

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	122	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	568.40	CHK	
ELECTION	123	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	1,110.50	CHK	
ELECTION	124	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	4.39	CHK	
RB 2	403	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	100.70	CHK	
RB 2	404	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	19,640.19	CHK	
RB 2	405	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	13,539.43	CHK	
RB 2	406	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	28,005.75	CHK	
RB 2	407	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	76.80	CHK	
RB 2	408	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	16,196.79	CHK	
RB 3	414	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	368.93	CHK	
RB 4	414	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	170.13	CHK	
RB 3	415	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	17,074.09	CHK	
RB 4	415	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	19,250.72	CHK	
RB 3	416	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	78,670.00	CHK	
RB 4	416	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	76,547.28	CHK	
RB 3	417	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	26,182.47	CHK	
RB 4	417	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	26,873.67	CHK	
RB 3	418	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	58.58	CHK	
RB 4	418	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	69.27	CHK	
RB 3	419	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	40,026.05	CHK	
RB 4	419	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	17,885.51	CHK	
SPECIALREV	451	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
SPECIALREV	452	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	181.98	CHK	
SPECIALREV	453	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	1,912.50	CHK	
SPECIALREV	454	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	745.10	CHK	
SPECIALREV	455	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	6,909.50	CHK	
SPECIALREV	456	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	5,062.50	CHK	
FLOOD	1358	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	3,900.00	CHK	
DAFOR	1936	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	1,323.39	CHK	
GENERAL	1937	12/17/2020	NORTH TX HIDTA FUND	51,441.92	CHK	
DAFOR	1938	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	2.67	CHK	
HEALTH	2345	12/01/2020	TAC HEBP	283,097.23	CHK	
HEALTH	2346	12/01/2020	TDCJ - CASHIERS OFFICE	5,067.79	CHK	
HEALTH	2347	12/09/2020	TAC HEBP	282,001.39	CHK	
HEALTH	2348	12/29/2020	TDCJ - CASHIERS OFFICE	5,067.79	CHK	
JUV PROB	3064	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	8,189.89	CHK	
JUV PROB	3065	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	7,154.88	CHK	
JUV PROB	3066	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	10,892.29	CHK	
JUV PROB	3067	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	39.70	CHK	
JUV PROB	3068	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	9,287.88	CHK	
RB 1	3164	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	231.63	CHK	
RB 1	3165	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	18,104.73	CHK	
RB 1	3166	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	49,342.70	CHK	
RB 1	3167	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	24,923.59	CHK	
RB 1	3168	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	66.36	CHK	
RB 1	3169	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	17,337.71	CHK	
REVOLVING	3466	12/07/2020	NAVARRO COUNTY GENERAL FUND	1,241,968.73	CHK	
REVOLVING	3467	12/07/2020	NAVARRO CTY. FLOOD CONTROL FUN	21,698.75	CHK	
REVOLVING	3468	12/07/2020	DEBT SERVICE FUND	10,943.87	CHK	
REVOLVING	3469	12/07/2020	NAVARRO COUNTY R&B PCT 1	65,639.46	CHK	
REVOLVING	3470	12/07/2020	NAVARRO COUNTY R&B PCT 2	65,639.47	CHK	
REVOLVING	3471	12/07/2020	NAVARRO COUNTY R&B PCT 3	65,639.46	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3472	12/07/2020	NAVARRO COUNTY R&B PCT 4	65,639.46	CHK	
REVOLVING	3473	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	60,097.20	CHK	
HIDTA	4387	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	3,932.20	CHK	
HIDTA	4388	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	3,418.92	CHK	
HIDTA	4389	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	41,533.12	CHK	
HIDTA	4390	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	19,243.18	CHK	
HIDTA	4391	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	36,045.49	CHK	
HIDTA	4392	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	51,441.92	CHK	
HIDTA	4393	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	16.80	CHK	
HIDTA	4394	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	184.96	CHK	
HIDTA	4395	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	6,485.31	CHK	
HIDTA	4396	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	78,005.11	CHK	
CSCD	4773	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.15	CHK	
CSCD	4774	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	1,443.35	CHK	
CSCD	4775	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	42,228.16	CHK	
CSCD	4776	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	207.72	CHK	
CSCD	4777	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	3,641.44	CHK	
GENERAL	17747	12/01/2020	NAVARRO COUNTY DISBURSEMENT F	14,820.87	CHK	
GENERAL	17748	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	10,129.25	CHK	
GENERAL	17749	12/08/2020	NORTH TX HIDTA FUND	3,932.20	CHK	
GENERAL	17750	12/08/2020	NORTH TX HIDTA FUND	3,418.92	CHK	
GENERAL	17751	12/08/2020	NAVARRO COUNTY DISBURSEMENT F	560,353.39	CHK	
GENERAL	17752	12/08/2020	NORTH TX HIDTA FUND	41,533.12	CHK	
GENERAL	17753	12/14/2020	NAVARRO COUNTY DISBURSEMENT F	372,081.97	CHK	
GENERAL	17754	12/14/2020	NORTH TX HIDTA FUND	19,243.18	CHK	
GENERAL	17755	12/14/2020	NORTH TX HIDTA FUND	36,045.49	CHK	
GENERAL	17756	12/17/2020	NAVARRO COUNTY DISBURSEMENT F	774,271.22	CHK	
GENERAL	17757	12/21/2020	DISTRICT CLERK JURY BOX #2	480.00	CHK	
GENERAL	17758	12/21/2020	NAVARRO COUNTY DISBURSEMENT F	390.00	CHK	
GENERAL	17759	12/22/2020	NAVARRO COUNTY DISBURSEMENT F	2,295.63	CHK	
GENERAL	17760	12/22/2020	NORTH TX HIDTA FUND	184.96	CHK	
GENERAL	17761	12/28/2020	NAVARRO COUNTY DISBURSEMENT F	277,088.83	CHK	
GENERAL	17762	12/28/2020	NORTH TX HIDTA FUND	6,485.31	CHK	
GENERAL	17763	12/28/2020	NORTH TX HIDTA FUND	78,005.11	CHK	
DISB	143301	12/01/2020	NAVARRO COUNTY GENERAL FUND	327.61	CHK	
DISB	143302	12/01/2020	ANA GUILLEN	143.00	CHK	
DISB	143303	12/01/2020	ANNETTE CARTER	220.00	CHK	
DISB	143304	12/01/2020	ASHLEIG BUGG	151.25	CHK	
DISB	143305	12/01/2020	BETTY J CARPENTER	148.50	CHK	
DISB	143306	12/01/2020	BRENDA ATKEISON	148.50	CHK	
DISB	143307	12/01/2020	CAROL DOUCET	145.75	CHK	
DISB	143308	12/01/2020	CHARLES S. WOOD	145.75	CHK	
DISB	143309	12/01/2020	CHERYL TAYLOR	165.00	CHK	
DISB	143310	12/01/2020	CINDY SIRMAN GRIGGS	115.50	CHK	
DISB	143311	12/01/2020	COLLEEN POSEY	148.50	CHK	
DISB	143312	12/01/2020	DAVID TAYLOR	165.00	CHK	
DISB	143313	12/01/2020	DEBORAH COLLINS	170.75	CHK	
DISB	143314	12/01/2020	DEBORAH WRIGHT	179.00	CHK	
DISB	143315	12/01/2020	DEBRA BIGLER	184.50	CHK	
DISB	143316	12/01/2020	DENISE DWORACZYK	148.50	CHK	
DISB	143317	12/01/2020	DIANA CAMPBELL	143.00	CHK	
DISB	143318	12/01/2020	DIANA ROBINSON	154.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143319	12/01/2020	DONNA O'TOOLE	151.25	CHK	
DISB	143320	12/01/2020	EVE DIXON	148.50	CHK	
DISB	143321	12/01/2020	FELECIA DAVIS	142.12	CHK	
DISB	143322	12/01/2020	FELICIA MCGRAW	140.25	CHK	
DISB	143323	12/01/2020	FRANK STEED	470.25	CHK	
DISB	143324	12/01/2020	GALE GREESON	170.75	CHK	
DISB	143325	12/01/2020	GEORGE ROOKS	151.25	CHK	
DISB	143326	12/01/2020	GINGER MOODY	143.00	CHK	
DISB	143327	12/01/2020	HORTENSIA RUIZ	143.00	CHK	
DISB	143328	12/01/2020	IDA P MOSLEY	143.00	CHK	
DISB	143329	12/01/2020	JACKLYN R COPELAND	137.50	CHK	
DISB	143330	12/01/2020	JAMES A MORRIS	148.50	CHK	
DISB	143331	12/01/2020	JAMES TURNER	148.50	CHK	
DISB	143332	12/01/2020	JAMIE WALKER	148.50	CHK	
DISB	143333	12/01/2020	JO SINGLETARY	445.50	CHK	
DISB	143334	12/01/2020	JOEL COOPER HARRIS	145.75	CHK	
DISB	143335	12/01/2020	JOHN ROBINSON	154.00	CHK	
DISB	143336	12/01/2020	JONI HART	280.50	CHK	
DISB	143337	12/01/2020	KARA THOMAS	151.25	CHK	
DISB	143338	12/01/2020	KAREN ROBINSON	143.00	CHK	
DISB	143339	12/01/2020	KAREN VENHAUS	143.00	CHK	
DISB	143340	12/01/2020	KARL H HIRSCH	173.50	CHK	
DISB	143341	12/01/2020	KAY E CORNISH	143.00	CHK	
DISB	143342	12/01/2020	KAY SHIMONEK	137.50	CHK	
DISB	143343	12/01/2020	LARRY L GREEN	145.75	CHK	
DISB	143344	12/01/2020	LINDA MORRIS	148.50	CHK	
DISB	143345	12/01/2020	LISA A TYNES	60.50	CHK	
DISB	143346	12/01/2020	LORI HARRIS	145.75	CHK	
DISB	143347	12/01/2020	LORI HOFFMAN	481.25	CHK	
DISB	143348	12/01/2020	LOYCE WILBORN	143.00	CHK	
DISB	143349	12/01/2020	MARGARET SATSKY	148.50	CHK	
DISB	143350	12/01/2020	MARIAN POLAK	132.00	CHK	
DISB	143351	12/01/2020	MARY ROLLINS THOMAS	148.50	CHK	
DISB	143352	12/01/2020	MAYBETH ARREDANDO	143.00	CHK	
DISB	143353	12/01/2020	MELINDA K WOOLDRIDGE	143.00	CHK	
DISB	143354	12/01/2020	MELISSA CASTILLO	137.50	CHK	
DISB	143355	12/01/2020	MELISSA N HOEHN	148.50	CHK	
DISB	143356	12/01/2020	MELLIE D BRANDON	148.50	CHK	
DISB	143357	12/01/2020	MICHAEL S RAY	231.00	CHK	
DISB	143358	12/01/2020	MIRIAN G RIVAS	137.50	CHK	
DISB	143359	12/01/2020	PAMELA SCHRONK	156.75	CHK	
DISB	143360	12/01/2020	PENNY A LIGGINS	165.00	CHK	
DISB	143361	12/01/2020	PRISCILLA WADLEY	145.75	CHK	
DISB	143362	12/01/2020	REBECCA FUNES	145.75	CHK	
DISB	143363	12/01/2020	RENE WOODS	179.00	CHK	
DISB	143364	12/01/2020	RHONDA PRAYTOR	148.50	CHK	
DISB	143365	12/01/2020	RICHARD POSEY	148.50	CHK	
DISB	143366	12/01/2020	ROBERT LANGSTON BENNETT	209.25	CHK	
DISB	143367	12/01/2020	ROSE MARY FARMLEY	198.00	CHK	
DISB	143368	12/01/2020	RUTHIE WASHINGTON	269.50	CHK	
DISB	143369	12/01/2020	SCOTT HAYNIE	132.00	CHK	
DISB	143370	12/01/2020	SERI NOLAN	148.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143371	12/01/2020	SHARON COKER	140.25	CHK	
DISB	143372	12/01/2020	SHIRLEY JOANN ROBERTSON	143.00	CHK	
DISB	143373	12/01/2020	SHIRLEY THOMAS	148.50	CHK	
DISB	143374	12/01/2020	SONYA HUMPHREY	145.75	CHK	
DISB	143375	12/01/2020	STEPHANIE FLYNN	134.75	CHK	
DISB	143376	12/01/2020	SUSAN FOREMAN	148.50	CHK	
DISB	143377	12/01/2020	SUSIE WINTERS	148.50	CHK	
DISB	143378	12/01/2020	TERI BATES	179.00	CHK	
DISB	143379	12/01/2020	THERESA WOMACK	148.50	CHK	
DISB	143380	12/01/2020	TORAN DUNCAN	176.00	CHK	
DISB	143381	12/01/2020	VALORIE HORN	110.00	CHK	
DISB	143382	12/01/2020	VERNITA JACKSON	137.50	CHK	
DISB	143383	12/01/2020	VICKI BENNETT	280.50	CHK	
DISB	143384	12/01/2020	VICKI GRAY	154.00	CHK	
DISB	143385	12/01/2020	VICKI LEANN MOEHRING	143.00	CHK	
DISB	143386	12/01/2020	VIVIAN JACKSON	148.50	CHK	
DISB	143387	12/01/2020	WANDA GARDNER	145.75	CHK	
DISB	143388	12/01/2020	WILLIAM CARSON	519.75	CHK	
DISB	143389	12/08/2020	AT&T	285.22	CHK	
DISB	143390	12/08/2020	AT&T	525.25	CHK	
DISB	143391	12/08/2020	AT&T	1,311.51	CHK	
DISB	143392	12/08/2020	AT&T	135.00	CHK	
DISB	143393	12/08/2020	AT&T MOBILITY- HIDTA ONLY	3,932.20	CHK	
DISB	143394	12/08/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	143395	12/08/2020	CENTURYLINK	56.37	CHK	
DISB	143396	12/08/2020	CHATFIELD WATER SUPPLY	110.00	CHK	
DISB	143397	12/08/2020	CITY OF BLOOMING GROVE	112.30	CHK	
DISB	143398	12/08/2020	CITY OF DAWSON	81.95	CHK	
DISB	143399	12/08/2020	CITY OF DENTON	50.38	CHK	
DISB	143400	12/08/2020	CITY OF KERENS	100.70	CHK	
DISB	143401	12/08/2020	CORSICANA WATER DEPT	7,361.47	CHK	
DISB	143402	12/08/2020	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	143403	12/08/2020	ENGIE RESOURCES LLC	8.87	CHK	
DISB	143404	12/08/2020	FEDEX - TXMAS	155.04	CHK	
DISB	143405	12/08/2020	ISMANAGED, LLC	3,214.90	CHK	
DISB	143406	12/08/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	99.00	CHK	
DISB	143407	12/08/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	143408	12/08/2020	NAVARRO COUNTY ELECTRIC CO-OP	398.90	CHK	
DISB	143409	12/08/2020	THE BULOT COMPANY LLC	149.00	CHK	
DISB	143410	12/08/2020	WINDSTREAM	344.81	CHK	
DISB	143411	12/08/2020	XCEL ENERGY	23.11	CHK	
DISB	143412	12/08/2020	NAVARRO COUNTY GENERAL FUND	200.00	CHK	
DISB	143413	12/08/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	143414	12/08/2020	NAVARRO CREDIT UNION	17,386.04	CHK	
DISB	143415	12/08/2020	PAYROLL CLEARING	428,161.45	CHK	
DISB	143416	12/14/2020	TEXAS ASSOCIATION OF COUNTIES	430.00	CHK	
DISB	143417	12/14/2020	AMAZON/SYNCB	152.16	CHK	
DISB	143418	12/14/2020	AMY CHAVEZ	29.90	CHK	
DISB	143419	12/14/2020	ANIMAL CARE CLINIC	155.00	CHK	
DISB	143420	12/14/2020	ARNOLD CRUSHED STONE	3,171.96	CHK	
DISB	143421	12/14/2020	AT&T	2,919.25	CHK	
DISB	143422	12/14/2020	AT&T	11,051.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143423	12/14/2020	AT&T	60.43	CHK	
DISB	143424	12/14/2020	AT&T WIRELESS - PCT 4	38.59	CHK	
DISB	143425	12/14/2020	ATMOS ENERGY	2,288.85	CHK	
DISB	143426	12/14/2020	ATWOODS DISTRIBUTING LP	1,215.10	CHK	
DISB	143427	12/14/2020	AVENU INSIGHTS & ANALYTICS, LL	174.44	CHK	
DISB	143428	12/14/2020	B & G AUTO PARTS	110.78	CHK	
DISB	143429	12/14/2020	B & H PHOTO-VIDEO	591.90	CHK	
DISB	143430	12/14/2020	BEATY & SIPES LAW, PLLC	1,037.50	CHK	
DISB	143431	12/14/2020	BEATY & SIPES LAW, PLLC	200.00	CHK	
DISB	143432	12/14/2020	BIG CREEK CONSTRUCTION	3,575.00	CHK	
DISB	143433	12/14/2020	BLACKFORD PRINTING COMPANY	802.00	CHK	
DISB	143434	12/14/2020	BRINSON FORD INC	31.36	CHK	
DISB	143435	12/14/2020	BROKEN ARROW POLICE DEPT	1,547.75	CHK	
DISB	143436	12/14/2020	C & L EQUIPMENT SALES & AUCTION	1,635.00	CHK	
DISB	143437	12/14/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	143438	12/14/2020	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	143439	12/14/2020	CENTRAL TEXAS BUSINESS MACHINE	11.95	CHK	
DISB	143440	12/14/2020	CHARM-TEX INC	3,414.00	CHK	
DISB	143441	12/14/2020	CITY ELECTRIC	1,444.36	CHK	
DISB	143442	12/14/2020	CITY OF ARLINGTON	982.45	CHK	
DISB	143443	12/14/2020	CITY OF BROKEN BOW	959.61	CHK	
DISB	143444	12/14/2020	CITY OF CORSICANA	63.20	CHK	
DISB	143445	12/14/2020	CITY OF RICHLAND	37.46	CHK	
DISB	143446	12/14/2020	CLIFFORD POWER SYSTEMS	1,124.00	CHK	
DISB	143447	12/14/2020	CMI INC	1,145.00	CHK	
DISB	143448	12/14/2020	CNA SURETY	1,283.00	CHK	
DISB	143449	12/14/2020	CONNERS CRUSHED STONE	2,753.82	CHK	
DISB	143450	12/14/2020	CONSTRUCTION EDGE	1,680.00	CHK	
DISB	143451	12/14/2020	COOK'S CORRECTIONAL	1,478.80	CHK	
DISB	143452	12/14/2020	COPY CENTER	977.34	CHK	
DISB	143453	12/14/2020	CORSICANA AREA CHAMBER FOUNDAT	170.00	CHK	
DISB	143454	12/14/2020	CORSICANA DAILY SUN INC	1,685.82	CHK	
DISB	143455	12/14/2020	CORSICANA GERANIUM GARDENS & N	650.00	CHK	
DISB	143456	12/14/2020	CORSICANA NAPA AUTO PARTS	665.91	CHK	
DISB	143457	12/14/2020	CUMULUS GLOBAL	23,760.00	CHK	
DISB	143458	12/14/2020	DAMARA H. WATKINS	9,502.50	CHK	
DISB	143459	12/14/2020	DANNIE PATRICK CAUBLE	1,565.08	CHK	
DISB	143460	12/14/2020	DEAN THEDFORD OFFICE SUPPLY	711.46	CHK	
DISB	143461	12/14/2020	DELL MARKETING L P	6,841.95	CHK	
DISB	143462	12/14/2020	DISTRICT 8 TEA/FCS	110.00	CHK	
DISB	143463	12/14/2020	DOCUMENT SOLUTIONS	152.18	CHK	
DISB	143464	12/14/2020	ED BROWN DISTRIBUTORS	1,744.77	CHK	
DISB	143465	12/14/2020	EDDIE MOORE	278.50	CHK	
DISB	143466	12/14/2020	ELECTION SYSTEMS & SOFTWARE IN	4,675.00	CHK	
DISB	143467	12/14/2020	ENGIE RESOURCES LLC	11,512.15	CHK	
DISB	143468	12/14/2020	EXPRESS TIRE COMPANY	390.00	CHK	
DISB	143469	12/14/2020	FEDEX - TXMAS	123.12	CHK	
DISB	143470	12/14/2020	FIVE STAR SERVICES INC	12,015.65	CHK	
DISB	143471	12/14/2020	FORT WORTH POLICE DEPT	12,208.51	CHK	
DISB	143472	12/14/2020	FRONTIER COMMUNICATIONS CORPOR	69.58	CHK	
DISB	143473	12/14/2020	GALLS LLC	4,351.03	CHK	
DISB	143474	12/14/2020	GENE KNIZE	28.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143475	12/14/2020	GEORGE P BANE INC	179.79	CHK	
DISB	143476	12/14/2020	GILFILLAN HARDWARE	231.80	CHK	
DISB	143477	12/14/2020	GREGG COUNTY AUDITOR'S OFFICE	1,891.53	CHK	
DISB	143478	12/14/2020	GRIFFIN ROUGHTON FUNERAL HOME	405.00	CHK	
DISB	143479	12/14/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	143480	12/14/2020	H E B GROCERY #238 100481510	155.67	CHK	
DISB	143481	12/14/2020	HADEN AUTO REPAIR	15,437.93	CHK	
DISB	143482	12/14/2020	HAVOC TRANSPORTATION DEMOLITIO	26,625.73	CHK	
DISB	143483	12/14/2020	HOLT CAT	12,183.06	CHK	
DISB	143484	12/14/2020	HOME DEPOT USA INC	778.15	CHK	
DISB	143485	12/14/2020	HUFFMAN COMMUNICATIONS SALES I	1,102.28	CHK	
DISB	143486	12/14/2020	ICS JAIL SUPPLIES, INC	3,206.52	CHK	
DISB	143487	12/14/2020	IJS COMPANY	1,127.10	CHK	
DISB	143488	12/14/2020	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	143489	12/14/2020	ISIDRO PEREZ	60.00	CHK	
DISB	143490	12/14/2020	JACK K SMITH ATTORNEY AT LAW	1,382.50	CHK	
DISB	143491	12/14/2020	JAMES MANUFACTURING INC	196.25	CHK	
DISB	143492	12/14/2020	JAMES THOMPSON	13.80	CHK	
DISB	143493	12/14/2020	JARVIS-PARIS-MURPHY CO INC	35.90	CHK	
DISB	143494	12/14/2020	JOHNSON OIL COMPANY	7,067.50	CHK	
DISB	143495	12/14/2020	JOSEPH AGUILAR	1,450.00	CHK	
DISB	143496	12/14/2020	JR DESIGNS	23,616.40	CHK	
DISB	143497	12/14/2020	K & S TIRE TOWING & RECOVERY,	3,745.24	CHK	
DISB	143498	12/14/2020	KAREN CUNNINGHAM DENNISON	2,938.00	CHK	
DISB	143499	12/14/2020	KATHLEEN HODGE CAMERON	512.50	CHK	
DISB	143500	12/14/2020	KAUFMAN COUNTY AUDITOR	529.19	CHK	
DISB	143501	12/14/2020	KEATHLEY LAW OFFICE, PLLC	4,512.50	CHK	
DISB	143502	12/14/2020	KEITH'S ACE HARDWARE	23.96	CHK	
DISB	143503	12/14/2020	KELLY R MYERS, ATTORNEY AT LAW	1,450.00	CHK	
DISB	143504	12/14/2020	KIWI BREACHING PRODUCTS LLC	3,250.00	CHK	
DISB	143505	12/14/2020	KNIFE RIVER CORPORTATION-SOUT	25,822.87	CHK	
DISB	143506	12/14/2020	LAW OFFICE OF MICAH C HADEN	2,510.00	CHK	
DISB	143507	12/14/2020	LAW OFFICE OF SHANA STEIN	3,965.50	CHK	
DISB	143508	12/14/2020	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	143509	12/14/2020	LEXIS NEXIS RISK DATA MANAGEME	2,149.88	CHK	
DISB	143510	12/14/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	143511	12/14/2020	LONE STAR SURFACE PROS	4,900.00	CHK	
DISB	143512	12/14/2020	MARTIN MARIETTA MATERIALS, INC	14,829.84	CHK	
DISB	143513	12/14/2020	MCCOY'S BUILDING SUPPLY	566.84	CHK	
DISB	143514	12/14/2020	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	143515	12/14/2020	MOORE TIRE & AUTO	27.00	CHK	
DISB	143516	12/14/2020	MPH INDUSTRIES INC	7,155.00	CHK	
DISB	143517	12/14/2020	MVM INC	8,387.36	CHK	
DISB	143518	12/14/2020	NATIONAL BUSINESS FURNITURE	993.70	CHK	
DISB	143519	12/14/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	143520	12/14/2020	NAVARRO CO TAX ASSESSOR-COLLEC	37.00	CHK	
DISB	143521	12/14/2020	NAVARRO COUNTY GENERAL FUND	122.35	CHK	
DISB	143522	12/14/2020	NEAL GREEN, JR	1,331.00	CHK	
DISB	143523	12/14/2020	NELSON PUTMAN PROPANE GAS	70.00	CHK	
DISB	143524	12/14/2020	NORMAN POLICE DEPARTMENT	2,014.23	CHK	
DISB	143525	12/14/2020	O'REILLY AUTOMOTIVE STORES INC	1,324.82	CHK	
DISB	143526	12/14/2020	OKLAHOMA CITY POLICE DEPARTME	391.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143527	12/14/2020	OKLAHOMA DEPARTMENT OF PUBLIC	4,464.17	CHK	
DISB	143528	12/14/2020	OLSEN FEED & SUPPLY	10.95	CHK	
DISB	143529	12/14/2020	OTT PAVING & STRIPING, LLC	6,000.00	CHK	
DISB	143530	12/14/2020	PATRICK PATTERSON	200.00	CHK	
DISB	143531	12/14/2020	PEGASUS SCHOOLS INC	3,870.00	CHK	
DISB	143532	12/14/2020	PHILIP R TAFT	1,500.00	CHK	
DISB	143533	12/14/2020	PITNEY BOWES INC	230.00	CHK	
DISB	143534	12/14/2020	POTTER COUNTY SHERIFF'S OFFICE	1,417.15	CHK	
DISB	143535	12/14/2020	PRECISION DELTA CORP	3,108.40	CHK	
DISB	143536	12/14/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	143537	12/14/2020	PURVIS INDUSTRIES LTD	76.10	CHK	
DISB	143538	12/14/2020	RATTLER ROCK INC	32,091.63	CHK	
DISB	143539	12/14/2020	RDO EQUIPMENT COMPANY	25.58	CHK	
DISB	143540	12/14/2020	READYREFRESH	62.42	CHK	
DISB	143541	12/14/2020	RECOVERY HEALTHCARE CORP	892.50	CHK	
DISB	143542	12/14/2020	RENTERIA LAW FIRM, PLLC	4,175.00	CHK	
DISB	143543	12/14/2020	REPUBLIC SERVICES #069	1,639.10	CHK	
DISB	143544	12/14/2020	REPUBLIC SERVICES #794	338.50	CHK	
DISB	143545	12/14/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	143546	12/14/2020	ROBERT L SAENZ	1,015.00	CHK	
DISB	143547	12/14/2020	ROSE SERVICES	4,500.00	CHK	
DISB	143548	12/14/2020	SF MOBILE-VISION, INC	17,198.00	CHK	
DISB	143549	12/14/2020	SHERIFF, PETTY CASH	10.00	CHK	
DISB	143550	12/14/2020	SOUTHERN HEALTH PARTNERS	29,521.47	CHK	
DISB	143551	12/14/2020	STACEY S MARTIN	1,954.00	CHK	
DISB	143552	12/14/2020	STAPLES, INC	4,474.10	CHK	
DISB	143553	12/14/2020	STARA ROEMER HENDERSON	700.00	CHK	
DISB	143554	12/14/2020	SUDDENLINK	407.86	CHK	
DISB	143555	12/14/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	143556	12/14/2020	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	143557	12/14/2020	T & G IDENTIFICATION SYSTEMS I	378.00	CHK	
DISB	143558	12/14/2020	T BAR D TRUCKING, LLC	34,313.30	CHK	
DISB	143559	12/14/2020	T R WASHINGTON LAW OFFICE PLLC	1,600.00	CHK	
DISB	143560	12/14/2020	TEXAS ASSOC OF HOSTAGE NEGOTIA	80.00	CHK	
DISB	143561	12/14/2020	TEXAS ASSOCIATION OF COUNTIES	300.00	CHK	
DISB	143562	12/14/2020	TEXAS BIT	1,318.87	CHK	
DISB	143563	12/14/2020	TEXAS DEPT OF TRANSPORTATION	20,467.58	CHK	
DISB	143564	12/14/2020	TEXAS ENGINEERING EXTENSION SE	875.00	CHK	
DISB	143565	12/14/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	143566	12/14/2020	TEXAS ROAD & SIGN SUPPLY, LLC	769.00	CHK	
DISB	143567	12/14/2020	THE BEAUCHAMP FIRM	1,433.00	CHK	
DISB	143568	12/14/2020	THE JONES DEFENSE FIRM, DLLC	3,810.00	CHK	
DISB	143569	12/14/2020	TOMAS ECHARTEA	200.00	CHK	
DISB	143570	12/14/2020	TOUGH RUGGED LAPTOPS	6,988.02	CHK	
DISB	143571	12/14/2020	TRIPLE L TIRE LLC	648.00	CHK	
DISB	143572	12/14/2020	TRIPLE R LOCKSMITH	415.88	CHK	
DISB	143573	12/14/2020	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	143574	12/14/2020	TRUCK PARTS & SERVICE INC	455.34	CHK	
DISB	143575	12/14/2020	TSM CONSULTING SERVICES	49,270.37	CHK	
DISB	143576	12/14/2020	TYLER TECHNOLOGIES INC	44,077.50	CHK	
DISB	143577	12/14/2020	UNITED AG & TURF - HILLSBORO	399.87	CHK	
DISB	143578	12/14/2020	US POSTAL SERVICE	114.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143579	12/14/2020	VALLEY VET SUPPLY	359.98	CHK	
DISB	143580	12/14/2020	VALVOLINE EXPRESS CARE	14.00	CHK	
DISB	143581	12/14/2020	VERIZON WIRELESS INC	252.48	CHK	
DISB	143582	12/14/2020	VERL O CHILDERS JR PH D	522.38	CHK	
DISB	143583	12/14/2020	WATSON AIR CONDITIONING CO.	531.00	CHK	
DISB	143584	12/14/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	143585	12/14/2020	WEST PUBLISHING CORP	1,174.28	CHK	
DISB	143586	12/14/2020	WILLIAM BARNES	206.25	CHK	
DISB	143587	12/14/2020	WILLIAM EARL PRICE	937.50	CHK	
DISB	143588	12/14/2020	WILLIAM GROVER THOMPSON	265.00	CHK	
DISB	143589	12/14/2020	WILLIAMS GIN & GRAIN COMPANY	260.25	CHK	
DISB	143590	12/14/2020	XEROX CORP - TXMAS	7,123.34	CHK	
DISB	143591	12/17/2020	AFLAC	3,734.69	CHK	
DISB	143592	12/17/2020	AFLAC - SHELTERED	13,344.33	CHK	
DISB	143593	12/17/2020	CONTINENTAL AMERICAN INSURANC	391.18	CHK	
DISB	143594	12/17/2020	NATIONWIDE RETIREMENT SOLUTIO	1,211.76	CHK	
DISB	143595	12/17/2020	NAVARRO CO HEALTH INSURANCE F	282,383.67	CHK	
DISB	143596	12/17/2020	NAVARRO COUNTY HEALTH INSURAN	4,997.72	CHK	
DISB	143597	12/17/2020	NAVARRO COUNTY HEALTH INSURAN	70.04	CHK	
DISB	143598	12/17/2020	NAVARRO CREDIT UNION	17,411.04	CHK	
DISB	143599	12/17/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	143600	12/17/2020	PAYROLL CLEARING	432,687.31	CHK	
DISB	143601	12/17/2020	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	143602	12/17/2020	UNITED WAY	20.00	CHK	
DISB	143603	12/17/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	143604	12/17/2020	YMCA OF CORSICANA	271.00	CHK	
DISB	143605	12/21/2020	BEAR'S DEN	75.00	CHK	
DISB	143606	12/21/2020	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	143607	12/21/2020	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	143608	12/21/2020	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	143609	12/21/2020	MLK CENTER	60.00	CHK	
DISB	143610	12/21/2020	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	143611	12/21/2020	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	143612	12/21/2020	YMCA BUILDING	25.00	CHK	
DISB	143613	12/21/2020	TEXAS ASSN OF COUNTIES	3,022.88	CHK	
DISB	143614	12/28/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	143615	12/28/2020	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	143616	12/28/2020	AKV PLUMBING CONTRACTORS	20,980.72	CHK	
DISB	143617	12/28/2020	AMAZON/SYNCB	70.97	CHK	
DISB	143618	12/28/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	143619	12/28/2020	AT&T	786.33	CHK	
DISB	143620	12/28/2020	AT&T	431.19	CHK	
DISB	143621	12/28/2020	AT&T	140.34	CHK	
DISB	143622	12/28/2020	AT&T	105.55	CHK	
DISB	143623	12/28/2020	AT&T (HIDTA)	476.92	CHK	
DISB	143624	12/28/2020	ATMOS ENERGY	119.98	CHK	
DISB	143625	12/28/2020	ATMOS ENERGY - HIDTA ACCT	220.63	CHK	
DISB	143626	12/28/2020	ATWOODS DISTRIBUTING LP	579.48	CHK	
DISB	143627	12/28/2020	AVENU INSIGHTS & ANALYTICS, LL	7,059.50	CHK	
DISB	143628	12/28/2020	B & G AUTO PARTS	622.60	CHK	
DISB	143629	12/28/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	143630	12/28/2020	BARRY FIRE DEPT	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143631	12/28/2020	BEATY & SIPES LAW, PLLC	1,437.50	CHK	
DISB	143632	12/28/2020	BEATY & SIPES LAW, PLLC	2,135.50	CHK	
DISB	143633	12/28/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	143634	12/28/2020	CEDAR HILL POLICE DEPARTMENT	4,011.48	CHK	
DISB	143635	12/28/2020	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	143636	12/28/2020	CENTURYLINK	147.98	CHK	
DISB	143637	12/28/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	143638	12/28/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	143639	12/28/2020	CITY OF CORSICANA	31.60	CHK	
DISB	143640	12/28/2020	CNA SURETY	86.47	CHK	
DISB	143641	12/28/2020	CONSTRUCTION EDGE	1,635.00	CHK	
DISB	143642	12/28/2020	CONSULTING INVESTIGATION SERVI	7,500.00	CHK	
DISB	143643	12/28/2020	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	143644	12/28/2020	COPY CENTER	1,005.14	CHK	
DISB	143645	12/28/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	143646	12/28/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	143647	12/28/2020	CORSICANA DAILY SUN INC	119.37	CHK	
DISB	143648	12/28/2020	CORSICANA GERANIUM GARDENS & N	900.00	CHK	
DISB	143649	12/28/2020	CORSICANA GLASS & MIRROR CO.	4,270.66	CHK	
DISB	143650	12/28/2020	CORSICANA NAPA AUTO PARTS	263.48	CHK	
DISB	143651	12/28/2020	DAMARA H. WATKINS	2,085.00	CHK	
DISB	143652	12/28/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	143653	12/28/2020	DEALERS ELECTRICAL SUPPLY	87.90	CHK	
DISB	143654	12/28/2020	DEAN THEDFORD OFFICE SUPPLY	4,518.87	CHK	
DISB	143655	12/28/2020	DOCUMENT SOLUTIONS	287.80	CHK	
DISB	143656	12/28/2020	DOUBLE TROUBLE PRAYTOR PEST CO	1,050.00	CHK	
DISB	143657	12/28/2020	ED BROWN DISTRIBUTORS	276.00	CHK	
DISB	143658	12/28/2020	EDWARD M POLK & ASSOCIATES INC	5,869.00	CHK	
DISB	143659	12/28/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	143660	12/28/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143661	12/28/2020	ENGIE RESOURCES LLC	1,311.70	CHK	
DISB	143662	12/28/2020	ER OVERHEAD DOOR	575.00	CHK	
DISB	143663	12/28/2020	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	143664	12/28/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	143665	12/28/2020	EXPRESS TIRE COMPANY	1,088.00	CHK	
DISB	143666	12/28/2020	FEDEX - TXMAS	77.48	CHK	
DISB	143667	12/28/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	143668	12/28/2020	GALLS LLC	485.70	CHK	
DISB	143669	12/28/2020	GILFILLAN HARDWARE	237.36	CHK	
DISB	143670	12/28/2020	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	143671	12/28/2020	GREENWORX PRINTING	278.04	CHK	
DISB	143672	12/28/2020	HAVOC TRANSPORTATION DEMOLITIO	16,628.21	CHK	
DISB	143673	12/28/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	143674	12/28/2020	HOME DEPOT USA INC	250.00	CHK	
DISB	143675	12/28/2020	HUFFMAN COMMUNICATIONS SALES I	21,409.45	CHK	
DISB	143676	12/28/2020	ICS JAIL SUPPLIES, INC	1,006.01	CHK	
DISB	143677	12/28/2020	IDEAL SELF STORAGE	1,198.00	CHK	
DISB	143678	12/28/2020	IJS COMPANY	1,550.78	CHK	
DISB	143679	12/28/2020	IRVING POLICE DEPT	7,032.10	CHK	
DISB	143680	12/28/2020	JACOBSON LAW FIRM PC	900.00	CHK	
DISB	143681	12/28/2020	JAMES MANUFACTURING INC	106.25	CHK	
DISB	143682	12/28/2020	JOHNSON OIL COMPANY	885.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143683	12/28/2020	KAREN CUNNINGHAM DENNISON	2,437.00	CHK	
DISB	143684	12/28/2020	KEATHLEY LAW OFFICE, PLLC	650.00	CHK	
DISB	143685	12/28/2020	KEITH'S ACE HARDWARE	10.95	CHK	
DISB	143686	12/28/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	143687	12/28/2020	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	143688	12/28/2020	KNIFE RIVER CORPORTATION-SOUT	9,073.04	CHK	
DISB	143689	12/28/2020	LASER LABS INC	291.80	CHK	
DISB	143690	12/28/2020	LAURNA JO TUCK	2,730.00	CHK	
DISB	143691	12/28/2020	LAW OFFICE OF DANIEL BILTZ	830.00	CHK	
DISB	143692	12/28/2020	LAW OFFICE OF MICAH C HADEN	500.00	CHK	
DISB	143693	12/28/2020	LAW OFFICE OF SHANA STEIN	658.50	CHK	
DISB	143694	12/28/2020	LENOVO FINANCIAL SERVICES	2,024.38	CHK	
DISB	143695	12/28/2020	LONE STAR SURFACE PROS	5,500.00	CHK	
DISB	143696	12/28/2020	MARK'S PLUMBING PARTS	3,556.56	CHK	
DISB	143697	12/28/2020	MARTIN MARIETTA MATERIALS, INC	23,181.82	CHK	
DISB	143698	12/28/2020	MCCOY'S BUILDING SUPPLY	575.40	CHK	
DISB	143699	12/28/2020	MCLENNAN COUNTY AUDITORS OFFIC	1,927.49	CHK	
DISB	143700	12/28/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143701	12/28/2020	MILLS AUTO SUPPLY	86.74	CHK	
DISB	143702	12/28/2020	MITEL CLOUD SERVICES	1,213.50	CHK	
DISB	143703	12/28/2020	MOORE TIRE & AUTO	42.00	CHK	
DISB	143704	12/28/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143705	12/28/2020	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	143706	12/28/2020	NAVARRO CENTRAL APPRAISAL DIST	101,436.41	CHK	
DISB	143707	12/28/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	143708	12/28/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	143709	12/28/2020	NAVARRO COUNTY CRIME STOPPERS	374.89	CHK	
DISB	143710	12/28/2020	NAVARRO COUNTY GENERAL FUND	60,097.20	CHK	
DISB	143711	12/28/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	143712	12/28/2020	NAVARRO COUNTY HISTORICAL SOCI	1,408.00	CHK	
DISB	143713	12/28/2020	NAVARRO COUNTY R&B PCT 1	3,696.51	CHK	
DISB	143714	12/28/2020	NAVARRO COUNTY R&B PCT 2	3,696.50	CHK	
DISB	143715	12/28/2020	NAVARRO COUNTY R&B PCT 3	3,696.51	CHK	
DISB	143716	12/28/2020	NAVARRO COUNTY R&B PCT 4	3,696.51	CHK	
DISB	143717	12/28/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	143718	12/28/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	143719	12/28/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	143720	12/28/2020	NEAL GREEN, JR	1,014.50	CHK	
DISB	143721	12/28/2020	NEXT STEP COMMUNITY SOLUTIONS	1,771.04	CHK	
DISB	143722	12/28/2020	NORMAN POLICE DEPARTMENT	354.74	CHK	
DISB	143723	12/28/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	143724	12/28/2020	NORTHLAND COMMUNICATIONS	113.39	CHK	
DISB	143725	12/28/2020	O'REILLY AUTOMOTIVE STORES INC	40.10	CHK	
DISB	143726	12/28/2020	OSS ACADEMY	2,112.00	CHK	
DISB	143727	12/28/2020	OTIS ELEVATOR COMPANY	676.76	CHK	
DISB	143728	12/28/2020	PATHMARK TRAFFIC PRODUCTS OF T	244.00	CHK	
DISB	143729	12/28/2020	PHILIP R TAFT	1,493.75	CHK	
DISB	143730	12/28/2020	PHILLIPS TIRES	45.00	CHK	
DISB	143731	12/28/2020	PITNEY BOWES INC	598.44	CHK	
DISB	143732	12/28/2020	PROCAT	645.00	CHK	
DISB	143733	12/28/2020	PS BUSINESS PARKS	49,678.18	CHK	
DISB	143734	12/28/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	143735	12/28/2020	RATTLER ROCK INC	723.03	CHK	
DISB	143736	12/28/2020	READYREFRESH	239.95	CHK	
DISB	143737	12/28/2020	RESERVE ACCOUNT	5,000.00	CHK	
DISB	143738	12/28/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	143739	12/28/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	143740	12/28/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	143741	12/28/2020	RITE OF PASSAGE, INC	7,341.84	CHK	
DISB	143742	12/28/2020	RIVER ROAD MANAGEMENT & CONSUL	6,581.83	CHK	
DISB	143743	12/28/2020	ROSE SERVICES	2,480.00	CHK	
DISB	143744	12/28/2020	SF MOBILE-VISION, INC	3,939.44	CHK	
DISB	143745	12/28/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	143746	12/28/2020	SIRCHIE FINGER PRINT LABORATOR	47.41	CHK	
DISB	143747	12/28/2020	SMALL ENGINE SALES & SERVICE	13.80	CHK	
DISB	143748	12/28/2020	SOUTHERN HEALTH PARTNERS	268.01	CHK	
DISB	143749	12/28/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	143750	12/28/2020	STACEY S MARTIN	1,030.00	CHK	
DISB	143751	12/28/2020	STAPLES, INC	1,906.34	CHK	
DISB	143752	12/28/2020	STARA ROEMER HENDERSON	1,000.00	CHK	
DISB	143753	12/28/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	143754	12/28/2020	T BAR D TRUCKING, LLC	24,331.15	CHK	
DISB	143755	12/28/2020	TARRANT COUNTY	1,771.77	CHK	
DISB	143756	12/28/2020	TERMINIX	148.00	CHK	
DISB	143757	12/28/2020	TEXAS ROAD & SIGN SUPPLY, LLC	769.00	CHK	
DISB	143758	12/28/2020	THE BEAUCHAMP FIRM	1,600.07	CHK	
DISB	143759	12/28/2020	TOMAS ECHARTEA	200.00	CHK	
DISB	143760	12/28/2020	TRIPLE L TIRE LLC	3,315.00	CHK	
DISB	143761	12/28/2020	TRUCK PARTS & SERVICE INC	6,091.58	CHK	
DISB	143762	12/28/2020	TX DEPT OF STATE HEALTH SERVIC	75.03	CHK	
DISB	143763	12/28/2020	TYLER TECHNOLOGIES INC	5,062.50	CHK	
DISB	143764	12/28/2020	ULINE	469.20	CHK	
DISB	143765	12/28/2020	UNION HIGH VFD	400.00	CHK	
DISB	143766	12/28/2020	UNITED AG & TURF - HILLSBORO	2,999.00	CHK	
DISB	143767	12/28/2020	VERIZON WIRELESS	3,317.30	CHK	
DISB	143768	12/28/2020	WEX BANK	103.19	CHK	
DISB	143769	12/28/2020	WILLIAM EARL PRICE	762.50	CHK	
DISB	143770	12/28/2020	WILLIAMS GIN & GRAIN COMPANY	266.50	CHK	
DISB	143771	12/28/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	143772	12/28/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00563	12/08/2020	IRS-FICA TAXES	73,253.72	ACH	
DISB	A00564	12/08/2020	IRS-FIT TAXES	49,172.27	ACH	
DISB	A00565	12/08/2020	IRS-MEDICARE TAXES	17,342.66	ACH	
DISB	A00566	12/08/2020	TX STATE DISBURSEMENT UNIT-CHI	2,900.64	ACH	
DISB	A00567	12/17/2020	IRS-FICA TAXES	74,142.24	ACH	
DISB	A00568	12/17/2020	IRS-FIT TAXES	50,120.46	ACH	
DISB	A00569	12/17/2020	IRS-MEDICARE TAXES	17,550.56	ACH	
DISB	A00570	12/17/2020	TCDRS-RETIREMENT	220,882.26	ACH	
DISB	A00571	12/17/2020	TX STATE DISBURSEMENT UNIT-CHI	2,900.64	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
558 TOTAL CHECKS	7,745,015.89
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	508,265.45

567 TOTAL ALL CHECKS	8,253,281.34