

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	359	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	48,110.13	CHK	
RB 2	360	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	18,086.69	CHK	
RB 2	361	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	23,437.92	CHK	
RB 2	362	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	26,393.69	CHK	
RB 4	369	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	34,105.43	CHK	
RB 3	370	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	20,950.01	CHK	
RB 4	370	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	17,745.03	CHK	
RB 3	371	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	14,393.93	CHK	
	371	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	21,680.96	CHK	
RB 4	371	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	21,680.96	CHK	
RB 3	372	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	45,105.01	CHK	
RB 4	372	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	25,395.65	CHK	
RB 3	373	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	20,854.93	CHK	
SPECIALREV	405	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	880.71	CHK	
SPECIALREV	406	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	607.02	CHK	
SPECIALREV	407	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	408	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	196.25	CHK	
SPECIALREV	409	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
FLOOD	1345	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	2,200.00	CHK	
FLOOD	1346	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	7,785.00	CHK	
DAFOR	1919	03/18/2020	JEFFERY SCOTT HOWELL	449.01	CHK	
DAFOR	1920	03/18/2020	NAVARRO COUNTY SHERIFF OFFICE	269.40	CHK	
DAFOR	1921	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.69	CHK	
SHERIFF	2215	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	71.96	CHK	
JUV PROB	3022	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	80.00	CHK	
JUV PROB	3023	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3024	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	15,947.55	CHK	
JUV PROB	3025	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
RB 1	3117	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	21,685.82	CHK	
RB 1	3118	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	16,307.87	CHK	
RB 1	3119	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	32,767.72	CHK	
RB 1	3120	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	23,691.88	CHK	
REVOLVING	3394	03/09/2020	NAVARRO COUNTY GENERAL FUND	2,110,253.22	CHK	
REVOLVING	3395	03/09/2020	NAVARRO CTY. FLOOD CONTROL FUN	38,432.24	CHK	
REVOLVING	3396	03/09/2020	DEBT SERVICE FUND	78,833.51	CHK	
REVOLVING	3397	03/09/2020	NAVARRO COUNTY R&B PCT 1	114,523.55	CHK	
REVOLVING	3398	03/09/2020	NAVARRO COUNTY R&B PCT 2	114,523.55	CHK	
REVOLVING	3399	03/09/2020	NAVARRO COUNTY R&B PCT 3	114,523.55	CHK	
REVOLVING	3400	03/09/2020	NAVARRO COUNTY R&B PCT 4	114,523.54	CHK	
REVOLVING	3401	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	83,727.32	CHK	
HIDTA	4330	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	52,232.35	CHK	
HIDTA	4331	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	44,191.69	CHK	
HIDTA	4332	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	43,789.55	CHK	
HIDTA	4333	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	1,326.00	CHK	
HIDTA	4334	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	182,145.65	CHK	
HIDTA	4335	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	21,900.25	CHK	
HIDTA	4336	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	53,473.18	CHK	
CSCD	4730	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	2,148.98	CHK	
CSCD	4731	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.43	CHK	
CSCD	4732	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	7,710.58	CHK	
CSCD	4733	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.43	CHK	
CSCD	4734	03/26/2020	TDCJ - CASHIERS OFFICE	15,637.76	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17583	03/09/2020	NAVARRO COUNTY DISBURSEMENT F	144,333.90	CHK	
GENERAL	17584	03/09/2020	SPECIAL REVENUE FUNDS	880.71	CHK	
GENERAL	17585	03/09/2020	SPECIAL REVENUE FUNDS	607.02	CHK	
GENERAL	17586	03/09/2020	NORTH TX HIDTA FUND	52,232.35	CHK	
GENERAL	17587	03/09/2020	NORTH TX HIDTA FUND	44,191.69	CHK	
GENERAL	17588	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	540,965.30	CHK	
GENERAL	17589	03/11/2020	NORTH TX HIDTA FUND	43,789.55	CHK	
GENERAL	17590	03/11/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
CSCD	17591	03/11/2020	NAVARRO COUNTY DISBURSEMENT F	40,457.43	CHK	03/11/2020
GENERAL	17592	03/23/2020	NAVARRO COUNTY DISBURSEMENT F	265,653.60	CHK	
GENERAL	17593	03/23/2020	SPECIAL REVENUE FUNDS	196.25	CHK	
GENERAL	17594	03/23/2020	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17595	03/23/2020	NORTH TX HIDTA FUND	1,326.00	CHK	
GENERAL	17596	03/23/2020	NORTH TX HIDTA FUND	182,145.65	CHK	
GENERAL	17597	03/25/2020	NAVARRO COUNTY DISBURSEMENT F	762,542.57	CHK	
GENERAL	17598	03/25/2020	NORTH TX HIDTA FUND	53,473.18	CHK	
GENERAL	17599	03/30/2020	NAVARRO COUNTY DISBURSEMENT F	10,943.45	CHK	
DISB	139455	03/02/2020	RANDALL BLACKWELL	240.00	CHK	
DISB	139456	03/02/2020	NAVARRO COUNTY GENERAL FUND	89.06	CHK	
DISB	139457	03/09/2020	EMBASSY SUITES SAN MARCOS HOTE	324.30	CHK	03/18/2020
DISB	139458	03/09/2020	EMBASSY SUITES SAN MARCOS HOTE	324.30	CHK	03/18/2020
DISB	139459	03/09/2020	EMBASSY SUITES SAN MARCOS HOTE	331.20	CHK	03/18/2020
DISB	139460	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	139461	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	139462	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	139463	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	139464	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	139465	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	139466	03/09/2020	AARON COTTONGAME	82.50	CHK	
DISB	139467	03/09/2020	ADVANCED DRAINAGE SYSTEMS INC	1,300.37	CHK	
DISB	139468	03/09/2020	AKV PLUMBING CONTRACTORS	740.51	CHK	
DISB	139469	03/09/2020	AMARILLO POLICE DEPARTMENT	1,481.14	CHK	
DISB	139470	03/09/2020	AMAZON/SYNCB	37.96	CHK	
DISB	139471	03/09/2020	AMERICAN FORENSICS, LLC	7,600.00	CHK	
DISB	139472	03/09/2020	AMY CHAVEZ	12.65	CHK	
DISB	139473	03/09/2020	AT&T	2,084.73	CHK	
DISB	139474	03/09/2020	AT&T	9,660.28	CHK	
DISB	139475	03/09/2020	AT&T	767.42	CHK	
DISB	139476	03/09/2020	AT&T	145.23	CHK	
DISB	139477	03/09/2020	AT&T MOBILITY- HIDTA ONLY	5,148.35	CHK	
DISB	139478	03/09/2020	ATMOS ENERGY	124.94	CHK	
DISB	139479	03/09/2020	ATMOS ENERGY - HIDTA ACCT	313.45	CHK	
DISB	139480	03/09/2020	ATWOODS DISTRIBUTING LP	651.63	CHK	
DISB	139481	03/09/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	139482	03/09/2020	B & G AUTO PARTS	485.50	CHK	
DISB	139483	03/09/2020	BEATY & SIPES LAW, PLLC	175.00	CHK	
DISB	139484	03/09/2020	BEATY & SIPES LAW, PLLC	200.00	CHK	
DISB	139485	03/09/2020	BECKY JONES	192.50	CHK	
DISB	139486	03/09/2020	BENNY MELTON SAND & GRAVEL	2,200.00	CHK	
DISB	139487	03/09/2020	BLACKFORD PRINTING COMPANY	990.00	CHK	
DISB	139488	03/09/2020	BM LOGISTICS	14,126.13	CHK	
DISB	139489	03/09/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139490	03/09/2020	CAPEHART DARRELL A	340.00	CHK	
DISB	139491	03/09/2020	CECILY NORS	230.69	CHK	
DISB	139492	03/09/2020	CELLEBRITE USA CORP	3,700.00	CHK	
DISB	139493	03/09/2020	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	139494	03/09/2020	CENTURYLINK	43.87	CHK	
DISB	139495	03/09/2020	CHATFIELD WATER SUPPLY	108.00	CHK	
DISB	139496	03/09/2020	CIRCLE E ENTERPRISES INC	170.00	CHK	
DISB	139497	03/09/2020	CITY OF BLOOMING GROVE	53.76	CHK	
DISB	139498	03/09/2020	CITY OF DAWSON	65.12	CHK	
DISB	139499	03/09/2020	CITY OF DENTON	48.89	CHK	
DISB	139500	03/09/2020	CITY OF RICHARDSON POLICE DEPT	801.25	CHK	
DISB	139501	03/09/2020	CLEAR SIGNAL RADIO	65.00	CHK	
DISB	139502	03/09/2020	CLIFFORD POWER SYSTEMS	885.00	CHK	
DISB	139503	03/09/2020	COMFORT SUITES	89.27	CHK	
DISB	139504	03/09/2020	CONNERS CRUSHED STONE	516.23	CHK	
DISB	139505	03/09/2020	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	139506	03/09/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	139507	03/09/2020	CORSICANA NAPA AUTO PARTS	124.55	CHK	
DISB	139508	03/09/2020	CORSICANA WATER DEPT	7,608.32	CHK	
DISB	139509	03/09/2020	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
DISB	139510	03/09/2020	DAMARA H. WATKINS	3,755.00	CHK	
DISB	139511	03/09/2020	DANNIE PATRICK CAUBLE	2,966.20	CHK	
DISB	139512	03/09/2020	DANNY'S CAR CARE	150.00	CHK	
DISB	139513	03/09/2020	DAVID L HODGES	77.05	CHK	
DISB	139514	03/09/2020	DEAN THEDFORD OFFICE SUPPLY	770.69	CHK	
DISB	139515	03/09/2020	DEBORAH K REDDEN	192.50	CHK	03/18/2020
DISB	139516	03/09/2020	DISTRICT ATTORNEY 47TH JUDICIA	337.03	CHK	
DISB	139517	03/09/2020	DONALD MAPLES	82.50	CHK	
DISB	139518	03/09/2020	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	139519	03/09/2020	ED BROWN DISTRIBUTORS	580.63	CHK	
DISB	139520	03/09/2020	ELLIS COUNTY SHERIFF'S DEPT	3,112.02	CHK	
DISB	139521	03/09/2020	ENGIE RESOURCES LLC	15,725.72	CHK	
DISB	139522	03/09/2020	EXPRESS TIRE COMPANY	1,234.00	CHK	
DISB	139523	03/09/2020	FEDEX - TXMAS	180.97	CHK	
DISB	139524	03/09/2020	FIVE STAR SERVICES INC	9,032.98	CHK	
DISB	139525	03/09/2020	FRANK KENT COUNTRY, LLC	1,610.50	CHK	
DISB	139526	03/09/2020	GALLS LLC	1,122.13	CHK	
DISB	139527	03/09/2020	GEORGE P BANE INC	209.31	CHK	
DISB	139528	03/09/2020	GILFILLAN HARDWARE	682.60	CHK	
DISB	139529	03/09/2020	GREENWORX PRINTING	78.59	CHK	
DISB	139530	03/09/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	139531	03/09/2020	H E B GROCERY #238 100481510	81.30	CHK	
DISB	139532	03/09/2020	HADEN AUTO REPAIR	290.00	CHK	
DISB	139533	03/09/2020	HELMCAMP MATERIALS, LTD	4,550.08	CHK	
DISB	139534	03/09/2020	HM DAVENPORT	560.28	CHK	
DISB	139535	03/09/2020	HOME DEPOT CREDIT SERVICES	172.08	CHK	
DISB	139536	03/09/2020	HUFFMAN COMMUNICATIONS SALES I	609.50	CHK	
DISB	139537	03/09/2020	ICS JAIL SUPPLIES, INC	762.30	CHK	
DISB	139538	03/09/2020	IJS COMPANY	3,368.58	CHK	
DISB	139539	03/09/2020	JACOBSON LAW FIRM PC	250.24	CHK	
DISB	139540	03/09/2020	JAMES MANUFACTURING INC	180.00	CHK	
DISB	139541	03/09/2020	JAMES OLSEN	560.28	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139542	03/09/2020	JEANNE MELTON	607.02	CHK	03/18/2020
DISB	139543	03/09/2020	JHT LOGISTICS, INC	200.00	CHK	
DISB	139544	03/09/2020	JOHN COTTEN	409.90	CHK	
DISB	139545	03/09/2020	JOHN M PERKINS III, ATTORNEY A	926.00	CHK	
DISB	139546	03/09/2020	JOHNSON CONTROLS INC	1,964.26	CHK	
DISB	139547	03/09/2020	JOHNSON OIL COMPANY	13,939.75	CHK	
DISB	139548	03/09/2020	JONES ENTERPRISES	397.00	CHK	
DISB	139549	03/09/2020	JOSEPH AGUILAR	2,005.00	CHK	
DISB	139550	03/09/2020	JUANITA BRAVO EDGECOMB	837.50	CHK	
DISB	139551	03/09/2020	JUANITA STEPHENS	192.50	CHK	03/18/2020
DISB	139552	03/09/2020	JULIE HOLLINGSWORTH	587.99	CHK	
DISB	139553	03/09/2020	K & S TIRE TOWING & RECOVERY,	2,219.73	CHK	
DISB	139554	03/09/2020	KAREN CUNNINGHAM DENNISON	1,628.00	CHK	
DISB	139555	03/09/2020	KATHLEEN HODGE CAMERON	3,303.50	CHK	
DISB	139556	03/09/2020	KAUFMAN COUNTY AUDITOR	909.22	CHK	
DISB	139557	03/09/2020	KEATHLEY LAW OFFICE, PLLC	966.50	CHK	
DISB	139558	03/09/2020	KEATHLEY LAW OFFICE, PLLC	2,212.50	CHK	
DISB	139559	03/09/2020	KELLY R MYERS, ATTORNEY AT LAW	100.00	CHK	
DISB	139560	03/09/2020	L & M MUFFLER INC	1,000.00	CHK	
DISB	139561	03/09/2020	LANDMARK EQUIPMENT	76.52	CHK	
DISB	139562	03/09/2020	LAW OFFICE OF DANIEL BILTZ	625.00	CHK	
DISB	139563	03/09/2020	LAW OFFICE OF KERRI ANDERSON D	6,850.00	CHK	
DISB	139564	03/09/2020	LAW OFFICE OF MICAH C HADEN	350.00	CHK	
DISB	139565	03/09/2020	LAW OFFICE OF SHANA STEIN	956.50	CHK	
DISB	139566	03/09/2020	LENOVO FINANCIAL SERVICES	1,361.60	CHK	
DISB	139567	03/09/2020	LESLIE KIRK CSR	399.00	CHK	
DISB	139568	03/09/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	139569	03/09/2020	LISA A EASLEY	616.00	CHK	
DISB	139570	03/09/2020	LOCHRIDGE PRIEST INC - WACO	1,278.90	CHK	
DISB	139571	03/09/2020	LORIE STOVALL	404.42	CHK	
DISB	139572	03/09/2020	MARTIN MARIETTA MATERIALS, INC	17,721.90	CHK	
DISB	139573	03/09/2020	MCCOY'S BUILDING SUPPLY	747.58	CHK	
DISB	139574	03/09/2020	MCKESSON MEDICAL-SURGICAL GOVE	259.27	CHK	
DISB	139575	03/09/2020	MEDICAL SURGICAL & COMPCARE EN	348.00	CHK	
DISB	139576	03/09/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	139577	03/09/2020	MOORE TIRE & AUTO	94.00	CHK	
DISB	139578	03/09/2020	NATIONAL WHOLESALE SUPPLY	45.53	CHK	
DISB	139579	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	139580	03/09/2020	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	139581	03/09/2020	NAVARRO COLLEGE POLICE ACADEMY	80.00	CHK	03/12/2020
DISB	139582	03/09/2020	NAVARRO COUNTY ELECTRIC CO-OP	377.69	CHK	
DISB	139583	03/09/2020	NAVCO SAFE & LOCK COMPANY	310.80	CHK	
DISB	139584	03/09/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	139585	03/09/2020	NORTHLAND COMMUNICATIONS	128.31	CHK	
DISB	139586	03/09/2020	O'REILLY AUTOMOTIVE STORES INC	151.43	CHK	
DISB	139587	03/09/2020	OFFICE DEPOT INC-TXMAS	5,989.12	CHK	
DISB	139588	03/09/2020	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	139589	03/09/2020	PATCTECH	2,899.00	CHK	
DISB	139590	03/09/2020	PATHMARK TRAFFIC PRODUCTS OF T	156.50	CHK	
DISB	139591	03/09/2020	PHILLIPS TIRES	852.00	CHK	
DISB	139592	03/09/2020	PITNEY BOWES INC	230.00	CHK	
DISB	139593	03/09/2020	PNP, LLC	1,735.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139594	03/09/2020	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	139595	03/09/2020	POSITIVE PROMOTIONS	760.36	CHK	
DISB	139596	03/09/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	139597	03/09/2020	PUTNAM K REITER	40.60	CHK	
DISB	139598	03/09/2020	QUALIFICATION TARGETS	774.00	CHK	
DISB	139599	03/09/2020	RATTLER ROCK INC	6,956.45	CHK	
DISB	139600	03/09/2020	RDO EQUIPMENT COMPANY	291.58	CHK	
DISB	139601	03/09/2020	REDWOOD TOXICOLOGY LABORATORY,	3.69	CHK	
DISB	139602	03/09/2020	RENDEL LLC	261.19	CHK	
DISB	139603	03/09/2020	RENERIA LAW FIRM, PLLC	825.00	CHK	
DISB	139604	03/09/2020	REPUBLIC SERVICES #069	1,446.84	CHK	
DISB	139605	03/09/2020	REPUBLIC SERVICES #794	309.60	CHK	
DISB	139606	03/09/2020	RIVER ROAD MANAGEMENT & CONSUL	6,831.83	CHK	
DISB	139607	03/09/2020	SAFEWARE, INC	49,333.35	CHK	
DISB	139608	03/09/2020	SAUL MINEROFF ELECTRONICS	816.00	CHK	
DISB	139609	03/09/2020	SCOTTY WILLAIMS	136.85	CHK	
DISB	139610	03/09/2020	SHERIFF, PETTY CASH	15.00	CHK	
DISB	139611	03/09/2020	SOUTHERN HEALTH PARTNERS	4,458.87	CHK	
DISB	139612	03/09/2020	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	139613	03/09/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	139614	03/09/2020	SUSAN A WALDRIP COURT REPORTIN	753.55	CHK	
DISB	139615	03/09/2020	T BAR D TRUCKING, LLC	6,978.41	CHK	
DISB	139616	03/09/2020	T R WASHINGTON LAW OFFICE PLLC	1,100.00	CHK	
DISB	139617	03/09/2020	TEAM SOLUTIONS	13,475.00	CHK	
DISB	139618	03/09/2020	TERMINIX	133.00	CHK	
DISB	139619	03/09/2020	TEXAS BIT	7,519.98	CHK	
DISB	139620	03/09/2020	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	03/12/2020
DISB	139621	03/09/2020	TEXAS DISTRICT & COUNTY ATTORN	244.00	CHK	
DISB	139622	03/09/2020	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	139623	03/09/2020	TEXAS JAIL ASSN	2,030.00	CHK	
DISB	139624	03/09/2020	TEXAS OFFICE SYSTEMS	361.07	CHK	
DISB	139625	03/09/2020	THE BEAUCHAMP FIRM	1,175.00	CHK	
DISB	139626	03/09/2020	THE JONES DEFENSE FIRM, DLLC	4,775.00	CHK	
DISB	139627	03/09/2020	TOMAS ECHARTEA	600.00	CHK	
DISB	139628	03/09/2020	TOMMY MONTGOMERY SAND & GRAVEL	10,679.85	CHK	
DISB	139629	03/09/2020	TRAVIS STRANGE COUNSELING	80.00	CHK	
DISB	139630	03/09/2020	TRUCK PARTS & SERVICE INC	18,525.68	CHK	
DISB	139631	03/09/2020	ULINE	1,037.15	CHK	
DISB	139632	03/09/2020	VALVOLINE EXPRESS CARE	21.00	CHK	
DISB	139633	03/09/2020	WAYTEK, INC	305.46	CHK	
DISB	139634	03/09/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	139635	03/09/2020	WILLIAM EARL PRICE	2,287.50	CHK	
DISB	139636	03/09/2020	WILLIAMS GIN & GRAIN COMPANY	49.97	CHK	
DISB	139637	03/09/2020	WILSON CULVERTS INC	4,630.80	CHK	
DISB	139638	03/09/2020	WINDSTREAM	347.06	CHK	
DISB	139639	03/11/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	139640	03/11/2020	NAVARRO CREDIT UNION	17,039.82	CHK	
DISB	139641	03/11/2020	PAYROLL CLEARING	409,013.86	CHK	
DISB	139642	03/12/2020	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	139643	03/12/2020	NAVARRO COUNTY GENERAL FUND	9.25	CHK	
DISB	139644	03/12/2020	NAVARRO COUNTY GENERAL FUND	80.00	CHK	
DISB	139645	03/17/2020	NAVARRO COUNTY GENERAL FUND	350.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139646	03/18/2020	COMMUNITY SUPERVISION	1,364.80	CHK	
DISB	139647	03/18/2020	SPECIAL REVENUE FUNDS	607.02	CHK	
DISB	139648	03/23/2020	ALLIANCE DOCUMENT SHREDDING, I	351.36	CHK	
DISB	139649	03/23/2020	ALTEX ELECTRONICS, LTD	165.90	CHK	
DISB	139650	03/23/2020	AMERICAN FORENSICS, LLC	1,900.00	CHK	
DISB	139651	03/23/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	139652	03/23/2020	AT&T	376.20	CHK	
DISB	139653	03/23/2020	AT&T	724.65	CHK	
DISB	139654	03/23/2020	AT&T	974.42	CHK	
DISB	139655	03/23/2020	AT&T	105.42	CHK	
DISB	139656	03/23/2020	AT&T WIRELESS - PCT 4	37.96	CHK	
DISB	139657	03/23/2020	ATMOS ENERGY	1,830.32	CHK	
DISB	139658	03/23/2020	ATWOODS DISTRIBUTING LP	511.98	CHK	
DISB	139659	03/23/2020	AVENU INSIGHTS & ANALYTICS, LL	3,978.00	CHK	
DISB	139660	03/23/2020	B & G AUTO PARTS	525.00	CHK	
DISB	139661	03/23/2020	B & H PHOTO-VIDEO	2,182.76	CHK	
DISB	139662	03/23/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	139663	03/23/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	139664	03/23/2020	BEATY & SIPES LAW, PLLC	887.50	CHK	
DISB	139665	03/23/2020	BEATY & SIPES LAW, PLLC	963.50	CHK	
DISB	139666	03/23/2020	BEHAVIORAL MEASURES & FORENSIC	2,000.00	CHK	
DISB	139667	03/23/2020	BENNY MELTON SAND & GRAVEL	3,700.00	CHK	
DISB	139668	03/23/2020	BETA TECHNOLOGY, INC.	1,641.44	CHK	
DISB	139669	03/23/2020	BIG CITY CRUSHED CONCRETE, LLC	2,763.70	CHK	
DISB	139670	03/23/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	139671	03/23/2020	BM LOGISTICS	15,862.94	CHK	
DISB	139672	03/23/2020	BOB BARKER COMPANY INC	739.28	CHK	
DISB	139673	03/23/2020	BRINSON FORD INC	270.50	CHK	
DISB	139674	03/23/2020	BRINSON POWERSPORTS LLC	199.80	CHK	
DISB	139675	03/23/2020	BROOKS-JEFFREY MARKETING, INC	2,400.00	CHK	
DISB	139676	03/23/2020	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	139677	03/23/2020	CENTURYLINK	144.82	CHK	
DISB	139678	03/23/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	139679	03/23/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	139680	03/23/2020	CIRCLE E ENTERPRISES INC	4,565.30	CHK	
DISB	139681	03/23/2020	CITIBANK	952.92	CHK	
DISB	139682	03/23/2020	CITY OF ARLINGTON	1,749.05	CHK	
DISB	139683	03/23/2020	CITY OF DALLAS POLICE DEPT	19,297.27	CHK	
DISB	139684	03/23/2020	CITY OF KERENS	99.70	CHK	
DISB	139685	03/23/2020	COMMUNITY SUPERVISION	58.27	CHK	
DISB	139686	03/23/2020	COMPLETE SUPPLY INC	170.46	CHK	
DISB	139687	03/23/2020	CONNERS CRUSHED STONE	3,330.42	CHK	
DISB	139688	03/23/2020	CONSTRUCTION EDGE	1,680.00	CHK	
DISB	139689	03/23/2020	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	139690	03/23/2020	COPY CENTER	184.15	CHK	
DISB	139691	03/23/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	139692	03/23/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	139693	03/23/2020	CORSICANA NAPA AUTO PARTS	284.42	CHK	
DISB	139694	03/23/2020	CUMULUS GLOBAL	1,800.00	CHK	
DISB	139695	03/23/2020	DALLAS COUNTY JUVENILE DEPT	1,820.00	CHK	
DISB	139696	03/23/2020	DALLAS COUNTY SHERIFF'S OFFICE	2,920.92	CHK	
DISB	139697	03/23/2020	DAMARA H. WATKINS	9,355.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139698	03/23/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	139699	03/23/2020	DEAN THEDFORD OFFICE SUPPLY	519.87	CHK	
DISB	139700	03/23/2020	DISTRICT ATTORNEY 47TH JUDICIA	1,074.30	CHK	
DISB	139701	03/23/2020	DISTRICT 18 DISTRICT ATTORNEYS	1,946.84	CHK	
DISB	139702	03/23/2020	DOCUMENT SOLUTIONS	232.44	CHK	
DISB	139703	03/23/2020	DOROTHY SPARKS	2,192.24	CHK	
DISB	139704	03/23/2020	EAGLE AUTO TECHNIQUE	471.40	CHK	
DISB	139705	03/23/2020	ELECTION SYSTEMS & SOFTWARE IN	2,437.00	CHK	
DISB	139706	03/23/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	139707	03/23/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139708	03/23/2020	EMPIRE GLASS AND MIRROR LLC	6,596.00	CHK	
DISB	139709	03/23/2020	ENGIE RESOURCES LLC	134.47	CHK	
DISB	139710	03/23/2020	ENNIS ROOFING & CONSTRUCTION	350.00	CHK	
DISB	139711	03/23/2020	ENOCH BASNETT	45.28	CHK	
DISB	139712	03/23/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	139713	03/23/2020	EXPRESS TIRE COMPANY	3,575.00	CHK	
DISB	139714	03/23/2020	FASTENAL - TXMAS	56.00	CHK	
DISB	139715	03/23/2020	FEDEX - TXMAS	375.26	CHK	
DISB	139716	03/23/2020	FIVE STAR SERVICES INC	8,794.44	CHK	
DISB	139717	03/23/2020	FOOD RITE INC	65.05	CHK	
DISB	139718	03/23/2020	FORT WORTH POLICE DEPT	41,797.02	CHK	
DISB	139719	03/23/2020	FRONTIER COMMUNICATIONS CORPOR	78.42	CHK	
DISB	139720	03/23/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	139721	03/23/2020	GALLS LLC	183.13	CHK	
DISB	139722	03/23/2020	GIBSON FENCING	1,085.00	CHK	
DISB	139723	03/23/2020	GILFILLAN HARDWARE	416.20	CHK	
DISB	139724	03/23/2020	GRAYSON COUNTY DEPT OF JUVENIL	5,017.00	CHK	
DISB	139725	03/23/2020	GT DISTRIBUTORS INC	325.46	CHK	
DISB	139726	03/23/2020	HADEN AUTO REPAIR	547.28	CHK	
DISB	139727	03/23/2020	HELMCAMP MATERIALS, LTD	5,048.11	CHK	
DISB	139728	03/23/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	139729	03/23/2020	HM DAVENPORT	804.30	CHK	
DISB	139730	03/23/2020	HOME DEPOT CREDIT SERVICES	1,149.08	CHK	
DISB	139731	03/23/2020	HOWELL PLUMBING SERVICE	105.00	CHK	
DISB	139732	03/23/2020	ICS JAIL SUPPLIES, INC	2,151.84	CHK	
DISB	139733	03/23/2020	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	139734	03/23/2020	IJS COMPANY	439.68	CHK	
DISB	139735	03/23/2020	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	139736	03/23/2020	IRENE M VERA	350.00	CHK	
DISB	139737	03/23/2020	IRVING POLICE DEPT	4,251.33	CHK	
DISB	139738	03/23/2020	JANITOR'S WORLD	778.15	CHK	
DISB	139739	03/23/2020	JOHN M PERKINS III, ATTORNEY A	1,076.00	CHK	
DISB	139740	03/23/2020	JOSEPH AGUILAR	2,065.00	CHK	
DISB	139741	03/23/2020	JOSH TACKETT	220.00	CHK	
DISB	139742	03/23/2020	K & S TIRE TOWING & RECOVERY,	6,090.57	CHK	
DISB	139743	03/23/2020	KATHLEEN HODGE CAMERON	675.50	CHK	
DISB	139744	03/23/2020	KEATHLEY LAW OFFICE, PLLC	755.00	CHK	
DISB	139745	03/23/2020	KELLY R MYERS, ATTORNEY AT LAW	662.50	CHK	
DISB	139746	03/23/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	139747	03/23/2020	LANCE SUMPTER	441.88	CHK	
DISB	139748	03/23/2020	LAURNA JO TUCK	2,759.05	CHK	
DISB	139749	03/23/2020	LAW OFFICE OF MICAH C HADEN	2,854.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139750	03/23/2020	LAW OFFICE OF MICHAEL J CRAWFO	300.00	CHK	
DISB	139751	03/23/2020	LAW OFFICE OF SHANA STEIN	3,872.50	CHK	
DISB	139752	03/23/2020	LENOVO FINANCIAL SERVICES	737.78	CHK	
DISB	139753	03/23/2020	LEXIS NEXIS - DALLAS	1,008.00	CHK	
DISB	139754	03/23/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	139755	03/23/2020	LGC PLUMBING INC	254.50	CHK	
DISB	139756	03/23/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	139757	03/23/2020	LISA A EASLEY	4,002.00	CHK	
DISB	139758	03/23/2020	MARK'S PLUMBING PARTS	996.99	CHK	
DISB	139759	03/23/2020	MARTIN MARIETTA MATERIALS, INC	41,732.10	CHK	
DISB	139760	03/23/2020	MCCOY'S BUILDING SUPPLY	352.54	CHK	
DISB	139761	03/23/2020	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	139762	03/23/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139763	03/23/2020	MITEL CLOUD SERVICES	1,249.76	CHK	
DISB	139764	03/23/2020	MOORE TIRE & AUTO	34.00	CHK	
DISB	139765	03/23/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139766	03/23/2020	MVM INC	8,221.82	CHK	
DISB	139767	03/23/2020	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	139768	03/23/2020	NAVARRO COUNTY DISTRICT CLERK	94.00	CHK	
DISB	139769	03/23/2020	NAVARRO COUNTY GENERAL FUND	83,727.32	CHK	
DISB	139770	03/23/2020	NAVARRO COUNTY GENERAL FUND	164.50	CHK	
DISB	139771	03/23/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	139772	03/23/2020	NAVARRO COUNTY R&B PCT 1	202.50	CHK	
DISB	139773	03/23/2020	NAVARRO COUNTY R&B PCT 2	202.50	CHK	
DISB	139774	03/23/2020	NAVARRO COUNTY R&B PCT 3	202.50	CHK	
DISB	139775	03/23/2020	NAVARRO COUNTY R&B PCT 4	202.50	CHK	
DISB	139776	03/23/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	139777	03/23/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	139778	03/23/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	139779	03/23/2020	NAVCO SAFE & LOCK COMPANY	69.36	CHK	
DISB	139780	03/23/2020	NEAL GREEN, JR	5,553.00	CHK	
DISB	139781	03/23/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	139782	03/23/2020	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	139783	03/23/2020	NORTHEAST TEXAS WATER SERVICE	63.68	CHK	
DISB	139784	03/23/2020	O'REILLY AUTOMOTIVE STORES INC	87.01	CHK	
DISB	139785	03/23/2020	OFFICE DEPOT INC-TXMAS	4,297.21	CHK	
DISB	139786	03/23/2020	OKLAHOMA BUREAU OF NARCOTICS &	810.35	CHK	
DISB	139787	03/23/2020	OLSEN FEED & SUPPLY	17.00	CHK	
DISB	139788	03/23/2020	PATHMARK TRAFFIC PRODUCTS OF T	110.00	CHK	
DISB	139789	03/23/2020	PHILIP R TAFT	1,050.00	CHK	
DISB	139790	03/23/2020	PHILLIPS TIRES	45.00	CHK	
DISB	139791	03/23/2020	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	139792	03/23/2020	PS BUSINESS PARKS	43,175.22	CHK	
DISB	139793	03/23/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	139794	03/23/2020	PURVIS INDUSTRIES LTD	41.73	CHK	
DISB	139795	03/23/2020	QUE TEL CORP	3,500.00	CHK	
DISB	139796	03/23/2020	RATTLER ROCK INC	14,654.79	CHK	
DISB	139797	03/23/2020	READYREFRESH	320.03	CHK	
DISB	139798	03/23/2020	RECOVERY HEALTHCARE CORP	722.00	CHK	
DISB	139799	03/23/2020	REDWOOD TOXICOLOGY LABORATORY,	28.33	CHK	
DISB	139800	03/23/2020	RENTERIA LAW FIRM, PLLC	887.50	CHK	
DISB	139801	03/23/2020	RESERVE ACCOUNT	5,000.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139802	03/23/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	139803	03/23/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139804	03/23/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	139805	03/23/2020	RITE OF PASSAGE, INC	9,047.30	CHK	
DISB	139806	03/23/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	139807	03/23/2020	ROBERT L SAENZ	770.00	CHK	
DISB	139808	03/23/2020	SAFARILAND LLC	1,326.00	CHK	
DISB	139809	03/23/2020	SASSI INSTITUTE	217.00	CHK	
DISB	139810	03/23/2020	SEMINOLE POLICE DEPARTMENT	3,755.58	CHK	
DISB	139811	03/23/2020	SHERIFF, PETTY CASH	17.95	CHK	
DISB	139812	03/23/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	139813	03/23/2020	SMART CARE EQUIPMENT SOLUTIONS	497.20	CHK	
DISB	139814	03/23/2020	SMITH VILLAZOR LLP	5,000.00	CHK	
DISB	139815	03/23/2020	SOUTHERN HEALTH PARTNERS	28,784.29	CHK	
DISB	139816	03/23/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	139817	03/23/2020	SOUTHERN TIRE MART, LLC	602.00	CHK	
DISB	139818	03/23/2020	STEELE METAL SUPPLY LLC	44.00	CHK	
DISB	139819	03/23/2020	SUDDENLINK	433.74	CHK	
DISB	139820	03/23/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	139821	03/23/2020	SUSAN A WALDRIP COURT REPORTIN	2,192.87	CHK	
DISB	139822	03/23/2020	T BAR D TRUCKING, LLC	7,469.13	CHK	
DISB	139823	03/23/2020	T R WASHINGTON LAW OFFICE PLLC	810.00	CHK	
DISB	139824	03/23/2020	TARRANT COUNTY	1,473.92	CHK	
DISB	139825	03/23/2020	TDCJ - CASHIERS OFFICE	50.00	CHK	
DISB	139826	03/23/2020	TEXAS A&M AGRILIFE EXTENSION S	50.00	CHK	
DISB	139827	03/23/2020	TEXAS BIT	3,748.68	CHK	
DISB	139828	03/23/2020	TEXAS DEPT OF PUBLIC SAFETY	4,274.68	CHK	
DISB	139829	03/23/2020	TEXAS DISTRICT & COUNTY ATTORN	214.00	CHK	
DISB	139830	03/23/2020	TEXAS ENGINEERING EXTENSION SE	120.00	CHK	
DISB	139831	03/23/2020	THE BEAUCHAMP FIRM	2,220.00	CHK	
DISB	139832	03/23/2020	THE JONES DEFENSE FIRM, DLLC	1,660.00	CHK	
DISB	139833	03/23/2020	THOMAS ALLEN PH D	2,750.00	CHK	
DISB	139834	03/23/2020	TIFFANY RICHARDSON	89.98	CHK	
DISB	139835	03/23/2020	TOMAS ECHARTEA	400.00	CHK	
DISB	139836	03/23/2020	TOMMY MONTGOMERY SAND & GRAVEL	10,180.15	CHK	
DISB	139837	03/23/2020	TROPHIES UNLIMITED LEAVING MY	90.00	CHK	
DISB	139838	03/23/2020	TRUCK PARTS & SERVICE INC	1,061.70	CHK	
DISB	139839	03/23/2020	TX DEPT OF STATE HEALTH SERVIC	243.39	CHK	
DISB	139840	03/23/2020	TYLER TECHNOLOGIES INC	56,054.00	CHK	
DISB	139841	03/23/2020	ULINE	715.02	CHK	
DISB	139842	03/23/2020	UNION HIGH VFD	400.00	CHK	
DISB	139843	03/23/2020	UNITED RENTALS INC - TXMAS	3,310.01	CHK	
DISB	139844	03/23/2020	US CORRECTIONS, LLC	1,539.80	CHK	
DISB	139845	03/23/2020	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	139846	03/23/2020	VERIZON WIRELESS	3,759.97	CHK	
DISB	139847	03/23/2020	VERIZON WIRELESS INC	294.05	CHK	
DISB	139848	03/23/2020	VERL O CHILDERS JR PH D	866.60	CHK	
DISB	139849	03/23/2020	VISTA COM	5,796.00	CHK	
DISB	139850	03/23/2020	WATSON AIR CONDITIONING CO.	2,125.00	CHK	
DISB	139851	03/23/2020	WAYTEK, INC	222.50	CHK	
DISB	139852	03/23/2020	WENDY M ELLIOTT, PHD, PLLC	1,187.50	CHK	
DISB	139853	03/23/2020	WEST PUBLISHING CORP	1,139.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139854	03/23/2020	WEX BANK	178.70	CHK	
DISB	139855	03/23/2020	WILLIAM EARL PRICE	2,937.50	CHK	
DISB	139856	03/23/2020	WILLIAMS GIN & GRAIN COMPANY	103.43	CHK	
DISB	139857	03/23/2020	WILSON CULVERTS INC	3,870.90	CHK	
DISB	139858	03/23/2020	WISTOL SUPPLY, INC	944.50	CHK	
DISB	139859	03/23/2020	XEROX CORP - TXMAS	7,089.38	CHK	
DISB	139860	03/23/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	139861	03/23/2020	24 HOUR INC	1,080.00	CHK	
DISB	139862	03/23/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	139863	03/25/2020	AFLAC	3,358.92	CHK	
DISB	139864	03/25/2020	AFLAC - SHELTERED	13,085.87	CHK	
DISB	139865	03/25/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	139866	03/25/2020	NATIONWIDE RETIREMENT SOLUTIO	1,111.76	CHK	
DISB	139867	03/25/2020	NAVARRO CO HEALTH INSURANCE F	290,442.42	CHK	
DISB	139868	03/25/2020	NAVARRO COUNTY HEALTH INSURAN	4,621.12	CHK	
DISB	139869	03/25/2020	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	139870	03/25/2020	NAVARRO CREDIT UNION	17,205.39	CHK	
DISB	139871	03/25/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	139872	03/25/2020	PAYROLL CLEARING	432,406.79	CHK	
DISB	139873	03/25/2020	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	139874	03/25/2020	SHARON BLAND	129.19	CHK	
DISB	139875	03/25/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	139876	03/25/2020	UNITED WAY	22.00	CHK	
DISB	139877	03/25/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	139878	03/25/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	139879	03/30/2020	ANN BROWN	135.00	CHK	
DISB	139880	03/30/2020	ANNETTE CARTER	180.00	CHK	
DISB	139881	03/30/2020	BARBARA LATTA	140.00	CHK	
DISB	139882	03/30/2020	BEAR'S DEN	75.00	CHK	
DISB	139883	03/30/2020	BILLY W ELIAS	130.00	CHK	
DISB	139884	03/30/2020	BOBBY CURRY	143.00	CHK	
DISB	139885	03/30/2020	BRENDA ATTKEISON	140.00	CHK	
DISB	139886	03/30/2020	BRENDA S BROWN	180.00	CHK	
DISB	139887	03/30/2020	CAROL DOUCET	135.00	CHK	
DISB	139888	03/30/2020	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	139889	03/30/2020	CHARKY MARQUIS	252.50	CHK	
DISB	139890	03/30/2020	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	139891	03/30/2020	CHERYL TAYLOR	140.00	CHK	
DISB	139892	03/30/2020	COLLEEN POSEY	135.00	CHK	
DISB	139893	03/30/2020	DANNY A CYRUS	393.25	CHK	
DISB	139894	03/30/2020	DAVID TAYLOR	154.00	CHK	
DISB	139895	03/30/2020	DEBBIE BIGLER	275.25	CHK	
DISB	139896	03/30/2020	DEBORAH COLLINS	166.13	CHK	
DISB	139897	03/30/2020	DEBORAH WRIGHT	148.50	CHK	
DISB	139898	03/30/2020	DONNA O'TOOLE	145.00	CHK	
DISB	139899	03/30/2020	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	139900	03/30/2020	FELECIA DAVIS	128.30	CHK	
DISB	139901	03/30/2020	FRANK STEED	187.00	CHK	
DISB	139902	03/30/2020	GALE GREESON	264.25	CHK	
DISB	139903	03/30/2020	GEORGE L PROCTER-SMITH	151.25	CHK	
DISB	139904	03/30/2020	GINGER MOODY	130.00	CHK	
DISB	139905	03/30/2020	HELEN WALKER	154.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139906	03/30/2020	JANICE BARLOW	192.75	CHK	
DISB	139907	03/30/2020	JASMINE NEWMAN	95.00	CHK	
DISB	139908	03/30/2020	JOHN ROBINSON	137.50	CHK	
DISB	139909	03/30/2020	JONI HART	120.00	CHK	
DISB	139910	03/30/2020	KARA THOMAS	161.37	CHK	
DISB	139911	03/30/2020	KAREN VENHAUS	130.00	CHK	
DISB	139912	03/30/2020	LINDA B FANNIN	130.00	CHK	
DISB	139913	03/30/2020	LINDA SMITH	375.00	CHK	
DISB	139914	03/30/2020	LISA HOWELL	140.00	CHK	
DISB	139915	03/30/2020	LOYCE WILBURN	210.00	CHK	
DISB	139916	03/30/2020	MARIAN POLAK	140.00	CHK	
DISB	139917	03/30/2020	MAYBETH ARREDANDO	115.00	CHK	
DISB	139918	03/30/2020	MELANIE BLACK	38.50	CHK	
DISB	139919	03/30/2020	MELLIE D BRANDON	130.00	CHK	
DISB	139920	03/30/2020	MICHAEL BLACK	38.50	CHK	
DISB	139921	03/30/2020	MLK CENTER	60.00	CHK	
DISB	139922	03/30/2020	PAT BUNDY	346.50	CHK	
DISB	139923	03/30/2020	PATRICK PATTERSON	143.00	CHK	
DISB	139924	03/30/2020	PRISCILLA WADLEY	141.13	CHK	
DISB	139925	03/30/2020	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	139926	03/30/2020	REBECCA FUNES	132.50	CHK	
DISB	139927	03/30/2020	RENE WOODS	179.00	CHK	
DISB	139928	03/30/2020	RHONDA PRAYTOR	135.00	CHK	
DISB	139929	03/30/2020	RICHLAND CITY HALL	50.00	CHK	
DISB	139930	03/30/2020	ROSE MARY PARMLEY	148.50	CHK	
DISB	139931	03/30/2020	ROSELLAN RICHARDS	148.50	CHK	
DISB	139932	03/30/2020	ROSLYN ELDRIDGE	127.50	CHK	
DISB	139933	03/30/2020	SCOTT HAYNIE	136.70	CHK	
DISB	139934	03/30/2020	SERI NOLAN	387.75	CHK	
DISB	139935	03/30/2020	SONYA HUMPHREY	132.50	CHK	
DISB	139936	03/30/2020	STEPHANIE FLYNN	120.00	CHK	
DISB	139937	03/30/2020	SUSIE WINTERS	132.50	CHK	
DISB	139938	03/30/2020	TERESA CLOWER	143.00	CHK	
DISB	139939	03/30/2020	TERI BATES	231.25	CHK	
DISB	139940	03/30/2020	THERESA WOMACK	148.50	CHK	
DISB	139941	03/30/2020	VERNELL PARKES	135.00	CHK	
DISB	139942	03/30/2020	VIVIAN JACKSON	583.25	CHK	
DISB	139943	03/30/2020	WANDA GARDNER	137.50	CHK	
DISB	139944	03/30/2020	WILBURN TACKETT	125.00	CHK	
DISB	139945	03/30/2020	WILLIAM BARNES	160.82	CHK	
DISB	139946	03/30/2020	WILLIAM CARSON	242.00	CHK	
DISB	139947	03/30/2020	YMCA BUILDING	75.00	CHK	
DISB	A00472	03/11/2020	IRS-FICA TAXES	71,286.68	ACH	
DISB	A00473	03/11/2020	IRS-FIT TAXES	47,580.22	ACH	
DISB	A00474	03/11/2020	IRS-MEDICARE TAXES	16,672.22	ACH	
DISB	A00475	03/11/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	
DISB	A00476	03/25/2020	IRS-FICA TAXES	73,526.82	ACH	
DISB	A00477	03/25/2020	IRS-FIT TAXES	50,857.28	ACH	
DISB	A00478	03/25/2020	IRS-MEDICARE TAXES	17,196.20	ACH	
DISB	A00479	03/25/2020	TCDRS-RETIREMENT	212,464.32	ACH	
DISB	A00480	03/25/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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9 TOTAL VOIDED CHECKS	42,526.00
553 TOTAL CHECKS	8,135,892.45
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	495,488.06
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562 TOTAL ALL CHECKS	8,631,380.51