10/26/2020	USFLEETTRACKING	300.00	CHK	
DISB	142806	10/26/2020	VALVOLINE EXPRESS CARE	80.96	CHK	
DISB	142807	10/26/2020	VERIZON WIRELESS	5,560.80	CHK	
DISB	142808	10/26/2020	VERIZON WIRELESS INC	252.46	CHK	
DISB	142809	10/26/2020	WEST PUBLISHING CORP	323.00	CHK	
DISB	142810	10/26/2020	WEX BANK	186.61	CHK	
DISB	142811	10/26/2020	WILLIAM DIXON	160.00	CHK	
DISB	142812	10/26/2020	WILLIAM EARL PRICE	5,450.00	CHK	
DISB	142813	10/26/2020	WILLIAMS GIN & GRAIN COMPANY	9.60	CHK	
DISB	142814	10/26/2020	WILSON CULVERTS INC	6,003.15	CHK	
DISB	142815	10/26/2020	XEROX CORP - TXMAS	6,791.94	CHK	
DISB	142816	10/26/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	142817	10/28/2020	AFLAC	3,344.73	CHK	
DISB	142818	10/28/2020	AFLAC - SHELTERED	13,577.36	CHK	
DISB	142819	10/28/2020	CONTINENTAL AMERICAN INSURANC	391.18	CHK	
DISB	142820	10/28/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	142821	10/28/2020	NAVARRO CO HEALTH INSURANCE F	279,245.52	CHK	
DISB	142822	10/28/2020	NAVARRO COUNTY HEALTH INSURAN	4,997.72	CHK	
DISB	142823	10/28/2020	NAVARRO COUNTY HEALTH INSURAN	70.04	CHK	
DISB	142824	10/28/2020	NAVARRO CREDIT UNION	17,346.66	CHK	
DISB	142825	10/28/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	142826	10/28/2020	PAYROLL CLEARING	439,656.21	CHK	
DISB	142827	10/28/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	142828	10/28/2020	UNITED WAY	22.00	CHK	
DISB	142829	10/28/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	142830	10/28/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	142831	10/29/2020	AUDREY L DEMAREST	33.00	CHK	
DISB	142832	10/29/2020	BETTY J CARPENTER	123.75	CHK	
DISB	142833	10/29/2020	BOBBY WADE	33.00	CHK	
DISB	142834	10/29/2020	CAROL DOUCET	209.00	CHK	
DISB	142835	10/29/2020	CINDY SIRMAN GRIGGS	33.00	CHK	
DISB	142836	10/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	2,323.41	CHK	
DISB	142837	10/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	28,530.26	CHK	
DISB	142838	10/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	52,666.90	CHK	
DISB	142839	10/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	1,786.99	CHK	
DISB	142840	10/29/2020	COMPTROLLER OF PUBLIC ACCOUNTS	11,238.39	CHK	
DISB	142841	10/29/2020	ENGIE RESOURCES LLC	14,178.48	CHK	
DISB	142842	10/29/2020	EVE DIXON	90.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142843	10/29/2020	FELECIA DAVIS	33.00	CHK	
DISB	142844	10/29/2020	FELICIA MCGRAW	57.75	CHK	
DISB	142845	10/29/2020	GALE GREESON	115.50	CHK	
DISB	142846	10/29/2020	IDA P MOSLEY	129.25	CHK	
DISB	142847	10/29/2020	JACQULYNE C. SAWICKY	33.00	CHK	
DISB	142848	10/29/2020	JAMIE WALKER	33.00	CHK	
DISB	142849	10/29/2020	JERRY TRENT	33.00	CHK	
DISB	142850	10/29/2020	JOEL COOPER HARRIS	33.00	CHK	
DISB	142851	10/29/2020	KARL H HIRSCH	525.25	CHK	
DISB	142852	10/29/2020	LINEBARGER GOGGAN BLAIR & SAMP	14,657.44	CHK	
DISB	142853	10/29/2020	LORI HARRIS	33.00	CHK	
DISB	142854	10/29/2020	MICHAEL S RAY	327.25	CHK	
DISB	142855	10/29/2020	NAVARRO COUNTY CRIME STOPPERS	237.61	CHK	
DISB	142856	10/29/2020	NAVARRO COUNTY GENERAL FUND	62,979.97	CHK	
DISB	142857	10/29/2020	NAVARRO COUNTY R&B PCT 1	4,272.93	CHK	
DISB	142858	10/29/2020	NAVARRO COUNTY R&B PCT 2	4,272.92	CHK	
DISB	142859	10/29/2020	NAVARRO COUNTY R&B PCT 3	4,272.93	CHK	
DISB	142860	10/29/2020	NAVARRO COUNTY R&B PCT 4	4,272.93	CHK	
DISB	142861	10/29/2020	OMNIBASE SERVICES OF TEXAS, LP	951.58	CHK	
DISB	142862	10/29/2020	PAMELA SCHRONK	137.50	CHK	
DISB	142863	10/29/2020	PATRICK PATTERSON	33.00	CHK	
DISB	142864	10/29/2020	RENE WOODS	112.75	CHK	
DISB	142865	10/29/2020	ROBERT LANGSTON BENNETT	52.25	CHK	
DISB	142866	10/29/2020	ROY D HIGNIGHT	176.00	CHK	
DISB	142867	10/29/2020	SCOTT HAYNIE	74.25	CHK	
DISB	142868	10/29/2020	SERI NOLAN	55.00	CHK	
DISB	142869	10/29/2020	SHIRLEY THOMAS	143.00	CHK	10/29/2020
DISB	142870	10/29/2020	STEPHANIE FLYNN	123.75	CHK	
DISB	142871	10/29/2020	TERI BATES	577.50	CHK	
DISB	142872	10/29/2020	VALORIE HORN	52.25	CHK	
DISB	142873	10/29/2020	VIVIAN JACKSON	123.75	CHK	
DISB	142874	10/29/2020	WILLIAM BARNES	33.00	CHK	
DISB	142875	10/29/2020	SHIRLEY THOMAS	90.75	CHK	
DISB	142876	10/29/2020	SONYA HUMPHREY	52.25	CHK	
DISB	A00541	10/13/2020	IRS-FICA TAXES	77,157.02	ACH	
DISB	A00542	10/13/2020	IRS-FIT TAXES	53,471.98	ACH	
DISB	A00543	10/13/2020	IRS-MEDICARE TAXES	18,044.84	ACH	
DISB	A00544	10/13/2020	TX STATE DISBURSEMENT UNIT-CHI	2,518.16	ACH	
DISB	A00545	10/28/2020	IRS-FICA TAXES	75,105.88	ACH	
DISB	A00546	10/28/2020	IRS-FIT TAXES	50,934.98	ACH	
DISB	A00547	10/28/2020	IRS-MEDICARE TAXES	17,734.54	ACH	
DISB	A00548	10/28/2020	TCDRS-RETIREMENT	222,186.27	ACH	
DISB	A00549	10/28/2020	TX STATE DISBURSEMENT UNIT-CHI	2,900.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	143.00
501 TOTAL CHECKS	7,671,579.64
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	520,054.31

510 TOTAL ALL CHECKS	8,191,633.95