

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	349	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	176.74	CHK	
RB 2	350	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	138,938.45	CHK	
RB 2	351	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	18,086.69	CHK	
RB 2	352	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	16,490.17	CHK	
RB 2	353	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	26,393.69	CHK	
RB 2	354	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	1,796.37	CHK	
RB 4	359	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	100.27	CHK	
RB 3	360	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	467.69	CHK	
RB 4	360	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	51,209.69	CHK	
RB 3	361	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	24,160.11	CHK	
RB 4	361	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	16,669.19	CHK	
RB 3	362	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	16,184.33	CHK	
RB 4	362	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	13,399.54	CHK	
RB 3	363	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	18,369.78	CHK	
RB 4	363	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	24,707.78	CHK	
RB 3	364	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	20,854.93	CHK	
RB 4	364	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	1,681.83	CHK	
RB 3	365	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	1,509.69	CHK	
SPECIALREV	393	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
SPECIALREV	394	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	778.49	CHK	
SPECIALREV	395	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	34,325.00	CHK	
SPECIALREV	396	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	397	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	321.39	CHK	
SPECIALREV	398	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	25,298.90	CHK	
SPECIALREV	399	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	520.00	CHK	
SPECIALREV	400	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	4,159.84	CHK	
FLOOD	1343	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
	1906	01/28/2020	CORSICANA POLICE DEPT	2,024.40	CHK	
	1907	01/28/2020	NAVARRO COUNTY DISTRICT CLERK	372.00	CHK	
	1908	01/28/2020	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
	1909	01/28/2020	CORSICANA POLICE DEPT	372.40	CHK	
	1910	01/28/2020	NAVARRO COUNTY SHERIFF OFFICE	1,232.00	CHK	
DAFOR	1911	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.76	CHK	
DAFOR	1912	01/30/2020	CORSICANA POLICE DEPT	2,024.40	CHK	
DAFOR	1913	01/30/2020	NAVARRO COUNTY DISTRICT CLERK	372.00	CHK	
DAFOR	1914	01/30/2020	NAVARRO COUNTY SHERIFF OFFICE	1,232.00	CHK	
DAFOR	1915	01/30/2020	NAVARRO COUNTY DISTRICT CLERK	693.00	CHK	01/31/2020
DAFOR	1916	01/31/2020	CORSICANA POLICE DEPT	693.00	CHK	
SHERIFF	2213	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	71.96	CHK	
HEALTH	2323	01/29/2020	TAC HEBP	298,114.59	CHK	
HEALTH	2324	01/31/2020	TAC HEBP	5,081.64	CHK	
JUV PROB	3013	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	18,335.19	CHK	
JUV PROB	3014	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3015	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	4,151.04	CHK	
JUV PROB	3016	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
JUV PROB	3017	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	294.26	CHK	
RB 1	3107	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	303.24	CHK	
RB 1	3108	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	19,771.67	CHK	
RB 1	3109	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	16,371.41	CHK	
RB 1	3110	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	17,515.94	CHK	
RB 1	3111	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	23,593.94	CHK	
RB 1	3112	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	1,532.23	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3378	01/06/2020	NAVARRO COUNTY GENERAL FUND	3,127,433.99	CHK	
REVOLVING	3379	01/06/2020	DEBT SERVICE FUND	115,105.24	CHK	
REVOLVING	3380	01/06/2020	NAVARRO CTY. FLOOD CONTROL FUN	60,623.89	CHK	
REVOLVING	3381	01/06/2020	NAVARRO COUNTY R&B PCT 1	166,883.37	CHK	
REVOLVING	3382	01/06/2020	NAVARRO COUNTY R&B PCT 2	166,883.37	CHK	
REVOLVING	3383	01/06/2020	NAVARRO COUNTY R&B PCT 3	166,883.36	CHK	
REVOLVING	3384	01/06/2020	NAVARRO COUNTY R&B PCT 4	166,883.36	CHK	
REVOLVING	3385	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	128,364.54	CHK	
HIDTA	4314	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	3,998.27	CHK	
HIDTA	4315	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	34,980.10	CHK	
HIDTA	4316	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	29,564.85	CHK	
HIDTA	4317	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	21,890.94	CHK	
HIDTA	4318	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	43,558.12	CHK	
HIDTA	4319	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	60,090.03	CHK	
HIDTA	4320	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	29,565.60	CHK	
HIDTA	4321	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	54,672.06	CHK	
HIDTA	4322	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	838.24	CHK	
HIDTA	4323	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	562.97	CHK	
CSCD	4722	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	4,923.98	CHK	
CSCD	4723	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	47,011.39	CHK	
CSCD	4724	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	2,484.08	CHK	
CSCD	4725	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	38,092.22	CHK	
GENERAL	17521	01/06/2020	DISTRICT CLERK JURY BOX #2	1,746.00	CHK	
GENERAL	17522	01/06/2020	DISTRICT CLERK JURY BOX #2	400.00	CHK	
GENERAL	17523	01/06/2020	NAVARRO COUNTY TRUST FUND	282.00	CHK	
GENERAL	17524	01/07/2020	NAVARRO COUNTY DISBURSEMENT F	21,993.79	CHK	
GENERAL	17525	01/07/2020	SPECIAL REVENUE FUNDS	177.22	CHK	
GENERAL	17526	01/07/2020	NORTH TX HIDTA FUND	3,998.27	CHK	
GENERAL	17527	01/09/2020	COUNTY CLERK JURY FUND	580.00	CHK	
GENERAL	17528	01/09/2020	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17529	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	365,141.77	CHK	
GENERAL	17530	01/13/2020	SPECIAL REVENUE FUNDS	778.49	CHK	
GENERAL	17531	01/13/2020	SPECIAL REVENUE FUNDS	34,325.00	CHK	
GENERAL	17532	01/13/2020	NORTH TX HIDTA FUND	34,980.10	CHK	
GENERAL	17533	01/13/2020	NORTH TX HIDTA FUND	29,564.85	CHK	
GENERAL	17534	01/13/2020	NAVARRO COUNTY DISBURSEMENT F	558,572.19	CHK	
GENERAL	17535	01/13/2020	NORTH TX HIDTA FUND	43,558.12	CHK	
GENERAL	17536	01/13/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17537	01/17/2020	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	17538	01/17/2020	DISTRICT CLERK JURY BOX #3	946.00	CHK	
GENERAL	17539	01/24/2020	NAVARRO COUNTY TRUST FUND	34.00	CHK	
GENERAL	17540	01/24/2020	JP JURY FUND	62.00	CHK	
GENERAL	17541	01/24/2020	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	17542	01/24/2020	JP JURY FUND	66.00	CHK	
GENERAL	17543	01/27/2020	NAVARRO COUNTY DISBURSEMENT F	347,527.20	CHK	
GENERAL	17544	01/27/2020	SPECIAL REVENUE FUNDS	321.39	CHK	
GENERAL	17545	01/27/2020	SPECIAL REVENUE FUNDS	25,298.90	CHK	
GENERAL	17546	01/27/2020	SPECIAL REVENUE FUNDS	520.00	CHK	
GENERAL	17547	01/27/2020	NORTH TX HIDTA FUND	60,090.03	CHK	
GENERAL	17548	01/27/2020	NORTH TX HIDTA FUND	29,565.60	CHK	
GENERAL	17549	01/27/2020	SPECIAL REVENUE FUND - 241	4,159.84	CHK	
GENERAL	17550	01/27/2020	DISTRICT CLERK JURY BOX #2	632.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17551	01/27/2020	NAVARRO COUNTY TRUST FUND	70.00	CHK	
GENERAL	17552	01/29/2020	NAVARRO COUNTY DISBURSEMENT F	755,698.11	CHK	
GENERAL	17553	01/29/2020	NORTH TX HIDTA FUND	54,672.06	CHK	
GENERAL	17554	01/31/2020	NAVARRO COUNTY DISBURSEMENT F	193,180.68	CHK	
GENERAL	17555	01/31/2020	NORTH TX HIDTA FUND	838.24	CHK	
GENERAL	17556	01/31/2020	NORTH TX HIDTA FUND	562.97	CHK	
DISB	138634	01/07/2020	AT&T	2,911.15	CHK	
DISB	138635	01/07/2020	AT&T	8,493.22	CHK	
DISB	138636	01/07/2020	AT&T	843.43	CHK	
DISB	138637	01/07/2020	AT&T	240.42	CHK	
DISB	138638	01/07/2020	ATMOS ENERGY	55.70	CHK	
DISB	138639	01/07/2020	CENTURYLINK	43.48	CHK	
DISB	138640	01/07/2020	CITY OF DENTON	49.11	CHK	
DISB	138641	01/07/2020	CITY OF KERENS	99.70	CHK	
DISB	138642	01/07/2020	CORSICANA WATER DEPT	6,468.34	CHK	
DISB	138643	01/07/2020	ENGIE RESOURCES LLC	5,329.72	CHK	
DISB	138644	01/07/2020	FEDEX - TXMAS	179.68	CHK	
DISB	138645	01/07/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	138646	01/07/2020	NORTHLAND COMMUNICATIONS	128.31	CHK	
DISB	138647	01/07/2020	REPUBLIC SERVICES #069	1,496.73	CHK	
DISB	138648	01/07/2020	REPUBLIC SERVICES #794	280.70	CHK	
DISB	138649	01/07/2020	TEXAS JUVENILE JUSTICE DEPT, T	25.00	CHK	
DISB	138650	01/07/2020	WINDSTREAM	342.76	CHK	
	138651	01/09/2020	NAVARRO COUNTY GENERAL FUND	65,969.20	CHK	
DISB	138652	01/13/2020	HOLIDAY INN KEMAH (NEAR BOARDW	403.41	CHK	
DISB	138653	01/13/2020	HOLIDAY INN KEMAH (NEAR BOARDW	403.41	CHK	
DISB	138654	01/13/2020	JOSEPH WAYNE KITTRELL, III	1,533.12	CHK	
DISB	138655	01/13/2020	AMARILLO POLICE DEPARTMENT	959.37	CHK	
DISB	138656	01/13/2020	AMERICAN TIRE DISTRIBUTORS	673.20	CHK	
DISB	138657	01/13/2020	AMG PRINTING & MAILING, LLC	93.00	CHK	
DISB	138658	01/13/2020	AMY CHAVEZ	13.34	CHK	
DISB	138659	01/13/2020	AT&T	139.19	CHK	
DISB	138660	01/13/2020	ATHENS TRACTOR & EQUIPMENT	144.81	CHK	
DISB	138661	01/13/2020	ATMOS ENERGY	278.46	CHK	
DISB	138662	01/13/2020	ATWOODS DISTRIBUTING LP	3,033.45	CHK	
DISB	138663	01/13/2020	AVENU INSIGHTS & ANALYTICS, LL	4,204.88	CHK	
DISB	138664	01/13/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	138665	01/13/2020	B & G AUTO PARTS	606.85	CHK	
DISB	138666	01/13/2020	B & H PHOTO-VIDEO	299.95	CHK	
DISB	138667	01/13/2020	JOHN W FARMER	1,390.00	CHK	
DISB	138668	01/13/2020	BEN MELTON	6,944.22	CHK	
DISB	138669	01/13/2020	BOB BARKER COMPANY INC	16,883.58	CHK	
DISB	138670	01/13/2020	BUSTER BRAMALL	2,300.00	CHK	
DISB	138671	01/13/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	138672	01/13/2020	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	138673	01/13/2020	CERDANT INC	3,306.00	CHK	
DISB	138674	01/13/2020	CHATFIELD WATER SUPPLY	109.73	CHK	
DISB	138675	01/13/2020	CITY ELECTRIC	2,173.36	CHK	
DISB	138676	01/13/2020	CITY OF BLOOMING GROVE	335.49	CHK	
DISB	138677	01/13/2020	CITY OF CORSICANA	181,497.50	CHK	
DISB	138678	01/13/2020	CITY OF DAWSON	65.92	CHK	
DISB	138679	01/13/2020	MICHAEL K DAVIS	65.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138680	01/13/2020	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	138681	01/13/2020	COPY CENTER	76.00	CHK	
DISB	138682	01/13/2020	ARNES T PURDY	1,550.00	CHK	
DISB	138683	01/13/2020	CORSICANA NAPA AUTO PARTS	592.39	CHK	
DISB	138684	01/13/2020	COURTNEY PETERS	316.90	CHK	
DISB	138685	01/13/2020	DAMARA H. WATKINS	3,586.90	CHK	
DISB	138686	01/13/2020	DANNIE PATRICK CAUBLE	2,530.56	CHK	
DISB	138687	01/13/2020	NBS HOLDINGS, LLC	30,000.00	CHK	
DISB	138688	01/13/2020	DEALERS ELECTRICAL SUPPLY	699.48	CHK	
DISB	138689	01/13/2020	BOBBIE JOYCE THEDFORD	2,584.52	CHK	
DISB	138690	01/13/2020	ELLIS COUNTY SHERIFF'S DEPT	1,645.84	CHK	
DISB	138691	01/13/2020	ENGIE RESOURCES LLC	10,080.45	CHK	
DISB	138692	01/13/2020	ENNIS TRUCK & TRAILER REPAIR	40.00	CHK	
DISB	138693	01/13/2020	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	138694	01/13/2020	EXPRESS TIRE COMPANY	3,300.00	CHK	
DISB	138695	01/13/2020	F.B. MCGREGOR, JR	58.43	CHK	
DISB	138696	01/13/2020	FEDEX - TXMAS	85.47	CHK	
DISB	138697	01/13/2020	FIVE STAR SERVICES INC	16,492.94	CHK	
DISB	138698	01/13/2020	FRONTIER COMMUNICATIONS CORPOR	78.42	CHK	
DISB	138699	01/13/2020	GALLS LLC	929.21	CHK	
DISB	138700	01/13/2020	GENE KNIZE	58.00	CHK	
DISB	138701	01/13/2020	GILFILLAN HARDWARE	1,156.79	CHK	
DISB	138702	01/13/2020	GRAYSON COUNTY DEPT OF JUVENIL	10,553.00	CHK	
DISB	138703	01/13/2020	GRIFFIN ROUGHTON FUNERAL HOME	535.00	CHK	
DISB	138704	01/13/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	138705	01/13/2020	CAMERON HADEN	473.75	CHK	
DISB	138706	01/13/2020	ITR AMERICA, LLC	1,484.62	CHK	
DISB	138707	01/13/2020	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	138708	01/13/2020	HOME DEPOT CREDIT SERVICES	211.46	CHK	
DISB	138709	01/13/2020	HUFFMAN COMMUNICATIONS SALES I	472.20	CHK	
DISB	138710	01/13/2020	ICS JAIL SUPPLIES, INC	1,170.30	CHK	
DISB	138711	01/13/2020	IJS COMPANY	942.98	CHK	
DISB	138712	01/13/2020	JACOBSON LAW FIRM PC	301.51	CHK	
DISB	138713	01/13/2020	JERRY'S CUSTOM GRAPHICS	22.50	CHK	
DISB	138714	01/13/2020	JERRY'S TIRE HOUSE	560.00	CHK	
DISB	138715	01/13/2020	JOHN DEERE CREDIT	120,197.27	CHK	
DISB	138716	01/13/2020	JOHNSON OIL COMPANY	15,985.46	CHK	
DISB	138717	01/13/2020	JOSEPH AGUILAR	440.00	CHK	
DISB	138718	01/13/2020	JUANITA BRAVO EDGECOMB	300.00	CHK	
DISB	138719	01/13/2020	K & S TIRE TOWING & RECOVERY,	5,373.26	CHK	
DISB	138720	01/13/2020	KAREN CUNNINGHAM DENNISON	2,540.50	CHK	
DISB	138721	01/13/2020	KATHLEEN HODGE CAMERON	6,296.50	CHK	
DISB	138722	01/13/2020	STEVE KEATHLEY	1,630.00	CHK	
DISB	138723	01/13/2020	SARAH KEATHLEY	1,025.00	CHK	
DISB	138724	01/13/2020	KEITH'S ACE HARDWARE	13.99	CHK	
DISB	138725	01/13/2020	LA QUINTA INN BY WYNDHAM AUSTI	285.48	CHK	
DISB	138726	01/13/2020	LAW OFFICE OF DANIEL BILTZ	300.00	CHK	
DISB	138727	01/13/2020	SHANA STEIN FAULHABER	300.00	CHK	
DISB	138728	01/13/2020	LENOVO FINANCIAL SERVICES	853.49	CHK	
DISB	138729	01/13/2020	LESLIE KIRK CSR	969.00	CHK	
DISB	138730	01/13/2020	LEXIS NEXIS - DALLAS	1,169.00	CHK	
DISB	138731	01/13/2020	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138732	01/13/2020	LIONHEART ALLIANCE LLC	26,774.00	CHK	
DISB	138733	01/13/2020	LAWRENCE M WARREN, JR	4,891.25	CHK	
DISB	138734	01/13/2020	LOCHRIDGE PRIEST INC - WACO	2,664.00	CHK	
DISB	138735	01/13/2020	LUBBOCK POLICE DEPARTMENT	1,267.99	CHK	
DISB	138736	01/13/2020	MARTIN MARIETTA MATERIALS, INC	22,100.94	CHK	
DISB	138737	01/13/2020	MCCOY'S BUILDING SUPPLY	31.67	CHK	
DISB	138738	01/13/2020	MELANIE HYDER	91.64	CHK	
DISB	138739	01/13/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	138740	01/13/2020	MILLS AUTO SUPPLY	116.27	CHK	
DISB	138741	01/13/2020	MOORE TIRE & AUTO	45.00	CHK	
DISB	138742	01/13/2020	MVM INC	7,575.94	CHK	
DISB	138743	01/13/2020	NATALIE ROBINSON	192.50	CHK	
DISB	138744	01/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	29.50	CHK	
DISB	138745	01/13/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	138746	01/13/2020	NAVARRO COUNTY ELECTRIC CO-OP	327.15	CHK	
DISB	138747	01/13/2020	RICHARD NEAL GREEN, JR	5,939.00	CHK	
DISB	138748	01/13/2020	NETMOTION WIRELESS INC	1,000.00	CHK	
DISB	138749	01/13/2020	OFFICE DEPOT INC-TXMAS	3,571.24	CHK	
DISB	138750	01/13/2020	DARRELL W OLSEN	21.90	CHK	
DISB	138751	01/13/2020	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	138752	01/13/2020	PATHMARK TRAFFIC PRODUCTS OF T	207.00	CHK	
DISB	138753	01/13/2020	PHILIP R TAFT	1,925.00	CHK	
DISB	138754	01/13/2020	ERIC SCOTT PHILLIPS	80.00	CHK	
DISB	138755	01/13/2020	PITNEY BOWES INC	1,049.04	CHK	
DISB	138756	01/13/2020	POTTER COUNTY SHERIFF'S OFFICE	607.34	CHK	
DISB	138757	01/13/2020	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	138758	01/13/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	138759	01/13/2020	RATTLER ROCK INC	24,486.12	CHK	
DISB	138760	01/13/2020	RAYMOND KEITH BROWN	1,578.99	CHK	
DISB	138761	01/13/2020	READYREFRESH	42.47	CHK	
DISB	138762	01/13/2020	RECOVERY HEALTHCARE CORP	710.50	CHK	
DISB	138763	01/13/2020	JUAN RENTERIA	5,187.50	CHK	
DISB	138764	01/13/2020	RITE OF PASSAGE, INC	6,128.39	CHK	
DISB	138765	01/13/2020	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	138766	01/13/2020	ROBERT L SAENZ	770.00	CHK	
DISB	138767	01/13/2020	DOC DAWG, INC	251.25	CHK	
DISB	138768	01/13/2020	SAM HOUSTON STATE UNIVERSITY -	825.00	CHK	
DISB	138769	01/13/2020	SCOTT-MERRIMAN INC	530.00	CHK	
DISB	138770	01/13/2020	SEMINOLE POLICE DEPARTMENT	1,251.86	CHK	
DISB	138771	01/13/2020	SHERIFF, PETTY CASH	88.63	CHK	
DISB	138772	01/13/2020	SMALL ENGINE SALES & SERVICE	30.24	CHK	
DISB	138773	01/13/2020	SMITH COUNTY JUVENILE SERVICES	110.00	CHK	
DISB	138774	01/13/2020	SOUTHERN HEALTH PARTNERS	411.13	CHK	
DISB	138775	01/13/2020	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	138776	01/13/2020	STACEY S MARTIN	1,055.00	CHK	
DISB	138777	01/13/2020	STEELE METAL SUPPLY LLC	44.50	CHK	
DISB	138778	01/13/2020	LANCE SUMPTER	8,515.86	CHK	
DISB	138779	01/13/2020	SUSAN WALDRIP	576.20	CHK	
DISB	138780	01/13/2020	TEAM SOLUTIONS	975.00	CHK	
DISB	138781	01/13/2020	TERRI GILLEN	443.20	CHK	
DISB	138782	01/13/2020	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
DISB	138783	01/13/2020	TEXAS ASSOCIATION OF COUNTY AU	200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138784	01/13/2020	TEXAS BIT	7,163.00	CHK	
DISB	138785	01/13/2020	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	138786	01/13/2020	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	138787	01/13/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	138788	01/13/2020	CODY BEAUCHAMP	3,256.00	CHK	
DISB	138789	01/13/2020	KAMBIRA JONES MORGAN	1,610.00	CHK	
DISB	138790	01/13/2020	THIRD ADMINISTRATIVE JUDICIAL	3,029.50	CHK	
DISB	138791	01/13/2020	TOMAS ECHARTEA	200.00	CHK	
DISB	138792	01/13/2020	THOMAS G MONTGOMERY	17,533.68	CHK	
DISB	138793	01/13/2020	TRAVIS STRANGE COUNSELING	400.00	CHK	
DISB	138794	01/13/2020	JANET L HENDERSON	38.00	CHK	
DISB	138795	01/13/2020	TRUCK PARTS & SERVICE INC	1,076.02	CHK	
DISB	138796	01/13/2020	TYLER TECHNOLOGIES INC	38,530.83	CHK	
DISB	138797	01/13/2020	TYRONE BAILEY	61.00	CHK	
DISB	138798	01/13/2020	UNITED AG & TURF	36.64	CHK	
DISB	138799	01/13/2020	UNITED AG & TURF - HILLSBORO	436.98	CHK	
DISB	138800	01/13/2020	VALVOLINE EXPRESS CARE	115.96	CHK	
DISB	138801	01/13/2020	VECTOR CONCEPTS, INC	442.20	CHK	
DISB	138802	01/13/2020	VERIZON WIRELESS INC	294.67	CHK	
DISB	138803	01/13/2020	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	138804	01/13/2020	VIZVOX	2,340.00	CHK	
DISB	138805	01/13/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	138806	01/13/2020	WEST PUBLISHING CORP	1,982.50	CHK	
DISB	138807	01/13/2020	WILLIAM EARL PRICE	4,425.00	CHK	
DISB	138808	01/13/2020	WILLIAM GROVER THOMPSON	473.00	CHK	
DISB	138809	01/13/2020	WILLIAMS GIN & GRAIN COMPANY	783.04	CHK	
DISB	138810	01/13/2020	ZAYO GROUP, LLC	695.04	CHK	
DISB	138811	01/13/2020	24 HOUR INC	1,228.00	CHK	
DISB	138812	01/13/2020	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	138813	01/13/2020	NAVARRO CREDIT UNION	17,441.61	CHK	
DISB	138814	01/13/2020	PAYROLL CLEARING	439,233.00	CHK	
DISB	138815	01/14/2020	EDDIE PERRY	7.50	CHK	
DISB	138816	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
DISB	138817	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	138818	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	138819	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	1,360.00	CHK	
DISB	138820	01/27/2020	A RIFKIN CO	298.08	CHK	
DISB	138821	01/27/2020	AIRGAS SOUTHWEST INC	355.46	CHK	
DISB	138822	01/27/2020	JOSEPH WAYNE KITTRELL, III	288.00	CHK	
DISB	138823	01/27/2020	AMAZON/SYNCB	580.09	CHK	
DISB	138824	01/27/2020	AMERICAN FORENSICS, LLC	4,400.00	CHK	
DISB	138825	01/27/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	138826	01/27/2020	AT&T	377.04	CHK	
DISB	138827	01/27/2020	AT&T	723.57	CHK	
DISB	138828	01/27/2020	AT&T	211.47	CHK	
DISB	138829	01/27/2020	AT&T	105.42	CHK	
DISB	138830	01/27/2020	AT&T (HIDTA)	514.21	CHK	
DISB	138831	01/27/2020	AT&T MOBILITY- HIDTA ONLY	2,972.61	CHK	
DISB	138832	01/27/2020	AT&T WIRELESS - PCT 4	36.79	CHK	
DISB	138833	01/27/2020	ATMOS ENERGY	302.29	CHK	
DISB	138834	01/27/2020	ATWOODS DISTRIBUTING LP	807.22	CHK	
DISB	138835	01/27/2020	AVENU INSIGHTS & ANALYTICS, LL	2,879.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138836	01/27/2020	B & G AUTO PARTS	1,196.27	CHK	
DISB	138837	01/27/2020	B & J TRASH SERVICE	25.00	CHK	
DISB	138838	01/27/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	138839	01/27/2020	JOHN W FARMER	756.25	CHK	
DISB	138840	01/27/2020	BLOOMING GROVE FIRE DEPT	1,600.00	CHK	
DISB	138841	01/27/2020	BEN MELTON	16,925.46	CHK	
DISB	138842	01/27/2020	BOB BARKER COMPANY INC	336.00	CHK	
DISB	138843	01/27/2020	BRETT LATTA	127.94	CHK	
DISB	138844	01/27/2020	BRICE BONNER	61.00	CHK	
DISB	138845	01/27/2020	BRUCKNER TRUCK SALES INC	197.13	CHK	
DISB	138846	01/27/2020	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	138847	01/27/2020	CENTURYLINK	144.82	CHK	
DISB	138848	01/27/2020	CENTURYLINK	41.74	CHK	
DISB	138849	01/27/2020	CHARLES R CANTRELL	1,915.83	CHK	
DISB	138850	01/27/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	138851	01/27/2020	GREGORY ALLEN PRICE	1,363.97	CHK	
DISB	138852	01/27/2020	CITY OF ARLINGTON	2,270.63	CHK	
DISB	138853	01/27/2020	CITY OF CORSICANA	3,000.00	CHK	
DISB	138854	01/27/2020	CNA SURETY	86.47	CHK	
DISB	138855	01/27/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	138856	01/27/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	138857	01/27/2020	CORSICANA NAPA AUTO PARTS	563.00	CHK	
DISB	138858	01/27/2020	CROWNE PLAZA HOTEL	589.68	CHK	
DISB	138859	01/27/2020	CUSTOM T'S	63.98	CHK	
DISB	138860	01/27/2020	DALLAS COUNTY JUVENILE DEPT	3,500.00	CHK	
DISB	138861	01/27/2020	DALLAS COUNTY SHERIFF'S OFFICE	3,026.96	CHK	
DISB	138862	01/27/2020	DAMARA H. WATKINS	6,149.60	CHK	
DISB	138863	01/27/2020	DANIEL TEED	337.43	CHK	
DISB	138864	01/27/2020	NBS HOLDINGS, LLC	25,298.90	CHK	
DISB	138865	01/27/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	138866	01/27/2020	BOBBIE JOYCE THEDFORD	6,974.51	CHK	
DISB	138867	01/27/2020	DELL MARKETING L P	662.18	CHK	
DISB	138868	01/27/2020	DOCUMENT SOLUTIONS	400.34	CHK	
DISB	138869	01/27/2020	ROYCE PRAYTOR	525.00	CHK	
DISB	138870	01/27/2020	EDDIE PERRY	14.50	CHK	
DISB	138871	01/27/2020	EMBASSY SUITES SAN MARCOS HOTE	607.20	CHK	
DISB	138872	01/27/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	138873	01/27/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138874	01/27/2020	ENGIE RESOURCES LLC	93.55	CHK	
DISB	138875	01/27/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	138876	01/27/2020	FEDEX - TXMAS	34.35	CHK	
DISB	138877	01/27/2020	FIVE STAR SERVICES INC	13,250.09	CHK	
DISB	138878	01/27/2020	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	138879	01/27/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	138880	01/27/2020	GILFILLAN HARDWARE	817.04	CHK	
DISB	138881	01/27/2020	GREENWORX PRINTING	36.00	CHK	
DISB	138882	01/27/2020	GRIFFIN ROUGHTON FUNERAL HOME	475.00	CHK	
DISB	138883	01/27/2020	CAMERON HADEN	2,545.19	CHK	
DISB	138884	01/27/2020	HALO PRIVATE INVESTIGATORS	1,598.83	CHK	
DISB	138885	01/27/2020	HOLIDAY INN EXPRESS & SUITES	614.75	CHK	
DISB	138886	01/27/2020	HOME DEPOT CREDIT SERVICES	384.83	CHK	
DISB	138887	01/27/2020	HUFFMAN COMMUNICATIONS SALES I	2,602.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138888	01/27/2020	ICS JAIL SUPPLIES, INC	1,380.48	CHK	
DISB	138889	01/27/2020	MARTIN ASSET AQUISITION	1,935.00	CHK	
DISB	138890	01/27/2020	IJS COMPANY	57.02	CHK	
DISB	138891	01/27/2020	ISMANAGED, LLC	642.98	CHK	
DISB	138892	01/27/2020	JAMES PUBLISHING	214.00	CHK	
DISB	138893	01/27/2020	JERRY PUTMAN	247.50	CHK	
DISB	138894	01/27/2020	JERRY'S TIRE HOUSE	57.00	CHK	
DISB	138895	01/27/2020	JOHN M PERKINS III, ATTORNEY A	4,570.00	CHK	
DISB	138896	01/27/2020	JOHNSON OIL COMPANY	8,739.40	CHK	
DISB	138897	01/27/2020	JORDYN MCKEOWN	192.50	CHK	
DISB	138898	01/27/2020	JOSEPH AGUILAR	8,445.00	CHK	
DISB	138899	01/27/2020	JOSH TACKETT	411.00	CHK	
DISB	138900	01/27/2020	JUANITA BRAVO EDGECOMB	1,162.50	CHK	
DISB	138901	01/27/2020	JUDICIAL SYSTEMS, INC	519.48	CHK	
DISB	138902	01/27/2020	K & S TIRE TOWING & RECOVERY,	3,205.62	CHK	
DISB	138903	01/27/2020	KAREN CUNNINGHAM DENNISON	1,172.50	CHK	
DISB	138904	01/27/2020	KATHLEEN HODGE CAMERON	989.50	CHK	
DISB	138905	01/27/2020	STEVE KEATHLEY	4,603.47	CHK	
DISB	138906	01/27/2020	SARAH KEATHLEY	250.00	CHK	
DISB	138907	01/27/2020	KELLY R MYERS, ATTORNEY AT LAW	1,762.50	CHK	
DISB	138908	01/27/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	138909	01/27/2020	LAURNA JO TUCK	2,831.06	CHK	
DISB	138910	01/27/2020	LAW OFFICE OF DANIEL BILTZ	1,380.00	CHK	
DISB	138911	01/27/2020	LAW OFFICE OF KERRI ANDERSON D	2,200.00	CHK	
DISB	138912	01/27/2020	LAW OFFICE OF MICAH C HADEN	4,311.86	CHK	
DISB	138913	01/27/2020	LESLIE KIRK CSR	54.00	CHK	
DISB	138914	01/27/2020	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	138915	01/27/2020	LISA A EASLEY	192.00	CHK	
DISB	138916	01/27/2020	LORIE STOVALL	240.77	CHK	
DISB	138917	01/27/2020	MARTIN MARIETTA MATERIALS, INC	25,959.96	CHK	
DISB	138918	01/27/2020	MCCOY'S BUILDING SUPPLY	262.80	CHK	
DISB	138919	01/27/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138920	01/27/2020	MILLS AUTO SUPPLY	3.99	CHK	
DISB	138921	01/27/2020	MITEL CLOUD SERVICES	1,249.11	CHK	
DISB	138922	01/27/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138923	01/27/2020	NATIONAL SHERIFFS' ASSOCIATIO	129.00	CHK	
DISB	138924	01/27/2020	NAVARRO CENTRAL APPRAISAL DIST	98,218.82	CHK	
DISB	138925	01/27/2020	NAVARRO COUNTY GENERAL FUND	127.15	CHK	
DISB	138926	01/27/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	138927	01/27/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	138928	01/27/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	138929	01/27/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	138930	01/27/2020	RICHARD NEAL GREEN, JR	3,096.50	CHK	
DISB	138931	01/27/2020	NET DATA CORP	40,040.00	CHK	
DISB	138932	01/27/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	138933	01/27/2020	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	138934	01/27/2020	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	138935	01/27/2020	OFFICE DEPOT INC-TXMAS	7,317.72	CHK	
DISB	138936	01/27/2020	DARRELL W OLSEN	11.50	CHK	
DISB	138937	01/27/2020	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	138938	01/27/2020	PATHMARK TRAFFIC PRODUCTS OF T	179.00	CHK	
DISB	138939	01/27/2020	PATTILLO, BROWN & HILL, LLP	2,500.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138940	01/27/2020	ERIC SCOTT PHILLIPS	742.00	CHK	
DISB	138941	01/27/2020	PINNACLE TECHNOLOGIES INC.	963.94	CHK	
DISB	138942	01/27/2020	PITNEY BOWES INC	230.00	CHK	
DISB	138943	01/27/2020	PS BUSINESS PARKS	46,715.97	CHK	
DISB	138944	01/27/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	138945	01/27/2020	QUILL (MEDICAL ARTS PRESS)	30.77	CHK	
DISB	138946	01/27/2020	RATTLER ROCK INC	251.00	CHK	
DISB	138947	01/27/2020	READYREFRESH	291.10	CHK	
DISB	138948	01/27/2020	JUAN RENTERIA	7,092.50	CHK	
DISB	138949	01/27/2020	REPUBLIC SERVICES #069	86.76	CHK	
DISB	138950	01/27/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	138951	01/27/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138952	01/27/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	138953	01/27/2020	RIVER ROAD MANAGEMENT & CONSUL	6,331.83	CHK	
DISB	138954	01/27/2020	SEAL TEX, INC	815.65	CHK	
DISB	138955	01/27/2020	SEMINOLE POLICE DEPARTMENT	1,629.78	CHK	
DISB	138956	01/27/2020	SHERIFF, PETTY CASH	22.61	CHK	
DISB	138957	01/27/2020	SHERRY DOWD	464.85	CHK	
DISB	138958	01/27/2020	SHONTAL LINDER	150.00	CHK	
DISB	138959	01/27/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	138960	01/27/2020	SMALL ENGINE SALES & SERVICE	53.52	CHK	
DISB	138961	01/27/2020	SMITH VILLAZOR LLP	5,000.00	CHK	
DISB	138962	01/27/2020	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	138963	01/27/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	138964	01/27/2020	ROY LINDY STULL	2,745.76	CHK	
DISB	138965	01/27/2020	STACEY S MARTIN	300.00	CHK	
DISB	138966	01/27/2020	SUDDENLINK	395.68	CHK	
DISB	138967	01/27/2020	LANCE SUMPTER	8,778.61	CHK	
DISB	138968	01/27/2020	SUSAN WALDRIP	1,698.44	CHK	
DISB	138969	01/27/2020	TARRANT COUNTY	2,316.16	CHK	
DISB	138970	01/27/2020	TEXAS ASSOC OF COUNTIES	450.00	CHK	
DISB	138971	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
DISB	138972	01/27/2020	TEXAS DEPT OF PUBLIC SAFETY	4.00	CHK	
DISB	138973	01/27/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	138974	01/27/2020	TEXAS ROAD & SIGN SUPPLY, LLC	1,286.37	CHK	
DISB	138975	01/27/2020	TEXAS STATE UNIVERSITY	835.00	CHK	
DISB	138976	01/27/2020	CODY BEAUCHAMP	2,433.00	CHK	
DISB	138977	01/27/2020	TOMAS ECHARTEA	200.00	CHK	
DISB	138978	01/27/2020	THOMAS G MONTGOMERY	6,664.20	CHK	
DISB	138979	01/27/2020	TRUCK PARTS & SERVICE INC	692.43	CHK	
DISB	138980	01/27/2020	TX DEPT OF STATE HEALTH SERVIC	173.85	CHK	
DISB	138981	01/27/2020	TYRONE BAILEY	50.75	CHK	
DISB	138982	01/27/2020	ULINE	810.46	CHK	
DISB	138983	01/27/2020	UNION HIGH VFD	400.00	CHK	
DISB	138984	01/27/2020	USC INTERNAL MERGER CO, LLC	600.00	CHK	
DISB	138985	01/27/2020	US FLEET TRACKING LLC	150.00	CHK	
DISB	138986	01/27/2020	VERIZON WIRELESS	2,482.35	CHK	
DISB	138987	01/27/2020	MARK THOMAS	255.49	CHK	
DISB	138988	01/27/2020	WEST PUBLISHING CORP	470.00	CHK	
DISB	138989	01/27/2020	WEX BANK	236.73	CHK	
DISB	138990	01/27/2020	XEROX CORP - TXMAS	7,520.81	CHK	
DISB	138991	01/27/2020	287 R/C FIRE AND RESCUE	800.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138992	01/29/2020	AFLAC	3,296.09	CHK	
DISB	138993	01/29/2020	AFLAC - SHELTERED	12,883.74	CHK	
DISB	138994	01/29/2020	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	138995	01/29/2020	CONTINENTAL AMERICAN INSURANC	426.10	CHK	
DISB	138996	01/29/2020	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	138997	01/29/2020	NAVARRO CO HEALTH INSURANCE F	292,030.36	CHK	
DISB	138998	01/29/2020	NAVARRO COUNTY HEALTH INSURAN	5,108.96	CHK	
DISB	138999	01/29/2020	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	139000	01/29/2020	NAVARRO CREDIT UNION	17,162.12	CHK	
DISB	139001	01/29/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	139002	01/29/2020	PAYROLL CLEARING	407,265.59	CHK	
DISB	139003	01/29/2020	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	139004	01/29/2020	TEXAS MUNICIPAL POLICE ASSOC	1,526.00	CHK	
DISB	139005	01/29/2020	UNITED WAY	23.00	CHK	
DISB	139006	01/29/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	139007	01/29/2020	YMCA OF CORSICANA	238.00	CHK	
DISB	139008	01/31/2020	ATMOS ENERGY - HIDTA ACCT	838.24	CHK	
DISB	139009	01/31/2020	COMPTROLLER OF PUBLIC ACCOUNTS	5,041.68	CHK	
DISB	139010	01/31/2020	COMPTROLLER OF PUBLIC ACCOUNTS	27,439.97	CHK	
DISB	139011	01/31/2020	COMPTROLLER OF PUBLIC ACCOUNTS	84,179.80	CHK	
DISB	139012	01/31/2020	COMPTROLLER OF PUBLIC ACCOUNTS	12,232.50	CHK	
DISB	139013	01/31/2020	LINEBARGER GOGGAN BLAIR & SAMP	18,418.37	CHK	
DISB	139014	01/31/2020	MAX APPLEWHITE	960.66	CHK	
DISB	139015	01/31/2020	NAVARRO COUNTY CRIME STOPPERS	507.62	CHK	
DISB	139016	01/31/2020	NAVARRO COUNTY GENERAL FUND	128,364.54	CHK	
DISB	139017	01/31/2020	NAVARRO COUNTY R&B PCT 1	5,267.19	CHK	
DISB	139018	01/31/2020	NAVARRO COUNTY R&B PCT 2	5,267.18	CHK	
DISB	139019	01/31/2020	NAVARRO COUNTY R&B PCT 3	5,267.20	CHK	
DISB	139020	01/31/2020	NAVARRO COUNTY R&B PCT 4	5,267.20	CHK	
DISB	139021	01/31/2020	OMNIBASE SERVICES OF TEXAS, LP	1,055.68	CHK	
DISB	139022	01/31/2020	PAGE BISHOP	433.98	CHK	
DISB	139023	01/31/2020	TEXAS ASSOC OF COUNTIES	29,219.00	CHK	
DISB	A00451	01/13/2020	IRS-FICA TAXES	76,319.10	ACH	
DISB	A00452	01/13/2020	IRS-FIT TAXES	53,627.27	ACH	
DISB	A00453	01/13/2020	IRS-MEDICARE TAXES	17,849.02	ACH	
DISB	A00454	01/13/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	
DISB	A00455	01/15/2020	IRS-FICA TAXES	98.24	ACH	
DISB	A00456	01/15/2020	IRS-FIT TAXES	12.53	ACH	
DISB	A00457	01/15/2020	IRS-MEDICARE TAXES	22.98	ACH	
DISB	A00458	01/29/2020	IRS-FICA TAXES	70,903.92	ACH	
DISB	A00459	01/29/2020	IRS-FIT TAXES	47,089.68	ACH	
DISB	A00460	01/29/2020	IRS-MEDICARE TAXES	16,582.72	ACH	
DISB	A00461	01/29/2020	TCDRS-RETIREMENT	215,958.87	ACH	
DISB	A00462	01/29/2020	TX STATE DISBURSEMENT UNIT-CHI	3,077.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	693.00
499 TOTAL CHECKS	10,823,709.71
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	504,493.65
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511 TOTAL ALL CHECKS	11,328,203.36