

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	355	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	6,286.10	CHK	
RB 2	356	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	18,086.69	CHK	
RB 2	357	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	17,470.75	CHK	
RB 2	358	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	26,393.69	CHK	
RB 4	365	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	11,128.62	CHK	
RB 3	366	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	81,312.27	CHK	
RB 4	366	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	16,669.19	CHK	
RB 3	367	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	14,393.93	CHK	
RB 4	367	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	26,906.61	CHK	
RB 3	368	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	158,418.43	CHK	
RB 4	368	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	24,315.03	CHK	
RB 3	369	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	20,854.93	CHK	
SPECIALREV	401	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	1,532.80	CHK	
SPECIALREV	402	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	586.95	CHK	
SPECIALREV	403	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	404	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	273.87	CHK	
FLOOD	1344	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1917	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	4,278.00	CHK	
DAFOR	1918	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	1,367.72	CHK	
SHERIFF	2214	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	71.96	CHK	
HEALTH	2325	02/21/2020	TAC HEBP	295,915.55	CHK	
HEALTH	2326	02/27/2020	TAC HEBP	294,540.70	CHK	
HEALTH	2327	02/28/2020	TDCJ - CASHIERS OFFICE	4,650.06	CHK	
JUV PROB	3018	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	900.00	CHK	
JUV PROB	3019	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	8,098.38	CHK	
JUV PROB	3020	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	15,599.63	CHK	
JUV PROB	3021	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	10,867.38	CHK	
RB 1	3113	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	15,529.80	CHK	
RB 1	3114	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	16,307.87	CHK	
RB 1	3115	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	20,418.97	CHK	
RB 1	3116	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	23,691.88	CHK	
REVOLVING	3386	02/05/2020	NAVARRO COUNTY GENERAL FUND	8,648,024.57	CHK	
REVOLVING	3387	02/05/2020	DEBT SERVICE FUND	323,051.10	CHK	
REVOLVING	3388	02/05/2020	NAVARRO CTY. FLOOD CONTROL FUN	158,131.26	CHK	
REVOLVING	3389	02/05/2020	NAVARRO COUNTY R&B PCT 1	469,236.06	CHK	
REVOLVING	3390	02/05/2020	NAVARRO COUNTY R&B PCT 2	469,236.06	CHK	
REVOLVING	3391	02/05/2020	NAVARRO COUNTY R&B PCT 3	469,236.06	CHK	
REVOLVING	3392	02/05/2020	NAVARRO COUNTY R&B PCT 4	469,236.05	CHK	
REVOLVING	3393	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	81,862.13	CHK	
HIDTA	4324	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	28,419.85	CHK	
HIDTA	4325	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	100,204.27	CHK	
HIDTA	4326	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	43,558.12	CHK	
HIDTA	4327	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	38,900.96	CHK	
HIDTA	4328	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	93,605.31	CHK	
HIDTA	4329	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	54,865.55	CHK	
CSCD	4726	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	249.65	CHK	
CSCD	4727	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	40,274.06	CHK	
CSCD	4728	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	11,453.57	CHK	
CSCD	4729	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	44,884.61	CHK	
GENERAL	17557	02/10/2020	NAVARRO COUNTY DISBURSEMENT F	409,635.33	CHK	
GENERAL	17558	02/10/2020	SPECIAL REVENUE FUNDS	1,532.80	CHK	
GENERAL	17559	02/10/2020	SPECIAL REVENUE FUNDS	586.95	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17560	02/10/2020	NORTH TX HIDTA FUND	28,419.85	CHK	
GENERAL	17561	02/10/2020	NORTH TX HIDTA FUND	100,204.27	CHK	
GENERAL	17562	02/12/2020	NAVARRO COUNTY DISBURSEMENT F	572,487.85	CHK	
GENERAL	17563	02/12/2020	NORTH TX HIDTA FUND	43,558.12	CHK	
GENERAL	17564	02/12/2020	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17565	02/18/2020	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	17566	02/18/2020	DISTRICT CLERK JURY BOX #2	360.00	CHK	
GENERAL	17567	02/18/2020	NAVARRO COUNTY TRUST FUND	12.00	CHK	
GENERAL	17568	02/18/2020	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17569	02/18/2020	DISTRICT CLERK JURY BOX #3	1,442.00	CHK	
GENERAL	17570	02/24/2020	NAVARRO COUNTY DISBURSEMENT F	189,572.68	CHK	
GENERAL	17571	02/24/2020	SPECIAL REVENUE FUNDS	273.87	CHK	
GENERAL	17572	02/24/2020	NORTH TX HIDTA FUND	38,900.96	CHK	
GENERAL	17573	02/24/2020	NORTH TX HIDTA FUND	93,605.31	CHK	
GENERAL	17574	02/25/2020	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	17575	02/25/2020	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17576	02/25/2020	DISTRICT CLERK JURY BOX #3	198.00	CHK	
GENERAL	17577	02/25/2020	DISTRICT CLERK JURY BOX #3	360.00	CHK	
GENERAL	17578	02/26/2020	NAVARRO COUNTY DISBURSEMENT F	755,609.90	CHK	
GENERAL	17579	02/26/2020	NORTH TX HIDTA FUND	54,865.55	CHK	
GENERAL	17580	02/27/2020	NAVARRO COUNTY TRUST FUND	88.00	CHK	
GENERAL	17581	02/27/2020	COUNTY CLERK JURY FUND	446.00	CHK	
GENERAL	17582	02/28/2020	ALLISON, BASS & ASSOCIATES LLP	5,000.00	CHK	
DISB	139024	02/10/2020	HILTON COLLEGE STATION & CONFE	289.38	CHK	
DISB	139025	02/10/2020	HILTON COLLEGE STATION & CONFE	289.38	CHK	
DISB	139026	02/10/2020	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	139027	02/10/2020	TEXAS STATE UNIVERSITY	150.00	CHK	
DISB	139028	02/10/2020	ABC FERTILIZER & SUPPLY INC	21.00	CHK	
DISB	139029	02/10/2020	ACCENTO, THE LANGUAGE CO.	385.00	CHK	
DISB	139030	02/10/2020	AMARILLO POLICE DEPARTMENT	1,270.75	CHK	
DISB	139031	02/10/2020	AMAZON/SYNCB	34.90	CHK	
DISB	139032	02/10/2020	AMY CHAVEZ	539.45	CHK	
DISB	139033	02/10/2020	ASCO EQUIPMENT	93.78	CHK	
DISB	139034	02/10/2020	AT&T	2,896.96	CHK	
DISB	139035	02/10/2020	AT&T	8,654.85	CHK	
DISB	139036	02/10/2020	AT&T	765.82	CHK	
DISB	139037	02/10/2020	AT&T	135.00	CHK	
DISB	139038	02/10/2020	AT&T MOBILITY- HIDTA ONLY	2,179.33	CHK	
DISB	139039	02/10/2020	ATMOS ENERGY	2,281.51	CHK	
DISB	139040	02/10/2020	ATWOODS DISTRIBUTING LP	537.84	CHK	
DISB	139041	02/10/2020	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	139042	02/10/2020	B & G AUTO PARTS	675.25	CHK	
DISB	139043	02/10/2020	BIG CITY CRUSHED CONCRETE, LLC	4,181.51	CHK	
DISB	139044	02/10/2020	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	139045	02/10/2020	BLUE360 MEDIA	129.50	CHK	
DISB	139046	02/10/2020	BOOT BARN	238.40	CHK	
DISB	139047	02/10/2020	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	139048	02/10/2020	CARROLLTON POLICE DEPT	5,741.19	CHK	
DISB	139049	02/10/2020	CECILY NORS	145.48	CHK	
DISB	139050	02/10/2020	CEDAR HILL POLICE DEPARTMENT	1,276.38	CHK	
DISB	139051	02/10/2020	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	139052	02/10/2020	CHATFIELD WATER SUPPLY	112.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139053	02/10/2020	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	139054	02/10/2020	CITY ELECTRIC	427.50	CHK	
DISB	139055	02/10/2020	CITY OF DAWSON	52.40	CHK	
DISB	139056	02/10/2020	CITY OF DENTON	50.46	CHK	
DISB	139057	02/10/2020	CITY OF KERENS	99.70	CHK	
DISB	139058	02/10/2020	CITY OF RICHARDSON POLICE DEPT	1,981.96	CHK	
DISB	139059	02/10/2020	NAVCO SAFE & LOCK COMPANY	12.70	CHK	
DISB	139060	02/10/2020	THE BEAUCHAMP FIRM	3,065.00	CHK	
DISB	139061	02/10/2020	CONNERS CRUSHED STONE	1,511.17	CHK	
DISB	139062	02/10/2020	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	139063	02/10/2020	COPY CENTER	22.35	CHK	
DISB	139064	02/10/2020	CORLEY FUNERAL HOME	500.00	CHK	
DISB	139065	02/10/2020	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	139066	02/10/2020	CORSICANA EMERGENCY CORPS	4,000.00	CHK	
DISB	139067	02/10/2020	CORSICANA WATER DEPT	7,836.52	CHK	
DISB	139068	02/10/2020	COVERTTRACK GROUP INC	1,710.00	CHK	
DISB	139069	02/10/2020	CTAT REGION 11	10.00	CHK	
DISB	139070	02/10/2020	DAMARA H. WATKINS	4,590.00	CHK	
DISB	139071	02/10/2020	DANNIE PATRICK CAUBLE	2,877.24	CHK	
DISB	139072	02/10/2020	OLSEN FEED & SUPPLY	11.50	CHK	
DISB	139073	02/10/2020	DAVIS & STANTON INC	433.00	CHK	
DISB	139074	02/10/2020	DEALERS ELECTRICAL SUPPLY	203.09	CHK	
DISB	139075	02/10/2020	DEAN THEDFORD OFFICE SUPPLY	1,330.00	CHK	
DISB	139076	02/10/2020	ROGERS ANIMAL HOSPITAL	345.00	CHK	
DISB	139077	02/10/2020	EAST TEXAS SUPPLY	876.00	CHK	
DISB	139078	02/10/2020	EDDIE MOORE	270.90	CHK	
DISB	139079	02/10/2020	EDDIE PERRY	278.40	CHK	
DISB	139080	02/10/2020	ENGIE RESOURCES LLC	15,927.34	CHK	
DISB	139081	02/10/2020	EXPRESS TIRE COMPANY	550.00	CHK	
DISB	139082	02/10/2020	FEDEX - TXMAS	455.92	CHK	
DISB	139083	02/10/2020	FIVE STAR SERVICES INC	4,724.85	CHK	
DISB	139084	02/10/2020	GALLS LLC	1,167.03	CHK	
DISB	139085	02/10/2020	GILFILLAN HARDWARE	1,857.80	CHK	
DISB	139086	02/10/2020	GOVERNMENT FORMS & SUPPLIES LL	129.95	CHK	02/27/2020
DISB	139087	02/10/2020	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	139088	02/10/2020	GREENWORX PRINTING	127.88	CHK	
DISB	139089	02/10/2020	GRIFFIN ROUGHTON FUNERAL HOME	1,425.00	CHK	
DISB	139090	02/10/2020	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	139091	02/10/2020	HANDCUFF WAREHOUSE	2,600.00	CHK	
DISB	139092	02/10/2020	HILTON COLLEGE STATION & CONFE	289.38	CHK	
DISB	139093	02/10/2020	HOWELL PLUMBING SERVICE	155.00	CHK	
DISB	139094	02/10/2020	HUFFMAN COMMUNICATIONS SALES I	504.50	CHK	
DISB	139095	02/10/2020	ICS JAIL SUPPLIES, INC	3,200.03	CHK	
DISB	139096	02/10/2020	IJS COMPANY	4,868.53	CHK	
DISB	139097	02/10/2020	IRVING POLICE DEPT	4,652.26	CHK	
DISB	139098	02/10/2020	JACOBSON LAW FIRM PC	542.58	CHK	
DISB	139099	02/10/2020	JANA MILLER	161.23	CHK	
DISB	139100	02/10/2020	JANEITHA HURLEY	586.95	CHK	
DISB	139101	02/10/2020	TROPHIES UNLIMITED LEAVING MY	114.00	CHK	
DISB	139102	02/10/2020	JANITOR'S WORLD	986.85	CHK	
DISB	139103	02/10/2020	JASON GRANT	270.90	CHK	
DISB	139104	02/10/2020	JERRY'S TIRE HOUSE	820.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139105	02/10/2020	THE SIGN SHOP OF CORSICANA	1,995.00	CHK	
DISB	139106	02/10/2020	JOSEPH AGUILAR	2,682.00	CHK	
DISB	139107	02/10/2020	AKV PLUMBING CONTRACTORS	743.19	CHK	
DISB	139108	02/10/2020	JUANITA BRAVO EDGEComb	1,575.00	CHK	
DISB	139109	02/10/2020	JULIE WRIGHT	256.15	CHK	
DISB	139110	02/10/2020	JUSTICE BENEFITS INC	5,273.40	CHK	
DISB	139111	02/10/2020	K & S TIRE TOWING & RECOVERY,	5,365.09	CHK	
DISB	139112	02/10/2020	THE JONES DEFENSE FIRM, DLLC	375.00	CHK	
DISB	139113	02/10/2020	KAREN CUNNINGHAM DENNISON	1,237.50	CHK	
DISB	139114	02/10/2020	KATHLEEN HODGE CAMERON	200.00	CHK	
DISB	139115	02/10/2020	KATIE LIVINGSTON	586.95	CHK	
DISB	139116	02/10/2020	KAUFMAN COUNTY AUDITOR	113.65	CHK	
DISB	139117	02/10/2020	KELLY R MYERS, ATTORNEY AT LAW	812.50	CHK	
DISB	139118	02/10/2020	LAW OFFICE OF DANIEL BILTZ	450.00	CHK	
DISB	139119	02/10/2020	LAW OFFICE OF KERRI ANDERSON D	3,200.00	CHK	
DISB	139120	02/10/2020	LAW OFFICE OF MICAH C HADEN	2,871.50	CHK	
DISB	139121	02/10/2020	LENOVO FINANCIAL SERVICES	1,361.60	CHK	
DISB	139122	02/10/2020	LESLIE KIRK CSR	2,010.00	CHK	
DISB	139123	02/10/2020	LEXIS NEXIS - DALLAS	1,008.00	CHK	
DISB	139124	02/10/2020	LIONHEART ALLIANCE LLC	20,622.80	CHK	
DISB	139125	02/10/2020	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	139126	02/10/2020	MARTIN MARIETTA MATERIALS, INC	4,017.60	CHK	
DISB	139127	02/10/2020	MCCOY'S BUILDING SUPPLY	3,131.74	CHK	
DISB	139128	02/10/2020	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	139129	02/10/2020	MICHAEL J CRAWFORD	3,375.00	CHK	
DISB	139130	02/10/2020	M R SMITH PARLOR FOR FUNERALS	500.00	CHK	
DISB	139131	02/10/2020	MIDLOTHIAN POLICE DEPARTMENT	10,255.46	CHK	
DISB	139132	02/10/2020	MILLS AUTO SUPPLY	19.37	CHK	
DISB	139133	02/10/2020	MITEL CLOUD SERVICES	1,248.94	CHK	
DISB	139134	02/10/2020	MOORE TIRE & AUTO	4,569.00	CHK	
DISB	139135	02/10/2020	NATALIE ROBINSON	35.26	CHK	
DISB	139136	02/10/2020	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	139137	02/10/2020	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	139138	02/10/2020	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	139139	02/10/2020	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	139140	02/10/2020	NAVARRO COUNTY CRIME STOPPERS	1,100.00	CHK	
DISB	139141	02/10/2020	NAVARRO COUNTY ELECTRIC CO-OP	338.56	CHK	
DISB	139142	02/10/2020	NAVARRO COUNTY HISTORICAL SOCI	2,500.00	CHK	
DISB	139143	02/10/2020	NAVARRO COUNTY SENIOR CITIZENS	3,000.00	CHK	
DISB	139144	02/10/2020	NETSENTIAL.COM INC	200.00	CHK	
DISB	139145	02/10/2020	NEW LONDON TECHNOLOGY INC	434.01	CHK	
DISB	139146	02/10/2020	NORTH & EAST TEXAS COUNTY JUDG	225.00	CHK	
DISB	139147	02/10/2020	NORTH CENTRAL TX COUNCIL OF GO	8,291.00	CHK	
DISB	139148	02/10/2020	NORTH TEXAS JPCA	80.00	CHK	
DISB	139149	02/10/2020	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	139150	02/10/2020	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	139151	02/10/2020	NORTHLAND COMMUNICATIONS	128.31	CHK	
DISB	139152	02/10/2020	O'REILLY AUTOMOTIVE STORES INC	489.77	CHK	
DISB	139153	02/10/2020	OFFICE DEPOT INC-TXMAS	5,271.33	CHK	
DISB	139154	02/10/2020	OKLAHOMA BUREAU OF NARCOTICS &	1,231.42	CHK	
DISB	139155	02/10/2020	OKLAHOMA CITY POLICE DEPARTME	424.13	CHK	
DISB	139156	02/10/2020	OSI BATTERIES	130.00	CHK	

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DISB	139157	02/10/2020	PATHMARK TRAFFIC PRODUCTS OF T	65.00	CHK	
DISB	139158	02/10/2020	PHILIP R TAFT	2,212.50	CHK	
DISB	139159	02/10/2020	PITNEY BOWES INC	230.00	CHK	
DISB	139160	02/10/2020	PROSPERITY BANK #1072444	2,308.63	CHK	
DISB	139161	02/10/2020	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	139162	02/10/2020	PROSPERITY BANK #1077006	159,516.50	CHK	
DISB	139163	02/10/2020	RANDALL COUNTY SHERIFF OFFICE	5,487.12	CHK	
DISB	139164	02/10/2020	RDO EQUIPMENT COMPANY	76,978.48	CHK	
DISB	139165	02/10/2020	RENAISSANCE AUSTIN HOTEL	197.73	CHK	
DISB	139166	02/10/2020	REPUBLIC SERVICES #069	1,045.64	CHK	
DISB	139167	02/10/2020	REPUBLIC SERVICES #794	280.70	CHK	
DISB	139168	02/10/2020	NEAL GREEN, JR	3,595.00	CHK	
DISB	139169	02/10/2020	WATSON AIR CONDITIONING CO.	6,125.00	CHK	
DISB	139170	02/10/2020	RIVER ROAD MANAGEMENT & CONSUL	6,331.83	CHK	
DISB	139171	02/10/2020	SOUTHWEST FILING & STORAGE	122.04	CHK	
DISB	139172	02/10/2020	KEATHLEY LAW OFFICE, PLLC	1,012.50	CHK	
DISB	139173	02/10/2020	SELEX-ES INC	32,750.00	CHK	
DISB	139174	02/10/2020	LAW OFFICE OF SHANA STEIN	1,469.50	CHK	
DISB	139175	02/10/2020	SHERIFF, PETTY CASH	44.13	CHK	
DISB	139176	02/10/2020	SMALL ENGINE SALES & SERVICE	122.79	CHK	
DISB	139177	02/10/2020	SOUTHERN HEALTH PARTNERS	55,661.62	CHK	
DISB	139178	02/10/2020	SOUTHERN TIRE MART, LLC	2,300.00	CHK	
DISB	139179	02/10/2020	SPANISHONPATROL.COM	99.00	CHK	
DISB	139180	02/10/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	139181	02/10/2020	SUPERCIRCUITS INC-TXMAS	10,849.66	CHK	
DISB	139182	02/10/2020	SUSAN A WALDRIP COURT REPORTIN	561.12	CHK	
DISB	139183	02/10/2020	TACTICAL MEDICAL SOLUTIONS, LL	2,062.41	CHK	
DISB	139184	02/10/2020	TEXAS A&M AGRILIFE EXTENSION S	150.00	CHK	
DISB	139185	02/10/2020	TEXAS ASSOCIATION OF COUNTIES	695.00	CHK	
DISB	139186	02/10/2020	TEXAS DEPT OF PUBLIC SAFETY	8,799.54	CHK	
DISB	139187	02/10/2020	TEXAS DISTRICT & COUNTY ATTORN	620.00	CHK	
DISB	139188	02/10/2020	TEXAS STATE UNIVERSITY	480.00	CHK	
DISB	139189	02/10/2020	TOMMY MONTGOMERY SAND & GRAVEL	4,193.37	CHK	
DISB	139190	02/10/2020	TIMEKEEPING SYSTEMS INC	1,990.00	CHK	
DISB	139191	02/10/2020	TOMAS ECHARTEA	900.00	CHK	
DISB	139192	02/10/2020	TOUGH RUGGED LAPTOPS	8,111.85	CHK	
DISB	139193	02/10/2020	TRUCK PARTS & SERVICE INC	400.87	CHK	
DISB	139194	02/10/2020	T R WASHINGTON LAW OFFICE PLLC	525.00	CHK	
DISB	139195	02/10/2020	UNITED RENTALS INC - TXMAS	988.89	CHK	
DISB	139196	02/10/2020	UT HEALTH EAST TEXAS EMS	750.00	CHK	
DISB	139197	02/10/2020	VIZVOX	1,690.00	CHK	
DISB	139198	02/10/2020	VOLVO & MACK TRUCKS OF WACO	50.64	CHK	
DISB	139199	02/10/2020	WELCH STATE BANK	2,400.55	CHK	
DISB	139200	02/10/2020	WEST PUBLISHING CORP	1,280.50	CHK	
DISB	139201	02/10/2020	WILLIAM GROVER THOMPSON	554.00	CHK	
DISB	139202	02/10/2020	WILLIAMS GIN & GRAIN COMPANY	4.30	CHK	
DISB	139203	02/10/2020	WINDSTREAM	340.92	CHK	
DISB	139204	02/10/2020	XEROX CORP - TXMAS	498.96	CHK	
DISB	139205	02/10/2020	ZETX INC	1,650.00	CHK	
DISB	139206	02/12/2020	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	139207	02/12/2020	NAVARRO CREDIT UNION	17,076.47	CHK	
DISB	139208	02/12/2020	PAYROLL CLEARING	426,929.39	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139209	02/24/2020	EMBASSY SUITES SAN MARCOS HOTE	393.30	CHK	
DISB	139210	02/24/2020	EMBASSY SUITES SAN MARCOS HOTE	524.40	CHK	
DISB	139211	02/24/2020	EMBASSY SUITES SAN MARCOS HOTE	524.40	CHK	
DISB	139212	02/24/2020	EMBASSY SUITES SAN MARCOS HOTE	524.40	CHK	
DISB	139213	02/24/2020	EMBASSY SUITES SAN MARCOS HOTE	524.40	CHK	
DISB	139214	02/24/2020	ACCENTO, THE LANGUAGE CO.	330.00	CHK	
DISB	139215	02/24/2020	ACTION TARGET INC -TXMAS	2,562.85	CHK	
DISB	139216	02/24/2020	AIRGAS SOUTHWEST INC	285.33	CHK	
DISB	139217	02/24/2020	AKV PLUMBING CONTRACTORS	1,283.17	CHK	
DISB	139218	02/24/2020	ALTEX ELECTRONICS, LTD	266.45	CHK	
DISB	139219	02/24/2020	AMAZON/SYNCB	164.14	CHK	
DISB	139220	02/24/2020	AMG PRINTING & MAILING, LLC	781.41	CHK	
DISB	139221	02/24/2020	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	139222	02/24/2020	AT&T	376.20	CHK	
DISB	139223	02/24/2020	AT&T	724.65	CHK	
DISB	139224	02/24/2020	AT&T	211.47	CHK	
DISB	139225	02/24/2020	AT&T (HIDTA)	514.21	CHK	
DISB	139226	02/24/2020	AT&T WIRELESS - PCT 4	39.60	CHK	
DISB	139227	02/24/2020	ATLANTIC DIVING SUPPLY, INC	17,308.24	CHK	
DISB	139228	02/24/2020	ATMOS ENERGY	2,574.42	CHK	
DISB	139229	02/24/2020	ATWOODS DISTRIBUTING LP	793.98	CHK	
DISB	139230	02/24/2020	B & G AUTO PARTS	280.35	CHK	
DISB	139231	02/24/2020	BARRY FIRE DEPT	800.00	CHK	
DISB	139232	02/24/2020	BEATY & SIPES LAW, PLLC	475.00	CHK	
DISB	139233	02/24/2020	BEATY & SIPES LAW, PLLC	1,482.80	CHK	
DISB	139234	02/24/2020	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	139235	02/24/2020	BLUE BOOK	456.95	CHK	
DISB	139236	02/24/2020	BM LOGISTICS	18,864.35	CHK	
DISB	139237	02/24/2020	BOB BARKER COMPANY INC	1,386.20	CHK	
DISB	139238	02/24/2020	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	139239	02/24/2020	CENTURYLINK	144.82	CHK	
DISB	139240	02/24/2020	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	139241	02/24/2020	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	139242	02/24/2020	CHUCK'S PAINT & BODY	1,374.96	CHK	
DISB	139243	02/24/2020	CIRCLE E ENTERPRISES INC	935.00	CHK	
DISB	139244	02/24/2020	CITIBANK	1,085.39	CHK	
DISB	139245	02/24/2020	CITY OF WAXAHACHIE	7,050.78	CHK	
DISB	139246	02/24/2020	CNA SURETY	92.50	CHK	
DISB	139247	02/24/2020	CODY KIDD	295.18	CHK	
DISB	139248	02/24/2020	CONNERS CRUSHED STONE	1,182.96	CHK	
DISB	139249	02/24/2020	COPY CENTER	46.45	CHK	
DISB	139250	02/24/2020	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	139251	02/24/2020	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	139252	02/24/2020	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	139253	02/24/2020	CORSICANA GLASS & MIRROR CO.	335.00	CHK	
DISB	139254	02/24/2020	COUNTY INFORMATION RESOURCES A	800.00	CHK	
DISB	139255	02/24/2020	COURTNEY PETERS	54.14	CHK	
DISB	139256	02/24/2020	DALLAS COUNTY JUVENILE DEPT	420.00	CHK	
DISB	139257	02/24/2020	DAMARA H. WATKINS	1,220.00	CHK	
DISB	139258	02/24/2020	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	139259	02/24/2020	DEAN THEDFORD OFFICE SUPPLY	7,688.01	CHK	
DISB	139260	02/24/2020	DELL MARKETING L P	280.86	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139261	02/24/2020	DELUXE FOR BUSINESS	444.66	CHK	
DISB	139262	02/24/2020	DOCUMENT SOLUTIONS	526.10	CHK	
DISB	139263	02/24/2020	DPS GENERAL SERVICES BUREAU	65.00	CHK	
DISB	139264	02/24/2020	ECONO SIGNS LLC	752.89	CHK	
DISB	139265	02/24/2020	EDDIE PERRY	411.00	CHK	
DISB	139266	02/24/2020	EDWARD M POLK & ASSOCIATES INC	120.00	CHK	
DISB	139267	02/24/2020	ELECTION SYSTEMS & SOFTWARE IN	2,353.39	CHK	
DISB	139268	02/24/2020	EMBASSY SUITES DENTON CONVENTI	216.96	CHK	
DISB	139269	02/24/2020	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	139270	02/24/2020	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139271	02/24/2020	ENGIE RESOURCES LLC	108.21	CHK	
DISB	139272	02/24/2020	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	139273	02/24/2020	EXPRESS TIRE COMPANY	50.00	CHK	
DISB	139274	02/24/2020	F.B. MCGREGOR, JR	47.28	CHK	
DISB	139275	02/24/2020	FEDEX - TXMAS	401.52	CHK	
DISB	139276	02/24/2020	FIRST RESPONSE SEARCH AND RESC	600.00	CHK	
DISB	139277	02/24/2020	FIVE STAR SERVICES INC	13,727.18	CHK	
DISB	139278	02/24/2020	FLAGS USA INC	619.00	CHK	
DISB	139279	02/24/2020	FREDDIE ALANIZ	505.50	CHK	
DISB	139280	02/24/2020	FRONTIER COMMUNICATIONS CORPOR	78.42	CHK	
DISB	139281	02/24/2020	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	139282	02/24/2020	GEORGE P BANE INC	44.06	CHK	
DISB	139283	02/24/2020	GILFILLAN HARDWARE	1,199.92	CHK	
DISB	139284	02/24/2020	GRAINGER - TXMAS	276.56	CHK	
DISB	139285	02/24/2020	GRAYSON COUNTY DEPT OF JUVENIL	5,363.00	CHK	
DISB	139286	02/24/2020	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	139287	02/24/2020	GUARDIAN SECURITY SOLUTIONS, L	625.00	CHK	
DISB	139288	02/24/2020	GUN BARREL TRANSMISSIONS	2,200.00	CHK	
DISB	139289	02/24/2020	HAVOC TRANSPORTATION DEMOLITIO	8,118.44	CHK	
DISB	139290	02/24/2020	HELMCAMP MATERIALS, LTD	2,972.96	CHK	
DISB	139291	02/24/2020	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	139292	02/24/2020	HOME DEPOT CREDIT SERVICES	1,101.54	CHK	
DISB	139293	02/24/2020	HUFFMAN COMMUNICATIONS SALES I	235.57	CHK	
DISB	139294	02/24/2020	HUNTER PALMER	933.00	CHK	
DISB	139295	02/24/2020	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	139296	02/24/2020	IJS COMPANY	215.62	CHK	
DISB	139297	02/24/2020	JAMES MANUFACTURING INC	170.00	CHK	
DISB	139298	02/24/2020	JAN WISE	247.50	CHK	
DISB	139299	02/24/2020	JANE MCCOLLUM	247.50	CHK	
DISB	139300	02/24/2020	JERRY'S CUSTOM GRAPHICS	30.00	CHK	
DISB	139301	02/24/2020	JOHN DEERE CREDIT	120,197.27	CHK	
DISB	139302	02/24/2020	JOHNSON OIL COMPANY	9,659.14	CHK	
DISB	139303	02/24/2020	JOSEPH AGUILAR	565.00	CHK	
DISB	139304	02/24/2020	JOSEPH PERES	959.43	CHK	
DISB	139305	02/24/2020	JUANITA BRAVO EDGECOMB	1,550.01	CHK	
DISB	139306	02/24/2020	JUDICIAL SYSTEMS, INC	3,039.00	CHK	
DISB	139307	02/24/2020	K & S TIRE TOWING & RECOVERY,	610.69	CHK	
DISB	139308	02/24/2020	KAREN CUNNINGHAM DENNISON	1,962.50	CHK	
DISB	139309	02/24/2020	KATHLEEN HODGE CAMERON	2,066.50	CHK	
DISB	139310	02/24/2020	KEATHLEY LAW OFFICE, PLLC	1,844.50	CHK	
DISB	139311	02/24/2020	KEATHLEY LAW OFFICE, PLLC	462.50	CHK	
DISB	139312	02/24/2020	KELLY R MYERS, ATTORNEY AT LAW	802.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139313	02/24/2020	KERENS FIRE DEPT	1,000.00	CHK	
DISB	139314	02/24/2020	KIRBY SMITH MACHINERY INC	1,754.71	CHK	
DISB	139315	02/24/2020	LANCE SUMPTER	2,271.72	CHK	
DISB	139316	02/24/2020	LAURNA JO TUCK	2,809.44	CHK	
DISB	139317	02/24/2020	LAW OFFICE OF KERRI ANDERSON D	1,862.50	CHK	
DISB	139318	02/24/2020	LAW OFFICE OF MICAH C HADEN	1,777.00	CHK	
DISB	139319	02/24/2020	LAW OFFICE OF SHANA STEIN	1,944.50	CHK	
DISB	139320	02/24/2020	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	139321	02/24/2020	LISA A EASLEY	92.00	CHK	
DISB	139322	02/24/2020	MARTIN MARIETTA MATERIALS, INC	31,018.86	CHK	
DISB	139323	02/24/2020	MARYJANE MCREYNOLDS	370.00	CHK	
DISB	139324	02/24/2020	MCCOY'S BUILDING SUPPLY	1,173.60	CHK	
DISB	139325	02/24/2020	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	139326	02/24/2020	METRO-REPRO, INC.	290.30	CHK	
DISB	139327	02/24/2020	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139328	02/24/2020	MILLS AUTO SUPPLY	23.98	CHK	
DISB	139329	02/24/2020	MITEL CLOUD SERVICES	1,248.94	CHK	
DISB	139330	02/24/2020	MONROE SYSTEMS FOR BUSINESS	207.62	CHK	
DISB	139331	02/24/2020	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139332	02/24/2020	MVM INC	9,049.52	CHK	
DISB	139333	02/24/2020	NATALIE ROBINSON	247.50	CHK	
DISB	139334	02/24/2020	NATIONAL ASSOCIATION FOR SEARC	1,050.00	CHK	
DISB	139335	02/24/2020	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	139336	02/24/2020	NAVARRO COLLEGE	2,399.00	CHK	
DISB	139337	02/24/2020	NAVARRO COUNTY CRIME STOPPERS	27.13	CHK	
DISB	139338	02/24/2020	NAVARRO COUNTY ELECTRIC CO-OP	93.46	CHK	
DISB	139339	02/24/2020	NAVARRO COUNTY GENERAL FUND	81,862.13	CHK	
DISB	139340	02/24/2020	NAVARRO COUNTY GENERAL FUND	182.70	CHK	
DISB	139341	02/24/2020	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	139342	02/24/2020	NAVARRO COUNTY HISTORICAL SOCI	1,000.00	CHK	
DISB	139343	02/24/2020	NAVARRO COUNTY R&B PCT 1	2,221.10	CHK	
DISB	139344	02/24/2020	NAVARRO COUNTY R&B PCT 2	2,221.10	CHK	
DISB	139345	02/24/2020	NAVARRO COUNTY R&B PCT 3	2,221.10	CHK	
DISB	139346	02/24/2020	NAVARRO COUNTY R&B PCT 4	2,221.10	CHK	
DISB	139347	02/24/2020	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	139348	02/24/2020	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	139349	02/24/2020	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	139350	02/24/2020	NAVCO SAFE & LOCK COMPANY	47.80	CHK	
DISB	139351	02/24/2020	NEAL GREEN, JR	1,162.50	CHK	
DISB	139352	02/24/2020	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	139353	02/24/2020	NORTH & EAST TEXAS COUNTY JUDG	850.00	CHK	
DISB	139354	02/24/2020	O'REILLY AUTOMOTIVE STORES INC	92.29	CHK	
DISB	139355	02/24/2020	OFFICE DEPOT INC-TXMAS	3,777.81	CHK	
DISB	139356	02/24/2020	OKLAHOMA CITY POLICE DEPARTME	1,799.01	CHK	
DISB	139357	02/24/2020	OLSEN FEED & SUPPLY	155.91	CHK	
DISB	139358	02/24/2020	PATTILLO, BROWN & HILL, LLP	2,900.00	CHK	
DISB	139359	02/24/2020	PHILIP R TAFT	8,912.50	CHK	
DISB	139360	02/24/2020	PHILLIPS TIRES	12.00	CHK	
DISB	139361	02/24/2020	POLYGRAPH SERVICES & INVESTIGA	525.00	CHK	
DISB	139362	02/24/2020	POTTER COUNTY SHERIFF'S OFFICE	80.98	CHK	
DISB	139363	02/24/2020	PS BUSINESS PARKS	46,715.97	CHK	
DISB	139364	02/24/2020	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139365	02/24/2020	PUTNAM K REITER	40.25	CHK	
DISB	139366	02/24/2020	RAINBOW INTERNATIONAL RESTORAT	185.80	CHK	
DISB	139367	02/24/2020	RAINEY & RAINEY, ATTORNEYS LP	316.00	CHK	
DISB	139368	02/24/2020	RANDALL BLACKWELL	423.02	CHK	
DISB	139369	02/24/2020	RANDALL COUNTY SHERIFF OFFICE	4,026.35	CHK	
DISB	139370	02/24/2020	RATTLER ROCK INC	16,110.05	CHK	
DISB	139371	02/24/2020	RAYMOND KEITH BROWN	2,755.76	CHK	
DISB	139372	02/24/2020	RDO EQUIPMENT COMPANY	94.76	CHK	
DISB	139373	02/24/2020	READYREFRESH	282.56	CHK	
DISB	139374	02/24/2020	RECOVERY HEALTHCARE CORP	1,153.00	CHK	
DISB	139375	02/24/2020	RENTERIA LAW FIRM, PLLC	462.50	CHK	
DISB	139376	02/24/2020	RESERVE ACCOUNT	10,000.00	CHK	
DISB	139377	02/24/2020	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	139378	02/24/2020	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	139379	02/24/2020	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	139380	02/24/2020	RITE OF PASSAGE, INC	6,595.76	CHK	
DISB	139381	02/24/2020	RIVER ROAD MANAGEMENT & CONSUL	6,331.83	CHK	
DISB	139382	02/24/2020	ROBERT L SAENZ	875.00	CHK	
DISB	139383	02/24/2020	SANDY DAVIS	248.36	CHK	
DISB	139384	02/24/2020	SCOTTISH INN & SUITES	329.06	CHK	
DISB	139385	02/24/2020	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	139386	02/24/2020	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	139387	02/24/2020	SMALL ENGINE SALES & SERVICE	147.65	CHK	
DISB	139388	02/24/2020	SMITH COUNTY JUVENILE SERVICES	220.00	CHK	
DISB	139389	02/24/2020	SOUTHERN HEALTH PARTNERS	131.13	CHK	
DISB	139390	02/24/2020	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	139391	02/24/2020	STACEY S MARTIN	3,918.50	CHK	
DISB	139392	02/24/2020	SUDDENLINK	358.75	CHK	
DISB	139393	02/24/2020	SUMPTER SERVICES LLC	8,778.61	CHK	
DISB	139394	02/24/2020	SUSAN A WALDRIP COURT REPORTIN	576.20	CHK	
DISB	139395	02/24/2020	T BAR D TRUCKING, LLC	4,011.53	CHK	
DISB	139396	02/24/2020	TACTICAL ENERGETIC ENTRY SYSTE	3,775.00	CHK	
DISB	139397	02/24/2020	TERMINIX	266.00	CHK	
DISB	139398	02/24/2020	TERRI GILLEN	466.00	CHK	
DISB	139399	02/24/2020	TEXAS A&M AGRILIFE EXTENSION S	980.00	CHK	
DISB	139400	02/24/2020	TEXAS ASSOC OF COUNTIES	3,280.00	CHK	
DISB	139401	02/24/2020	TEXAS ASSOC OF COUNTIES	3,019.00	CHK	
DISB	139402	02/24/2020	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	139403	02/24/2020	TEXAS BIT	947.70	CHK	
DISB	139404	02/24/2020	TEXAS CHIEF DEPUTIES ASSOCIATI	250.00	CHK	
DISB	139405	02/24/2020	TEXAS COLLEGE OF PROBATE JUDGE	50.00	CHK	
DISB	139406	02/24/2020	TEXAS DEPT OF PUBLIC SAFETY	7,719.93	CHK	
DISB	139407	02/24/2020	TEXAS DEPT OF PUBLIC SAFETY	1.00	CHK	
DISB	139408	02/24/2020	TEXAS DISTRICT & COUNTY ATTORN	242.00	CHK	
DISB	139409	02/24/2020	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	139410	02/24/2020	TEXAS ROAD & SIGN SUPPLY, LLC	626.44	CHK	
DISB	139411	02/24/2020	THE BEAUCHAMP FIRM	769.00	CHK	
DISB	139412	02/24/2020	THE BULOT COMPANY LLC	378.00	CHK	
DISB	139413	02/24/2020	THE JONES DEFENSE FIRM, DLLC	965.00	CHK	
DISB	139414	02/24/2020	THOMAS LAIDACKER	1,385.69	CHK	
DISB	139415	02/24/2020	TOMAS ECHARTEA	1,300.00	CHK	
DISB	139416	02/24/2020	TOMMY HALE	1,308.98	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	139417	02/24/2020	TOMMY MONTGOMERY SAND & GRAVEL	5,257.01	CHK	
DISB	139418	02/24/2020	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	139419	02/24/2020	TRUCK PARTS & SERVICE INC	287.43	CHK	
DISB	139420	02/24/2020	TX DEPT OF STATE HEALTH SERVIC	294.63	CHK	
DISB	139421	02/24/2020	TYLER TECHNOLOGIES INC	24,080.00	CHK	
DISB	139422	02/24/2020	ULINE	449.34	CHK	
DISB	139423	02/24/2020	UNION HIGH VFD	400.00	CHK	
DISB	139424	02/24/2020	US CORRECTIONS, LLC	821.40	CHK	
DISB	139425	02/24/2020	US FLEET TRACKING LLC	100.00	CHK	
DISB	139426	02/24/2020	USE OF FORCE CONSULTANTS	300.00	CHK	
DISB	139427	02/24/2020	VERIZON WIRELESS	2,063.71	CHK	
DISB	139428	02/24/2020	VERIZON WIRELESS INC	294.05	CHK	
DISB	139429	02/24/2020	VERL O CHILDERS JR PH D	864.20	CHK	
DISB	139430	02/24/2020	WEST PUBLISHING CORP	412.00	CHK	
DISB	139431	02/24/2020	WEX BANK	210.90	CHK	
DISB	139432	02/24/2020	WILLIAM GROVER THOMPSON	250.00	CHK	
DISB	139433	02/24/2020	WILSON CULVERTS INC	753.90	CHK	
DISB	139434	02/24/2020	XEROX CORP - TXMAS	7,096.56	CHK	
DISB	139435	02/24/2020	ZAYO GROUP, LLC	695.59	CHK	
DISB	139436	02/24/2020	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	139437	02/26/2020	AFLAC	3,323.04	CHK	
DISB	139438	02/26/2020	AFLAC - SHELTERED	13,075.56	CHK	
DISB	139439	02/26/2020	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	139440	02/26/2020	CONTINENTAL AMERICAN INSURANC	400.94	CHK	
DISB	139441	02/26/2020	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	139442	02/26/2020	NAVARRO CO HEALTH INSURANCE F	290,564.17	CHK	
DISB	139443	02/26/2020	NAVARRO COUNTY HEALTH INSURAN	4,582.10	CHK	
DISB	139444	02/26/2020	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	139445	02/26/2020	NAVARRO CREDIT UNION	16,926.47	CHK	
DISB	139446	02/26/2020	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	139447	02/26/2020	PAYROLL CLEARING	411,574.27	CHK	
DISB	139448	02/26/2020	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	139449	02/26/2020	TEXAS MUNICIPAL POLICE ASSOC	1,498.00	CHK	
DISB	139450	02/26/2020	UNITED WAY	22.00	CHK	
DISB	139451	02/26/2020	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	139452	02/26/2020	YMCA OF CORSICANA	238.00	CHK	
DISB	139453	02/27/2020	B E A R	129.95	CHK	
DISB	139454	02/27/2020	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	A00463	02/12/2020	IRS-FICA TAXES	74,413.46	ACH	
DISB	A00464	02/12/2020	IRS-FIT TAXES	51,075.80	ACH	
DISB	A00465	02/12/2020	IRS-MEDICARE TAXES	17,403.40	ACH	
DISB	A00466	02/12/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	
DISB	A00467	02/26/2020	IRS-FICA TAXES	71,865.62	ACH	
DISB	A00468	02/26/2020	IRS-FIT TAXES	49,007.47	ACH	
DISB	A00469	02/26/2020	IRS-MEDICARE TAXES	16,807.62	ACH	
DISB	A00470	02/26/2020	TCDRS-RETIREMENT	218,375.90	ACH	
DISB	A00471	02/26/2020	TX STATE DISBURSEMENT UNIT-CHI	2,952.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	129.95
505 TOTAL CHECKS	17,492,296.22
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	504,853.59
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514 TOTAL ALL CHECKS	17,997,149.81