

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	119	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	1,730.35	CHK	
ELECTION	120	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	1,323.36	CHK	11/23/2020
ELECTION	121	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	341.25	CHK	
RB 2	398	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	8,031.85	CHK	
RB 2	399	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	19,381.83	CHK	
RB 2	400	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	18,208.54	CHK	
RB 2	401	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	33,585.20	CHK	
RB 2	402	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	27,876.57	CHK	
RB 3	409	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	51,565.51	CHK	
RB 4	409	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	24,309.30	CHK	
RB 3	410	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	17,074.09	CHK	
RB 4	410	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	18,408.13	CHK	
RB 3	411	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	3,748.82	CHK	
RB 4	411	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	10,502.65	CHK	
RB 3	412	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	74,181.52	CHK	
RB 4	412	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	28,220.42	CHK	
RB 3	413	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	24,280.49	CHK	
RB 4	413	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	26,311.94	CHK	
SPECIALREV	446	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	10,819.22	CHK	
SPECIALREV	447	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	448	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	2,373.39	CHK	
SPECIALREV	449	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	3,881.50	CHK	
SPECIALREV	450	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	900.00	CHK	
FLOOD	1357	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1935	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	1,323.36	CHK	
HEALTH	2344	11/02/2020	TDCJ - CASHIERS OFFICE	5,074.58	CHK	
JUV PROB	3059	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	4,160.00	CHK	
JUV PROB	3060	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	8,189.89	CHK	
JUV PROB	3061	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	9,758.82	CHK	
JUV PROB	3062	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	19,640.78	CHK	
JUV PROB	3063	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	10,892.29	CHK	
RB 1	3159	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	36,562.42	CHK	
RB 1	3160	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	18,363.09	CHK	
RB 1	3161	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	10,413.38	CHK	
RB 1	3162	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	70,355.08	CHK	
RB 1	3163	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	25,311.13	CHK	
REVOLVING	3458	11/10/2020	NAVARRO COUNTY GENERAL FUND	2,979,544.57	CHK	
REVOLVING	3459	11/10/2020	NAVARRO COUNTY R&B PCT 1	157,786.91	CHK	
REVOLVING	3460	11/10/2020	NAVARRO COUNTY R&B PCT 2	157,786.91	CHK	
REVOLVING	3461	11/10/2020	NAVARRO COUNTY R&B PCT 3	157,786.91	CHK	
REVOLVING	3462	11/10/2020	NAVARRO COUNTY R&B PCT 4	157,786.91	CHK	
REVOLVING	3463	11/10/2020	DEBT SERVICE FUND	26,257.68	CHK	
REVOLVING	3464	11/10/2020	NAVARRO CTY. FLOOD CONTROL FUN	51,567.09	CHK	
REVOLVING	3465	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	72,579.58	CHK	
HIDTA	4380	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	48,927.13	CHK	
HIDTA	4381	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	21,544.04	CHK	
HIDTA	4382	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	41,533.12	CHK	
HIDTA	4383	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	25,230.13	CHK	
HIDTA	4384	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	23,756.57	CHK	
HIDTA	4385	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	79,537.47	CHK	
HIDTA	4386	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	51,441.92	CHK	
CSCD	4768	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	1,164.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4769	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.15	CHK	
CSCD	4770	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	54,357.83	CHK	
CSCD	4771	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	5,065.01	CHK	
CSCD	4772	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.16	CHK	
GENERAL	17734	11/09/2020	NAVARRO COUNTY DISBURSEMENT F	285,161.02	CHK	
GENERAL	17735	11/09/2020	NORTH TX HIDTA FUND	48,927.13	CHK	
GENERAL	17736	11/09/2020	NORTH TX HIDTA FUND	21,544.04	CHK	
GENERAL	17737	11/10/2020	NAVARRO COUNTY DISBURSEMENT F	581,566.93	CHK	
GENERAL	17738	11/10/2020	NORTH TX HIDTA FUND	41,533.12	CHK	
GENERAL	17739	11/12/2020	NAVARRO COUNTY DISBURSEMENT F	5,442.25	CHK	
GENERAL	17740	11/19/2020	NAVARRO COUNTY DISBURSEMENT F	346,814.87	CHK	
GENERAL	17741	11/19/2020	NORTH TX HIDTA FUND	25,230.13	CHK	
GENERAL	17742	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	165,187.85	CHK	
GENERAL	17743	11/23/2020	NORTH TX HIDTA FUND	23,756.57	CHK	
GENERAL	17744	11/23/2020	NORTH TX HIDTA FUND	79,537.47	CHK	
GENERAL	17745	11/23/2020	NAVARRO COUNTY DISBURSEMENT F	777,052.78	CHK	
GENERAL	17746	11/23/2020	NORTH TX HIDTA FUND	51,441.92	CHK	
DISB	142877	11/05/2020	DIVERSIFIED	9,932.00	CHK	
DISB	142878	11/09/2020	GREENWORX PRINTING	85.70	CHK	
DISB	142879	11/09/2020	AARDVARK	9,915.00	CHK	
DISB	142880	11/09/2020	AIRGAS SOUTHWEST INC	85.68	CHK	
DISB	142881	11/09/2020	ALL AMERICAN TIRE RECYCLERS	3,230.75	CHK	
DISB	142882	11/09/2020	AMY CHAVEZ	205.85	CHK	
DISB	142883	11/09/2020	ANDREW LEWIS	246.33	CHK	
DISB	142884	11/09/2020	ARNOLD CRUSHED STONE	272.97	CHK	
DISB	142885	11/09/2020	AT&T	2,919.25	CHK	
DISB	142886	11/09/2020	AT&T	11,176.40	CHK	
DISB	142887	11/09/2020	AT&T	678.48	CHK	
DISB	142888	11/09/2020	AT&T	1,271.86	CHK	
DISB	142889	11/09/2020	AT&T	135.00	CHK	
DISB	142890	11/09/2020	AT&T MOBILITY- HIDTA ONLY	3,767.48	CHK	
DISB	142891	11/09/2020	ATMOS ENERGY	145.12	CHK	
DISB	142892	11/09/2020	ATMOS ENERGY - HIDTA ACCT	53.29	CHK	
DISB	142893	11/09/2020	ATWOODS DISTRIBUTING LP	3,604.37	CHK	
DISB	142894	11/09/2020	AVENU INSIGHTS & ANALYTICS, LL	4,475.00	CHK	
DISB	142895	11/09/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	142896	11/09/2020	B & G AUTO PARTS	1,864.70	CHK	
DISB	142897	11/09/2020	B & H PHOTO-VIDEO	467.85	CHK	
DISB	142898	11/09/2020	BALCH SPRINGS POLICE DEPARTMEN	2,092.40	CHK	
DISB	142899	11/09/2020	BEATY & SIPES LAW, PLLC	2,686.00	CHK	
DISB	142900	11/09/2020	BIG CREEK CONSTRUCTION	1,417.65	CHK	
DISB	142901	11/09/2020	BRETT LATTA	117.00	CHK	
DISB	142902	11/09/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	142903	11/09/2020	CARASOFT TECHNOLOGY CORP	3,357.18	CHK	
DISB	142904	11/09/2020	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	142905	11/09/2020	CHATFIELD WATER SUPPLY	112.00	CHK	
DISB	142906	11/09/2020	CHRISTOPHER L PLASTER	5,740.00	CHK	
DISB	142907	11/09/2020	CITY ELECTRIC	1,798.38	CHK	
DISB	142908	11/09/2020	CITY OF ARLINGTON	1,749.99	CHK	
DISB	142909	11/09/2020	CITY OF BLOOMING GROVE	139.96	CHK	
DISB	142910	11/09/2020	CITY OF CORSICANA	31.60	CHK	
DISB	142911	11/09/2020	CITY OF DENTON	51.45	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142912	11/09/2020	CITY OF RICHARDSON POLICE DEPT	1,516.08	CHK	
DISB	142913	11/09/2020	CITY OF RICHLAND	37.46	CHK	
DISB	142914	11/09/2020	CITY OF WAXAHACHIE	9,323.15	CHK	
DISB	142915	11/09/2020	COOPER & FRENCH INSURANCE AGEN	284.00	CHK	
DISB	142916	11/09/2020	COPY CENTER	134.82	CHK	
DISB	142917	11/09/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	142918	11/09/2020	CORSICANA GLASS & MIRROR CO.	152.27	CHK	
DISB	142919	11/09/2020	CORSICANA NAPA AUTO PARTS	89.32	CHK	
DISB	142920	11/09/2020	CORSICANA WATER DEPT	7,631.17	CHK	
DISB	142921	11/09/2020	CORSICANA WELDING & INDUSTRIAL	23.75	CHK	
DISB	142922	11/09/2020	COURTYARD WACO	1,550.25	CHK	
DISB	142923	11/09/2020	DAMARA H. WATKINS	2,678.75	CHK	
DISB	142924	11/09/2020	DANNIE PATRICK CAUBLE	1,587.32	CHK	
DISB	142925	11/09/2020	DAVIS & STANTON INC	433.00	CHK	
DISB	142926	11/09/2020	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	142927	11/09/2020	DEALERS ELECTRICAL SUPPLY	95.67	CHK	
DISB	142928	11/09/2020	DEAN THEDFORD OFFICE SUPPLY	7,677.69	CHK	
DISB	142929	11/09/2020	DISTRICT 18 DISTRICT ATTORNEYS	478.73	CHK	
DISB	142930	11/09/2020	EAST TEXAS SUPPLY	1,015.00	CHK	
DISB	142931	11/09/2020	ELECTION SYSTEMS & SOFTWARE IN	240.81	CHK	
DISB	142932	11/09/2020	ENGIE RESOURCES LLC	17,328.27	CHK	
DISB	142933	11/09/2020	ENNIS TRUCK & TRAILER REPAIR	80.00	CHK	
DISB	142934	11/09/2020	EXPRESS TIRE COMPANY	82.00	CHK	
DISB	142935	11/09/2020	FEDEX - TXMAS	124.23	CHK	
DISB	142936	11/09/2020	FIVE STAR SERVICES INC	7,530.85	CHK	
DISB	142937	11/09/2020	GALLS LLC	346.40	CHK	
DISB	142938	11/09/2020	GENE KNIZE	28.75	CHK	
DISB	142939	11/09/2020	GILFILLAN HARDWARE	101.93	CHK	
DISB	142940	11/09/2020	GREENWORX PRINTING	31.02	CHK	
DISB	142941	11/09/2020	GRIFFIN ROUGHTON FUNERAL HOME	950.00	CHK	
DISB	142942	11/09/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	142943	11/09/2020	HADEN AUTO REPAIR	2,024.19	CHK	
DISB	142944	11/09/2020	HAVOC TRANSPORTATION DEMOLITIO	22,744.55	CHK	
DISB	142945	11/09/2020	HOOD SERVICE COMPANY LLC	570.00	CHK	
DISB	142946	11/09/2020	HOWELL PLUMBING SERVICE	956.50	CHK	
DISB	142947	11/09/2020	HUFFMAN COMMUNICATIONS SALES I	246.38	CHK	
DISB	142948	11/09/2020	IJS COMPANY	2,115.23	CHK	
DISB	142949	11/09/2020	INTECH WORLDWIDE LP	42,200.00	CHK	
DISB	142950	11/09/2020	INTEGRATED DATA SERVICES	5,380.00	CHK	
DISB	142951	11/09/2020	IRVING POLICE DEPT	5,662.90	CHK	
DISB	142952	11/09/2020	JAMES MANUFACTURING INC	287.50	CHK	
DISB	142953	11/09/2020	JOHNSON OIL COMPANY	9,721.73	CHK	
DISB	142954	11/09/2020	JOSEPH AGUILAR	1,160.00	CHK	
DISB	142955	11/09/2020	K & S TIRE TOWING & RECOVERY,	1,296.87	CHK	
DISB	142956	11/09/2020	KAREN CUNNINGHAM DENNISON	1,002.00	CHK	
DISB	142957	11/09/2020	KATHLEEN HODGE CAMERON	4,621.00	CHK	
DISB	142958	11/09/2020	KEATHLEY LAW OFFICE, PLLC	6,007.50	CHK	
DISB	142959	11/09/2020	KEITH'S ACE HARDWARE	30.56	CHK	
DISB	142960	11/09/2020	KIRBY SMITH MACHINERY INC	3,493.55	CHK	
DISB	142961	11/09/2020	LANCE SUMPTER	1,183.48	CHK	
DISB	142962	11/09/2020	LASER PRINTERS & MAILING SERVI	7,550.26	CHK	
DISB	142963	11/09/2020	LAW OFFICE OF DANIEL BILTZ	400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	142964	11/09/2020	LAW OFFICE OF SHANA STEIN	3,036.00	CHK	
DISB	142965	11/09/2020	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	142966	11/09/2020	LESLIE KIRK CSR	531.00	CHK	
DISB	142967	11/09/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	142968	11/09/2020	LISA A EASLEY	20.00	CHK	
DISB	142969	11/09/2020	LUBBOCK POLICE DEPARTMENT	4,789.83	CHK	
DISB	142970	11/09/2020	MARTIN MARIETTA MATERIALS, INC	37,417.50	CHK	
DISB	142971	11/09/2020	MCCOY'S BUILDING SUPPLY	69.61	CHK	
DISB	142972	11/09/2020	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	142973	11/09/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	142974	11/09/2020	MILLS AUTO SUPPLY	128.47	CHK	
DISB	142975	11/09/2020	MOORE TIRE & AUTO	79.95	CHK	
DISB	142976	11/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	142977	11/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	142978	11/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	142979	11/09/2020	NAVARRO COUNTY ELECTRIC CO-OP	346.00	CHK	
DISB	142980	11/09/2020	NAVARRO COUNTY HEALTH UNIT	850.00	CHK	
DISB	142981	11/09/2020	NELSON PUTMAN PROPANE GAS	386.98	CHK	
DISB	142982	11/09/2020	NORMAN POLICE DEPARTMENT	2,246.79	CHK	
DISB	142983	11/09/2020	O'REILLY AUTOMOTIVE STORES INC	351.76	CHK	
DISB	142984	11/09/2020	OSS ACADEMY	268.00	CHK	
DISB	142985	11/09/2020	PARSONS COMMERCIAL ROOFING	800.00	CHK	
DISB	142986	11/09/2020	PEGASUS SCHOOLS INC	3,870.00	CHK	
DISB	142987	11/09/2020	PHI AIR MEDICAL LLC	3,396.00	CHK	
DISB	142988	11/09/2020	PHILIP R TAFT	1,575.00	CHK	
DISB	142989	11/09/2020	PITNEY BOWES INC	230.00	CHK	
DISB	142990	11/09/2020	PNP, LLC	1,840.00	CHK	
DISB	142991	11/09/2020	POLYGRAPH SERVICES & INVESTIGA	1,974.92	CHK	
DISB	142992	11/09/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	142993	11/09/2020	REPUBLIC SERVICES #069	908.99	CHK	
DISB	142994	11/09/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	142995	11/09/2020	RICHIE'S AUTO REPAIR	91.35	CHK	
DISB	142996	11/09/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	142997	11/09/2020	ROBERT L SAENZ	1,050.00	CHK	
DISB	142998	11/09/2020	SHERIFF, PETTY CASH	22.61	CHK	
DISB	142999	11/09/2020	SHERRY DOWD	68.31	CHK	
DISB	143000	11/09/2020	SIRCHIE FINGER PRINT LABORATOR	30.60	CHK	
DISB	143001	11/09/2020	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	143002	11/09/2020	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	143003	11/09/2020	STACEY S MARTIN	2,241.00	CHK	
DISB	143004	11/09/2020	STAPLES, INC	3,908.38	CHK	
DISB	143005	11/09/2020	STARA ROEMER HENDERSON	200.00	CHK	
DISB	143006	11/09/2020	STEELE METAL SUPPLY LLC	600.40	CHK	
DISB	143007	11/09/2020	STRIPING TECHNOLOGY LP	250.00	CHK	
DISB	143008	11/09/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	143009	11/09/2020	SUSAN A WALDRIP COURT REPORTIN	1,620.70	CHK	
DISB	143010	11/09/2020	T BAR D TRUCKING, LLC	14,227.02	CHK	
DISB	143011	11/09/2020	TARRANT COUNTY	2,067.42	CHK	
DISB	143012	11/09/2020	TEAM SOLUTIONS	300.00	CHK	
DISB	143013	11/09/2020	TEXAS ASSOC OF COUNTIES	775.00	CHK	
DISB	143014	11/09/2020	TEXAS ASSOC OF COUNTIES	62,736.00	CHK	
DISB	143015	11/09/2020	TEXAS ASSOC OF HOSTAGE NEGOTIA	200.00	CHK	

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DISB	143016	11/09/2020	TEXAS BIT	6,136.89	CHK	
DISB	143017	11/09/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	143018	11/09/2020	THE BEAUCHAMP FIRM	2,681.32	CHK	
DISB	143019	11/09/2020	THE BULOT COMPANY LLC	149.00	CHK	
DISB	143020	11/09/2020	TIM BROOKS	114.00	CHK	
DISB	143021	11/09/2020	TLR HYDRAULICS INC	449.25	CHK	
DISB	143022	11/09/2020	TOMAS ECHARTEA	900.00	CHK	
DISB	143023	11/09/2020	TOMMY MONTGOMERY SAND & GRAVEL	6,100.38	CHK	
DISB	143024	11/09/2020	TROPHIES UNLIMITED LEAVING MY	113.00	CHK	
DISB	143025	11/09/2020	TRUCK PARTS & SERVICE INC	3,255.59	CHK	
DISB	143026	11/09/2020	ULINE	10,057.64	CHK	
DISB	143027	11/09/2020	UNITED AG & TURF - HILLSBORO	824.21	CHK	
DISB	143028	11/09/2020	US CORRECTIONS, LLC	3,940.00	CHK	
DISB	143029	11/09/2020	VERL O CHILDERS JR PH D	290.00	CHK	
DISB	143030	11/09/2020	VERTEX MACHINE COMPANY	567.39	CHK	
DISB	143031	11/09/2020	WATSON AIR CONDITIONING CO.	544.50	CHK	
DISB	143032	11/09/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	143033	11/09/2020	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	143034	11/09/2020	WILLIAM EARL PRICE	750.00	CHK	
DISB	143035	11/09/2020	WILLIAMS GIN & GRAIN COMPANY	163.55	CHK	
DISB	143036	11/09/2020	WINDSTREAM	343.62	CHK	
DISB	143037	11/09/2020	XCEL ENERGY	25.94	CHK	
DISB	143038	11/09/2020	XEROX CORP - TYMAS	232.82	CHK	
DISB	143039	11/10/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	143040	11/10/2020	NAVARRO CREDIT UNION	17,201.86	CHK	
DISB	143041	11/10/2020	PAYROLL CLEARING	442,435.35	CHK	
DISB	143042	11/12/2020	ANNETTE CARTER	121.00	CHK	
DISB	143043	11/12/2020	BETTY J CARPENTER	291.50	CHK	
DISB	143044	11/12/2020	EVE DIXON	129.25	CHK	
DISB	143045	11/12/2020	FELICIA MCGRAW	275.00	CHK	
DISB	143046	11/12/2020	GEORGE ROOKS	288.75	CHK	
DISB	143047	11/12/2020	JAMES TURNER	55.00	CHK	
DISB	143048	11/12/2020	JO SINGLETARY	93.50	CHK	
DISB	143049	11/12/2020	JOEL COOPER HARRIS	110.00	CHK	
DISB	143050	11/12/2020	JONI HART	66.00	CHK	
DISB	143051	11/12/2020	KARL H HIRSCH	233.75	CHK	
DISB	143052	11/12/2020	LORI HARRIS	104.50	CHK	
DISB	143053	11/12/2020	LOYCE WILBORN	209.00	CHK	
DISB	143054	11/12/2020	MARGARET SATSKY	258.50	CHK	
DISB	143055	11/12/2020	MELINDA K WOOLDRIDGE	33.00	CHK	
DISB	143056	11/12/2020	MICHAEL S RAY	407.00	CHK	
DISB	143057	11/12/2020	RENE WOODS	264.00	CHK	
DISB	143058	11/12/2020	ROBERT LANGSTON BENNETT	217.25	CHK	
DISB	143059	11/12/2020	ROSE MARY PARMLEY	121.00	CHK	
DISB	143060	11/12/2020	ROY D HIGNIGHT	225.50	CHK	
DISB	143061	11/12/2020	RUTHIE WASHINGTON	121.00	CHK	
DISB	143062	11/12/2020	SCOTT HAYNIE	519.75	CHK	
DISB	143063	11/12/2020	SERI NOLAN	167.75	CHK	
DISB	143064	11/12/2020	SHIRLEY THOMAS	187.00	CHK	
DISB	143065	11/12/2020	SONYA HUMPHREY	93.50	CHK	
DISB	143066	11/12/2020	STEPHANIE FLYNN	156.75	CHK	
DISB	143067	11/12/2020	TERI BATES	123.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143068	11/12/2020	VALORIE HORN	41.25	CHK	
DISB	143069	11/12/2020	VIVIAN JACKSON	528.00	CHK	
DISB	143070	11/19/2020	AFLAC	1,865.49	CHK	
DISB	143071	11/19/2020	AFLAC - SHELTERED	6,698.74	CHK	
DISB	143072	11/19/2020	CONTINENTAL AMERICAN INSURANC	195.59	CHK	
DISB	143073	11/19/2020	NAVARRO CO HEALTH INSURANCE F	16,187.64	CHK	
DISB	143074	11/19/2020	NAVARRO COUNTY HEALTH INSURAN	2,498.86	CHK	
DISB	143075	11/19/2020	NAVARRO COUNTY HEALTH INSURAN	35.02	CHK	
DISB	143076	11/19/2020	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	143077	11/19/2020	PAYROLL CLEARING	317,110.83	CHK	
DISB	143078	11/19/2020	TEXAS MUNICIPAL POLICE ASSOC	742.00	CHK	
DISB	143079	11/19/2020	UNITED WAY	11.00	CHK	
DISB	143080	11/19/2020	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	143081	11/19/2020	YMCA OF CORSICANA	135.50	CHK	
DISB	143082	11/23/2020	CNA SURETY	532.50	CHK	
DISB	143083	11/23/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	143084	11/23/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	143085	11/23/2020	AMAZON/SYNCB	1,440.94	CHK	
DISB	143086	11/23/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	143087	11/23/2020	ARNOLD CRUSHED STONE	2,052.86	CHK	
DISB	143088	11/23/2020	AT&T	767.73	CHK	
DISB	143089	11/23/2020	AT&T	431.19	CHK	
DISB	143090	11/23/2020	AT&T	62.69	CHK	
DISB	143091	11/23/2020	AT&T	105.55	CHK	
DISB	143092	11/23/2020	AT&T (HIDTA)	476.92	CHK	
DISB	143093	11/23/2020	AT&T WIRELESS - PCT 4	39.54	CHK	
DISB	143094	11/23/2020	ATHENS TRACTOR & EQUIPMENT	23.78	CHK	
DISB	143095	11/23/2020	ATMOS ENERGY	1,712.63	CHK	
DISB	143096	11/23/2020	ATMOS ENERGY - HIDTA ACCT	109.36	CHK	
DISB	143097	11/23/2020	ATWOODS DISTRIBUTING LP	333.62	CHK	
DISB	143098	11/23/2020	AUTOZONE STORES LLC	1,749.75	CHK	
DISB	143099	11/23/2020	AVENU INSIGHTS & ANALYTICS, LL	3,881.50	CHK	
DISB	143100	11/23/2020	B & G AUTO PARTS	551.20	CHK	
DISB	143101	11/23/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	143102	11/23/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	143103	11/23/2020	BEATY & SIPES LAW, PLLC	350.00	CHK	
DISB	143104	11/23/2020	BEST WESTERN MINEOLA INN	112.99	CHK	
DISB	143105	11/23/2020	BIG CREEK CONSTRUCTION	33,518.55	CHK	
DISB	143106	11/23/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	143107	11/23/2020	CASO DOCUMENT MANAGEMENT-TXMA	7,344.77	CHK	
DISB	143108	11/23/2020	CDCAT - REGION VI	30.00	CHK	
DISB	143109	11/23/2020	CECILY NORS	118.45	CHK	
DISB	143110	11/23/2020	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	143111	11/23/2020	CENTURYLINK	147.98	CHK	
DISB	143112	11/23/2020	CERDANT INC	1,631.00	CHK	
DISB	143113	11/23/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	143114	11/23/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	143115	11/23/2020	CITIBANK	146.89	CHK	
DISB	143116	11/23/2020	CITY OF DAWSON	42.67	CHK	
DISB	143117	11/23/2020	CITY OF KERENS	100.70	CHK	
DISB	143118	11/23/2020	CNA SURETY	483.00	CHK	
DISB	143119	11/23/2020	COMPLETE SUPPLY INC	291.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143120	11/23/2020	CONNERS CRUSHED STONE	3,132.87	CHK	
DISB	143121	11/23/2020	COPY CENTER	955.95	CHK	
DISB	143122	11/23/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	143123	11/23/2020	CORRECTIONS PRODUCTS CO	1,230.00	CHK	
DISB	143124	11/23/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	143125	11/23/2020	CORSICANA DAILY SUN INC	860.26	CHK	
DISB	143126	11/23/2020	CORWYN DAVIS	6,445.00	CHK	
DISB	143127	11/23/2020	COVERTTRACK GROUP INC	600.00	CHK	
DISB	143128	11/23/2020	DAMARA H. WATKINS	2,460.00	CHK	
DISB	143129	11/23/2020	DANNY'S CAR CARE	900.00	CHK	
DISB	143130	11/23/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	143131	11/23/2020	DEAN THEDFORD OFFICE SUPPLY	1,892.91	CHK	
DISB	143132	11/23/2020	DELL MARKETING L P	184.79	CHK	
DISB	143133	11/23/2020	DIANA CARTER	192.50	CHK	
DISB	143134	11/23/2020	DISTRICT ATTORNEY 47TH JUDICIA	150.74	CHK	
DISB	143135	11/23/2020	DISTRICT 8 TCAAA	110.00	CHK	
DISB	143136	11/23/2020	DOCUMENT SOLUTIONS	356.86	CHK	
DISB	143137	11/23/2020	EDDIE PERRY	7.00	CHK	
DISB	143138	11/23/2020	ELECTION SYSTEMS & SOFTWARE IN	75.00	CHK	
DISB	143139	11/23/2020	ELIZABETH A SMITH	105.40	CHK	
DISB	143140	11/23/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	143141	11/23/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143142	11/23/2020	ENGIE RESOURCES LLC	700.32	CHK	
DISB	143143	11/23/2020	ENNIS TRUCK & TRAILER REPAIR	200.00	CHK	
DISB	143144	11/23/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	143145	11/23/2020	EXPRESS TIRE COMPANY	81.00	CHK	
DISB	143146	11/23/2020	FEDEX - TXMAS	112.83	CHK	
DISB	143147	11/23/2020	FIVE STAR SERVICES INC	7,625.74	CHK	
DISB	143148	11/23/2020	FRONTIER COMMUNICATIONS CORPOR	78.58	CHK	
DISB	143149	11/23/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	143150	11/23/2020	GALLS LLC	768.45	CHK	
DISB	143151	11/23/2020	GENE KNIZE	28.75	CHK	
DISB	143152	11/23/2020	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	143153	11/23/2020	GREGG COUNTY AUDITOR'S OFFICE	1,689.71	CHK	
DISB	143154	11/23/2020	GRIFFIN ROUGHTON FUNERAL HOME	1,335.00	CHK	
DISB	143155	11/23/2020	HADEN AUTO REPAIR	3,438.01	CHK	
DISB	143156	11/23/2020	HAVOC TRANSPORTATION DEMOLITIO	21,196.32	CHK	
DISB	143157	11/23/2020	HELMCAMP MATERIALS, LTD	12,889.76	CHK	
DISB	143158	11/23/2020	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	143159	11/23/2020	HOLT CAT	2,064.48	CHK	
DISB	143160	11/23/2020	HUBERT COMPANY	481.10	CHK	
DISB	143161	11/23/2020	HUFFMAN COMMUNICATIONS SALES I	713.62	CHK	
DISB	143162	11/23/2020	ICS JAIL SUPPLIES, INC	5,465.01	CHK	
DISB	143163	11/23/2020	IDEAL SELF STORAGE	1,185.00	CHK	
DISB	143164	11/23/2020	IJS COMPANY	2,142.28	CHK	
DISB	143165	11/23/2020	INNOVATIVE PRODUCTS, INC.	291.62	CHK	
DISB	143166	11/23/2020	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	143167	11/23/2020	JACK K SMITH ATTORNEY AT LAW	560.00	CHK	
DISB	143168	11/23/2020	JACKIE OWEN	192.50	CHK	
DISB	143169	11/23/2020	JACOBSON LAW FIRM PC	50.32	CHK	
DISB	143170	11/23/2020	JAMES KIRK	25.00	CHK	
DISB	143171	11/23/2020	JERRY'S TIRE HOUSE	740.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143172	11/23/2020	JOHN M PERKINS III, ATTORNEY A	1,488.50	CHK	
DISB	143173	11/23/2020	JOHNSON OIL COMPANY	8,431.35	CHK	
DISB	143174	11/23/2020	JOSEPH AGUILAR	5,750.00	CHK	
DISB	143175	11/23/2020	JULIE WRIGHT	62.50	CHK	
DISB	143176	11/23/2020	K & S TIRE TOWING & RECOVERY,	807.00	CHK	
DISB	143177	11/23/2020	KAREN CUNNINGHAM DENNISON	1,039.50	CHK	
DISB	143178	11/23/2020	KAUFMAN COUNTY AUDITOR	426.20	CHK	
DISB	143179	11/23/2020	KEATHLEY LAW OFFICE, PLLC	1,515.50	CHK	
DISB	143180	11/23/2020	KELLY R MYERS, ATTORNEY AT LAW	2,150.00	CHK	
DISB	143181	11/23/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	143182	11/23/2020	KNIFE RIVER CORPORTATION-SOUT	7,389.67	CHK	
DISB	143183	11/23/2020	LAURNA JO TUCK	2,640.00	CHK	
DISB	143184	11/23/2020	LAW ENFORCEMENT MGMT INSTITUTE	125.00	CHK	
DISB	143185	11/23/2020	LAW OFFICE OF KERRI ANDERSON D	6,500.00	CHK	
DISB	143186	11/23/2020	LAW OFFICE OF SHANA STEIN	649.00	CHK	
DISB	143187	11/23/2020	LAWSON PRODUCTS INC	166.45	CHK	
DISB	143188	11/23/2020	LENOVO FINANCIAL SERVICES	1,366.27	CHK	
DISB	143189	11/23/2020	LEXIS NEXIS RISK DATA MANAGEME	2,244.38	CHK	
DISB	143190	11/23/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	143191	11/23/2020	LISA A EASLEY	825.00	CHK	
DISB	143192	11/23/2020	LOGMEIN USA, INC	2,499.84	CHK	
DISB	143193	11/23/2020	LUBBOCK COUNTY SHERIFF'S OFFIC	1,977.89	CHK	
DISB	143194	11/23/2020	LUBBOCK POLICE DEPARTMENT	5,549.49	CHK	
DISB	143195	11/23/2020	MARTIN MARIETTA MATERIALS, INC	40,859.64	CHK	
DISB	143196	11/23/2020	MCCOY'S BUILDING SUPPLY	177.57	CHK	
DISB	143197	11/23/2020	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	143198	11/23/2020	MIKE DOWD	318.25	CHK	
DISB	143199	11/23/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143200	11/23/2020	MILLS AUTO SUPPLY	44.55	CHK	
DISB	143201	11/23/2020	MITEL CLOUD SERVICES	1,213.50	CHK	
DISB	143202	11/23/2020	MONROE SYSTEMS FOR BUSINESS	40.00	CHK	
DISB	143203	11/23/2020	MOORE TIRE & AUTO	45.00	CHK	
DISB	143204	11/23/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143205	11/23/2020	MVM INC	7,945.92	CHK	
DISB	143206	11/23/2020	NATIONAL NOTARY ASSOCIATION	139.00	CHK	
DISB	143207	11/23/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	143208	11/23/2020	NAVARRO CO TAX ASSESSOR-COLLEC	51.50	CHK	
DISB	143209	11/23/2020	NAVARRO COUNTY CRIME STOPPERS	405.46	CHK	
DISB	143210	11/23/2020	NAVARRO COUNTY GENERAL FUND	72,579.58	CHK	
DISB	143211	11/23/2020	NAVARRO COUNTY GENERAL FUND	107.60	CHK	
DISB	143212	11/23/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	143213	11/23/2020	NAVARRO COUNTY R&B PCT 1	3,390.72	CHK	
DISB	143214	11/23/2020	NAVARRO COUNTY R&B PCT 2	3,390.73	CHK	
DISB	143215	11/23/2020	NAVARRO COUNTY R&B PCT 3	3,390.74	CHK	
DISB	143216	11/23/2020	NAVARRO COUNTY R&B PCT 4	3,390.74	CHK	
DISB	143217	11/23/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	143218	11/23/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	143219	11/23/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	143220	11/23/2020	NEAL GREEN, JR	2,104.50	CHK	
DISB	143221	11/23/2020	NELSON PUTMAN PROPANE GAS	13.25	CHK	
DISB	143222	11/23/2020	NORTH CENTRAL TX COUNCIL OF GO	508.70	CHK	
DISB	143223	11/23/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143224	11/23/2020	NORTHLAND COMMUNICATIONS	120.81	CHK	
DISB	143225	11/23/2020	OKLAHOMA BUREAU OF NARCOTICS &	9,164.13	CHK	
DISB	143226	11/23/2020	OLSEN FEED & SUPPLY	124.75	CHK	
DISB	143227	11/23/2020	PASCHAL FUNERAL HOME	475.00	CHK	
DISB	143228	11/23/2020	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	143229	11/23/2020	PHILIP R TAFT	1,650.00	CHK	
DISB	143230	11/23/2020	PHILLIPS TIRES	1,533.00	CHK	
DISB	143231	11/23/2020	POTTER COUNTY SHERIFF'S OFFICE	1,437.39	CHK	
DISB	143232	11/23/2020	PRIOR AUTOMOTIVE PRODUCTS LLC	193.10	CHK	
DISB	143233	11/23/2020	PS BUSINESS PARKS	48,720.26	CHK	
DISB	143234	11/23/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	143235	11/23/2020	PURVIS INDUSTRIES LTD	117.85	CHK	
DISB	143236	11/23/2020	RATTLER ROCK INC	23,405.68	CHK	
DISB	143237	11/23/2020	RAYMOND KEITH BROWN	1,707.09	CHK	
DISB	143238	11/23/2020	READYREFRESH	424.36	CHK	
DISB	143239	11/23/2020	RECOVERY HEALTHCARE CORP	930.00	CHK	
DISB	143240	11/23/2020	RENERIA LAW FIRM, PLLC	150.00	CHK	
DISB	143241	11/23/2020	RESERVE ACCOUNT	10,000.00	CHK	
DISB	143242	11/23/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	143243	11/23/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143244	11/23/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	143245	11/23/2020	RITE OF PASSAGE, INC	12,836.78	CHK	
DISB	143246	11/23/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	143247	11/23/2020	ROSE SERVICES	5,500.00	CHK	
DISB	143248	11/23/2020	SF MOBILE-VISION, INC	2,097.30	CHK	
DISB	143249	11/23/2020	SHERRY DOWD	184.62	CHK	
DISB	143250	11/23/2020	SHERWIN-WILLIAMS COMPANY	212.99	CHK	
DISB	143251	11/23/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	143252	11/23/2020	SMALL ENGINE SALES & SERVICE	163.24	CHK	
DISB	143253	11/23/2020	SOUTHERN HEALTH PARTNERS	4,836.34	CHK	
DISB	143254	11/23/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	143255	11/23/2020	STAPLES, INC	5,494.71	CHK	
DISB	143256	11/23/2020	STARA ROEMER HENDERSON	692.50	CHK	
DISB	143257	11/23/2020	SUDDENLINK	406.86	CHK	
DISB	143258	11/23/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	143259	11/23/2020	T BAR D TRUCKING, LLC	29,394.24	CHK	
DISB	143260	11/23/2020	TERMINIX	148.00	CHK	
DISB	143261	11/23/2020	TEXAS ASSOCIATION OF COUNTIES	480.00	CHK	
DISB	143262	11/23/2020	TEXAS COURT REPORTERS ASSOCIAT	165.00	CHK	
DISB	143263	11/23/2020	TEXAS ENGINEERING EXTENSION SE	175.00	CHK	
DISB	143264	11/23/2020	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	143265	11/23/2020	THE BEAUCHAMP FIRM	1,625.00	CHK	
DISB	143266	11/23/2020	TOMMY MONTGOMERY SAND & GRAVEL	4,172.85	CHK	
DISB	143267	11/23/2020	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	143268	11/23/2020	TRUCK PARTS & SERVICE INC	1,127.33	CHK	
DISB	143269	11/23/2020	TX DEPT OF STATE HEALTH SERVIC	98.82	CHK	
DISB	143270	11/23/2020	TYLER TECHNOLOGIES INC	1,436.25	CHK	
DISB	143271	11/23/2020	UHAUL INTERNATIONAL	607.25	CHK	
DISB	143272	11/23/2020	UNION HIGH VFD	400.00	CHK	
DISB	143273	11/23/2020	UNITED AG & TURF - ATHENS	25.26	CHK	
DISB	143274	11/23/2020	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	143275	11/23/2020	VERIZON WIRELESS	3,953.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143276	11/23/2020	VERIZON WIRELESS INC	252.48	CHK	
DISB	143277	11/23/2020	VERTEX MACHINE COMPANY	378.00	CHK	
DISB	143278	11/23/2020	WATSON AIR CONDITIONING CO.	1,410.00	CHK	
DISB	143279	11/23/2020	WEST PUBLISHING CORP	356.00	CHK	
DISB	143280	11/23/2020	WEX BANK	71.08	CHK	
DISB	143281	11/23/2020	WILLIAM DIXON	405.00	CHK	
DISB	143282	11/23/2020	WILLIAM EARL PRICE	937.50	CHK	
DISB	143283	11/23/2020	WILSON CULVERTS INC	8,067.70	CHK	
DISB	143284	11/23/2020	XEROX CORP - TXMAS	6,016.23	CHK	
DISB	143285	11/23/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	143286	11/23/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	143287	11/23/2020	AFLAC	1,866.34	CHK	
DISB	143288	11/23/2020	AFLAC - SHELTERED	6,701.78	CHK	
DISB	143289	11/23/2020	CONTINENTAL AMERICAN INSURANC	195.59	CHK	
DISB	143290	11/23/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	143291	11/23/2020	NAVARRO CO HEALTH INSURANCE F	265,728.34	CHK	
DISB	143292	11/23/2020	NAVARRO COUNTY HEALTH INSURAN	2,498.86	CHK	
DISB	143293	11/23/2020	NAVARRO COUNTY HEALTH INSURAN	35.02	CHK	
DISB	143294	11/23/2020	NAVARRO CREDIT UNION	17,386.04	CHK	
DISB	143295	11/23/2020	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	143296	11/23/2020	PAYROLL CLEARING	436,359.71	CHK	
DISB	143297	11/23/2020	TEXAS MUNICIPAL POLICE ASSOC	742.00	CHK	
DISB	143298	11/23/2020	UNITED WAY	10.00	CHK	
DISB	143299	11/23/2020	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	143300	11/23/2020	YMCA OF CORSICANA	135.50	CHK	
DISB	A00550	11/10/2020	IRS-FICA TAXES	75,387.78	ACH	
DISB	A00551	11/10/2020	IRS-FIT TAXES	51,191.80	ACH	
DISB	A00552	11/10/2020	IRS-MEDICARE TAXES	17,841.80	ACH	
DISB	A00553	11/10/2020	TX STATE DISBURSEMENT UNIT-CHI	2,900.64	ACH	
DISB	A00554	11/19/2020	IRS-FICA TAXES	49,779.80	ACH	
DISB	A00555	11/19/2020	IRS-FIT TAXES	26,556.40	ACH	
DISB	A00556	11/19/2020	IRS-MEDICARE TAXES	11,675.24	ACH	
DISB	A00557	11/19/2020	TCDRS-RETIREMENT	185,820.67	ACH	
DISB	A00558	11/23/2020	IRS-FICA TAXES	73,790.84	ACH	
DISB	A00559	11/23/2020	IRS-FIT TAXES	49,556.54	ACH	
DISB	A00560	11/23/2020	IRS-MEDICARE TAXES	17,468.44	ACH	
DISB	A00561	11/23/2020	TCDRS-RETIREMENT	110,445.64	ACH	
DISB	A00562	11/23/2020	TX STATE DISBURSEMENT UNIT-CHI	2,900.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,323.36
492 TOTAL CHECKS	9,917,870.95
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	675,316.23

505 TOTAL ALL CHECKS	10,593,187.18