

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	304	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	21,621.77	CHK	
RB 2	305	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	85.73	CHK	
RB 2	306	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	17,980.97	CHK	
RB 2	307	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	22,192.98	CHK	
RB 2	308	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	25,243.37	CHK	
SPECIALREV	310	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	352.75	CHK	
SPECIALREV	311	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	13.33	CHK	
SPECIALREV	312	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	4.00	CHK	
SPECIALREV	313	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	1.80	CHK	
RB 4	314	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	18,889.09	CHK	
SPECIALREV	314	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,190.52	CHK	
RB 3	315	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	21,752.12	CHK	
RB 4	315	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	70.76	CHK	
SPECIALREV	315	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	674.31	CHK	
RB 3	316	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	76.11	CHK	
RB 4	316	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	15,026.71	CHK	
SPECIALREV	316	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
RB 3	317	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	14,308.97	CHK	
RB 4	317	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	17,095.71	CHK	
SPECIALREV	317	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	157.17	CHK	
RB 3	318	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	15,716.65	CHK	
SPECIALREV	318	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
RB 4	318	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	21,632.13	CHK	
RB 3	319	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	20,663.57	CHK	
SPECIALREV	319	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	3,369.00	CHK	
SPECIALREV	320	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	721.64	CHK	
FLOOD	1331	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	6,291.40	CHK	
FLOOD	1332	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1868	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	1,594.14	CHK	
DAFOR	1869	04/09/2019	AMANDA SANCHEZ	150.00	CHK	
DAFOR	1870	04/09/2019	NAVARRO COUNTY SHERIFF OFFICE	273.60	CHK	
DAFOR	1871	04/09/2019	RAFAEL MARCHAN	614.00	CHK	
SHERIFF	2202	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	71.70	CHK	
HEALTH	2305	04/23/2019	TAC HEBP	289,021.16	CHK	
HEALTH	2306	04/30/2019	TDCJ - CASHIERS OFFICE	5,034.82	CHK	
JUV PROB	2970	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	49.27	CHK	
JUV PROB	2971	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	8,055.11	CHK	
JUV PROB	2972	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	12,754.12	CHK	
JUV PROB	2973	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	10,778.51	CHK	
RB 1	3058	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	15,375.37	CHK	
RB 1	3059	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	74.89	CHK	
RB 1	3060	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,213.12	CHK	
RB 1	3061	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	22,372.83	CHK	
RB 1	3062	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	44,403.39	CHK	
RB 1	3063	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	23,475.52	CHK	
REVOLVING	3310	04/15/2019	NAVARRO COUNTY GENERAL FUND	361,168.26	CHK	
REVOLVING	3311	04/15/2019	NAVARRO COUNTY R&B PCT 1	19,472.55	CHK	
REVOLVING	3312	04/15/2019	NAVARRO COUNTY R&B PCT 2	19,472.55	CHK	
REVOLVING	3313	04/15/2019	NAVARRO COUNTY R&B PCT 3	19,472.55	CHK	
REVOLVING	3314	04/15/2019	NAVARRO COUNTY R&B PCT 4	19,472.54	CHK	
REVOLVING	3315	04/15/2019	DEBT SERVICE FUND	13,485.04	CHK	
REVOLVING	3316	04/15/2019	NAVARRO CTY. FLOOD CONTROL FUN	6,498.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4252	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	3,675.71	CHK	
HIDTA	4253	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	52,086.94	CHK	
HIDTA	4254	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	252.96	CHK	
HIDTA	4255	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	44,045.08	CHK	
HIDTA	4256	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	70,884.07	CHK	
HIDTA	4257	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	93,332.02	CHK	
HIDTA	4258	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	55,846.48	CHK	
CSCD	4682	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	5,054.89	CHK	
CSCD	4683	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	249.29	CHK	
CSCD	4684	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
CSCD	4685	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	2,268.35	CHK	
CSCD	4686	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	41,598.19	CHK	
GENERAL	17223	04/04/2019	JP JURY FUND	72.00	CHK	
GENERAL	17224	04/04/2019	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17225	04/08/2019	NAVARRO COUNTY DISBURSEMENT F	151,377.87	CHK	
GENERAL	17226	04/08/2019	SPECIAL REVENUE FUNDS	352.75	CHK	
GENERAL	17227	04/08/2019	NORTH TX HIDTA FUND	3,675.71	CHK	
GENERAL	17228	04/08/2019	NORTH TX HIDTA FUND	52,086.94	CHK	
GENERAL	17229	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	2,988.62	CHK	
GENERAL	17230	04/09/2019	NORTH TX HIDTA FUND	252.96	CHK	
GENERAL	17231	04/09/2019	SPECIAL REVENUE FUNDS	13.33	CHK	
GENERAL	17232	04/09/2019	SPECIAL REVENUE FUND	4.00	CHK	
GENERAL	17233	04/09/2019	SPECIAL REVENUE FUNDS	1.80	CHK	
CSCD	17234	04/09/2019	NAVARRO COUNTY DISBURSEMENT F	249.29	CHK	04/09/2019
GENERAL	17235	04/11/2019	NAVARRO COUNTY DISBURSEMENT F	552,677.35	CHK	
GENERAL	17236	04/11/2019	NORTH TX HIDTA FUND	44,045.08	CHK	
GENERAL	17237	04/11/2019	SPECIAL REVENUE FUNDS	2,190.52	CHK	
GENERAL	17238	04/11/2019	SPECIAL REVENUE FUND	674.31	CHK	
GENERAL	17239	04/11/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17240	04/15/2019	NAVARRO COUNTY TRUST FUND	90.00	CHK	
GENERAL	17241	04/15/2019	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	17242	04/15/2019	JP JURY FUND	54.00	CHK	
GENERAL	17243	04/15/2019	COUNTY CLERK JURY FUND	848.00	CHK	
GENERAL	17244	04/16/2019	REGENT & ASSOCIATES	5,000.00	CHK	
GENERAL	17245	04/22/2019	NAVARRO COUNTY DISBURSEMENT F	308,127.05	CHK	
GENERAL	17246	04/22/2019	SPECIAL REVENUE FUNDS	157.17	CHK	
GENERAL	17247	04/22/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17248	04/22/2019	NORTH TX HIDTA FUND	70,884.07	CHK	
GENERAL	17249	04/22/2019	NORTH TX HIDTA FUND	93,332.02	CHK	
GENERAL	17250	04/22/2019	NAVARRO COUNTY TRUST FUND	14.00	CHK	
GENERAL	17251	04/22/2019	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17252	04/22/2019	JP JURY FUND	70.00	CHK	
GENERAL	17253	04/22/2019	DISTRICT CLERK JURY BOX #3	396.00	CHK	
GENERAL	17254	04/25/2019	DISTRICT CLERK JURY BOX #2	440.00	CHK	
GENERAL	17255	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	255,479.62	CHK	
GENERAL	17256	04/26/2019	NAVARRO COUNTY DISBURSEMENT F	752,486.97	CHK	
GENERAL	17257	04/26/2019	NORTH TX HIDTA FUND	55,846.48	CHK	
GENERAL	17258	04/26/2019	SPECIAL REVENUE FUNDS	3,369.00	CHK	
GENERAL	17259	04/26/2019	SPECIAL REVENUE FUND	721.64	CHK	
GENERAL	17260	04/29/2019	NAVARRO COUNTY DISBURSEMENT F	3,505.00	CHK	
DISB	134610	04/08/2019	EMBASSY SUITES SAN MARCOS HOTE	342.70	CHK	
DISB	134611	04/08/2019	EMBASSY SUITES SAN MARCOS HOTE	342.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134612	04/08/2019	ABC FERTILIZER & SUPPLY INC	35.00	CHK	
DISB	134613	04/08/2019	ADVOCACY CENTER FOR CRIME VICT	947.00	CHK	
DISB	134614	04/08/2019	AKV PLUMBING CONTRACTORS	487.63	CHK	
DISB	134615	04/08/2019	ALIGNMENT KING	89.95	CHK	
DISB	134616	04/08/2019	AMERSOL INC	1,128.00	CHK	
DISB	134617	04/08/2019	AMG PRINTING & MAILING, LLC	766.12	CHK	
DISB	134618	04/08/2019	ARNOLD CRUSHED STONE	399.91	CHK	
DISB	134619	04/08/2019	ASCO EQUIPMENT	108.90	CHK	
DISB	134620	04/08/2019	AT&T MOBILITY- HIDTA ONLY	556.84	CHK	
DISB	134621	04/08/2019	AT&TSERVICES INC.	18,483.61	CHK	
DISB	134622	04/08/2019	ATMOS ENERGY	124.47	CHK	
DISB	134623	04/08/2019	ATMOS ENERGY - HIDTA ACCT	371.31	CHK	
DISB	134624	04/08/2019	ATWOODS DISTRIBUTING LP	1,379.34	CHK	
DISB	134625	04/08/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	134626	04/08/2019	B & G AUTO PARTS	533.40	CHK	
DISB	134627	04/08/2019	BANNON & ASSOCIATES LLC	500.00	CHK	
DISB	134628	04/08/2019	BAYLOR UNIVERSITY MEDICAL CENT	139.74	CHK	
DISB	134629	04/08/2019	BM LOGISTICS	2,820.00	CHK	
DISB	134630	04/08/2019	BOB BARKER COMPANY INC	143.04	CHK	
DISB	134631	04/08/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	134632	04/08/2019	CDCAT - REGION VI	40.00	CHK	
DISB	134633	04/08/2019	CECILY NORS	183.72	CHK	
DISB	134634	04/08/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	134635	04/08/2019	CENTURYLINK	39.63	CHK	
DISB	134636	04/08/2019	CHATFIELD WATER SUPPLY	111.00	CHK	
DISB	134637	04/08/2019	CHRIS ALDAMA	315.08	CHK	
DISB	134638	04/08/2019	CHRIS GARRETT	69.22	CHK	
DISB	134639	04/08/2019	CHUCK'S PAINT & BODY	900.00	CHK	
DISB	134640	04/08/2019	CIMA COMPANIES INC	1,175.50	CHK	
DISB	134641	04/08/2019	CITY OF ARLINGTON	1,012.45	CHK	
DISB	134642	04/08/2019	CITY OF BLOOMING GROVE	82.41	CHK	
DISB	134643	04/08/2019	CITY OF CORSICANA	31.60	CHK	
DISB	134644	04/08/2019	CITY OF DAWSON	78.11	CHK	
DISB	134645	04/08/2019	CITY OF KERENS	99.50	CHK	
DISB	134646	04/08/2019	COPY CENTER	82.50	CHK	
DISB	134647	04/08/2019	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	134648	04/08/2019	CORSICANA NAPA AUTO PARTS	1,828.15	CHK	
DISB	134649	04/08/2019	CORSICANA WATER DEPT	6,855.77	CHK	
DISB	134650	04/08/2019	CORSICANA WELDING & INDUSTRIAL	53.42	CHK	
DISB	134651	04/08/2019	COUNTY TREASURER'S ASSOC OF TE	10.00	CHK	
DISB	134652	04/08/2019	COVERTTRACK GROUP INC	1,440.00	CHK	
DISB	134653	04/08/2019	DAMARA H. WATKINS	3,060.00	CHK	
DISB	134654	04/08/2019	DANNIE PATRICK CAUBLE	2,312.66	CHK	
DISB	134655	04/08/2019	DEAN THEDFORD OFFICE SUPPLY	3,540.48	CHK	
DISB	134656	04/08/2019	DPS GENERAL SERVICES BUREAU	65.00	CHK	
DISB	134657	04/08/2019	ECONO SIGNS LLC	126.79	CHK	
DISB	134658	04/08/2019	ELECTION SYSTEMS & SOFTWARE IN	6,702.58	CHK	
DISB	134659	04/08/2019	ENGIE RESOURCES LLC	5,681.27	CHK	
DISB	134660	04/08/2019	EXPRESS TIRE COMPANY	2,115.00	CHK	
DISB	134661	04/08/2019	F.B. MCGREGOR, JR	41.97	CHK	
DISB	134662	04/08/2019	FEDEX - TXMAS	255.13	CHK	
DISB	134663	04/08/2019	FIVE STAR SERVICES INC	10,114.07	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134664	04/08/2019	FORTSON CONTRACTING	300.00	CHK	
DISB	134665	04/08/2019	FRANK KENT COUNTRY, LLC	277.33	CHK	
DISB	134666	04/08/2019	GALLS LLC	233.03	CHK	
DISB	134667	04/08/2019	GIBSON FENCING	3,250.00	CHK	
DISB	134668	04/08/2019	GILFILLAN HARDWARE	113.41	CHK	
DISB	134669	04/08/2019	GREEN SUPPLY INC	209.49	CHK	
DISB	134670	04/08/2019	GREENWORX PRINTING	880.34	CHK	
DISB	134671	04/08/2019	GTS TECHNOLOGY SOLUTIONS, INC	2,174.24	CHK	
DISB	134672	04/08/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	134673	04/08/2019	HADEN AUTO REPAIR	3,711.32	CHK	
DISB	134674	04/08/2019	HAVOC TRANSPORTATION DEMOLITIO	6,822.40	CHK	
DISB	134675	04/08/2019	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	134676	04/08/2019	HOME DEPOT CREDIT SERVICES	128.33	CHK	
DISB	134677	04/08/2019	HOMWOOD SUITES BY HILTON NEW	106.22	CHK	
DISB	134678	04/08/2019	HUFFMAN COMMUNICATIONS SALES I	18,991.50	CHK	
DISB	134679	04/08/2019	ICS JAIL SUPPLIES, INC	3,241.00	CHK	
DISB	134680	04/08/2019	IJS COMPANY	4,926.97	CHK	
DISB	134681	04/08/2019	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	134682	04/08/2019	IRVING POLICE DEPT	3,781.13	CHK	
DISB	134683	04/08/2019	JERAMIE BYRD	2,757.43	CHK	
DISB	134684	04/08/2019	JOHNSON OIL COMPANY	5,355.12	CHK	
DISB	134685	04/08/2019	JOSEPH AGUILAR	2,510.00	CHK	
DISB	134686	04/08/2019	JOSHUA B. GRADICK	1,487.78	CHK	
DISB	134687	04/08/2019	JUSTIN TAYLOR	1,143.51	CHK	
DISB	134688	04/08/2019	K & E HOSE & FITTINGS	54.61	CHK	
DISB	134689	04/08/2019	KAREN CUNNINGHAM DENNISON	1,529.00	CHK	
DISB	134690	04/08/2019	KAYE MARTIN	137.50	CHK	
DISB	134691	04/08/2019	KEATHLEY LAW OFFICE, PLLC	1,045.00	CHK	
DISB	134692	04/08/2019	KELLY R MYERS, ATTORNEY AT LAW	203.00	CHK	
DISB	134693	04/08/2019	KELLY SIMMONS, CSR	74.24	CHK	
DISB	134694	04/08/2019	LANCE SUMPTER	510.01	CHK	
DISB	134695	04/08/2019	LANE'S AUTO UPHOLSTERY	100.00	CHK	
DISB	134696	04/08/2019	LAW OFFICE OF DANIEL BILTZ	870.00	CHK	
DISB	134697	04/08/2019	LAW OFFICE OF MICAH C HADEN	2,358.00	CHK	
DISB	134698	04/08/2019	LAW OFFICE OF MICHAEL J CRAWFO	1,000.00	CHK	
DISB	134699	04/08/2019	LAW OFFICE OF SHANA STEIN	8,202.50	CHK	
DISB	134700	04/08/2019	LAWSON PRODUCTS INC	161.08	CHK	
DISB	134701	04/08/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	134702	04/08/2019	LESLIE KIRK CSR	3,569.00	CHK	
DISB	134703	04/08/2019	LISA A EASLEY	42.00	CHK	
DISB	134704	04/08/2019	LORIE STOVALL	401.78	CHK	
DISB	134705	04/08/2019	MARTIN MARIETTA MATERIALS, INC	22,763.88	CHK	
DISB	134706	04/08/2019	MAVERICK METALS TRADING INC	128.25	CHK	
DISB	134707	04/08/2019	MCCOY'S BUILDING SUPPLY	1,204.72	CHK	
DISB	134708	04/08/2019	MEDICAL SURGICAL & COMPCARE EN	180.00	CHK	
DISB	134709	04/08/2019	MELANIE HYDER	131.89	CHK	
DISB	134710	04/08/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	134711	04/08/2019	MICHAEL WIDO	2,878.54	CHK	
DISB	134712	04/08/2019	MOIR WATERSHED SERVICES	3,041.40	CHK	
DISB	134713	04/08/2019	MOORE TIRE & AUTO	31.00	CHK	
DISB	134714	04/08/2019	MVM INC	7,472.16	CHK	
DISB	134715	04/08/2019	NATALIE ROBINSON	356.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134716	04/08/2019	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	134717	04/08/2019	NATIONAL BUSINESS FURNITURE	340.10	CHK	
DISB	134718	04/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	134719	04/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	134720	04/08/2019	NAVARRO COUNTY ELECTRIC CO-OP	372.80	CHK	
DISB	134721	04/08/2019	NAVARRO COUNTY GENERAL FUND	164.85	CHK	
DISB	134722	04/08/2019	NAVCO SAFE & LOCK COMPANY	238.90	CHK	
DISB	134723	04/08/2019	NEAL GREEN, JR	987.00	CHK	
DISB	134724	04/08/2019	NORMAN G ABRAMS III	2,681.97	CHK	
DISB	134725	04/08/2019	NORTH TEXAS JPCA	100.00	CHK	
DISB	134726	04/08/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	134727	04/08/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	134728	04/08/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	134729	04/08/2019	OFFICE DEPOT INC-TXMAS	1,678.45	CHK	
DISB	134730	04/08/2019	OLSEN FEED & SUPPLY	18.00	CHK	
DISB	134731	04/08/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	134732	04/08/2019	PHILIP R TAFT	4,687.50	CHK	
DISB	134733	04/08/2019	PITNEY BOWES INC	1,049.04	CHK	
DISB	134734	04/08/2019	PRECISION AUTO GLASS	369.16	CHK	
DISB	134735	04/08/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	134736	04/08/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	134737	04/08/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	134738	04/08/2019	PURVIS INDUSTRIES LTD	25.70	CHK	
DISB	134739	04/08/2019	QUE TEL CORP	3,500.00	CHK	
DISB	134740	04/08/2019	REDWOOD TOXICOLOGY LABORATORY,	633.74	CHK	
DISB	134741	04/08/2019	REPUBLIC SERVICES #069	1,421.23	CHK	
DISB	134742	04/08/2019	REPUBLIC SERVICES #794	270.48	CHK	
DISB	134743	04/08/2019	RICK MILTEER	959.99	CHK	
DISB	134744	04/08/2019	ROBERT L SAENZ	1,155.00	CHK	
DISB	134745	04/08/2019	ROMCO EQUIPMENT CO	761.90	CHK	
DISB	134746	04/08/2019	RUSTY'S AUTO SERVICE & REPAIR	1,594.14	CHK	
DISB	134747	04/08/2019	SHERIFF, PETTY CASH	107.52	CHK	
DISB	134748	04/08/2019	SHERLYN CURTIS	825.38	CHK	
DISB	134749	04/08/2019	SIGNATURE FLOORS AND MORE, INC	4,431.24	CHK	
DISB	134750	04/08/2019	SMALL ENGINE SALES & SERVICE	838.77	CHK	
DISB	134751	04/08/2019	SOUTHERN HEALTH PARTNERS	2,201.53	CHK	
DISB	134752	04/08/2019	SOUTHWEST FILING & STORAGE	91.45	CHK	
DISB	134753	04/08/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	134754	04/08/2019	SUSAN A WALDRIP COURT REPORTIN	4,623.28	CHK	
DISB	134755	04/08/2019	T BAR D TRUCKING LLC	6,561.42	CHK	
DISB	134756	04/08/2019	TERRI WESTBROOK	192.50	CHK	
DISB	134757	04/08/2019	TEXAS ASSOC OF COUNTIES	200.00	CHK	
DISB	134758	04/08/2019	TEXAS ASSOCIATION OF COUNTIES	840.00	CHK	
DISB	134759	04/08/2019	TEXAS ASSOCIATION OF COUNTIES	340.00	CHK	04/08/2019
DISB	134760	04/08/2019	TEXAS BIT	5,684.91	CHK	
DISB	134761	04/08/2019	TEXAS DEPARTMENT OF MOTOR VEHI	37.50	CHK	
DISB	134762	04/08/2019	TEXAS DEPT OF PUBLIC SAFETY	10,130.64	CHK	
DISB	134763	04/08/2019	TEXAS STATE UNIVERSITY	200.00	CHK	
DISB	134764	04/08/2019	TOMAS ECHARTEA	200.00	CHK	
DISB	134765	04/08/2019	TREADMAXX TIRE DISTRIBUTORS, I	3,195.68	CHK	
DISB	134766	04/08/2019	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	134767	04/08/2019	TRUCK PARTS & SERVICE INC	290.12	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134768	04/08/2019	US CORRECTIONS LLC	530.00	CHK	
DISB	134769	04/08/2019	US MED DISPOSAL INC	500.00	CHK	
DISB	134770	04/08/2019	VALVOLINE EXPRESS CARE	35.00	CHK	
DISB	134771	04/08/2019	WATKINS DEVELOPMENT CORP	1,937.00	CHK	
DISB	134772	04/08/2019	WATSON AIR CONDITIONING CO.	731.25	CHK	
DISB	134773	04/08/2019	WELCH STATE BANK	2,933.21	CHK	
DISB	134774	04/08/2019	WEST PUBLISHING CORP	107.00	CHK	
DISB	134775	04/08/2019	WILLIAM EARL PRICE	1,012.50	CHK	
DISB	134776	04/08/2019	WILLIAM GROVER THOMPSON	300.00	CHK	
DISB	134777	04/08/2019	WILLIAMS GIN & GRAIN COMPANY	4.35	CHK	
DISB	134778	04/08/2019	WINDSTREAM	234.52	CHK	
DISB	134779	04/08/2019	XEROX CORP - TXMAS	2,245.96	CHK	
DISB	134780	04/08/2019	NAVARRO COUNTY GENERAL FUND	340.00	CHK	
DISB	134781	04/09/2019	TEXAS ASSN OF COUNTIES	3,866.76	CHK	
DISB	134782	04/11/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	134783	04/11/2019	NAVARRO CREDIT UNION	17,460.16	CHK	
DISB	134784	04/11/2019	PAYROLL CLEARING	421,139.72	CHK	
DISB	134785	04/11/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	134786	04/22/2019	RENAISSANCE AUSTIN HOTEL	333.50	CHK	
DISB	134787	04/22/2019	RENAISSANCE AUSTIN HOTEL	500.25	CHK	
DISB	134788	04/22/2019	RENAISSANCE AUSTIN HOTEL	500.25	CHK	
DISB	134789	04/22/2019	RENAISSANCE AUSTIN HOTEL	500.25	CHK	
DISB	134790	04/22/2019	RENAISSANCE AUSTIN HOTEL	500.25	CHK	
DISB	134791	04/22/2019	TEXAS STATE UNIVERSITY	100.00	CHK	
DISB	134792	04/22/2019	AARON COTTONGAME	247.50	CHK	
DISB	134793	04/22/2019	ADAM HOLLIFIELD	247.50	CHK	
DISB	134794	04/22/2019	AMARILLO POLICE DEPARTMENT	643.62	CHK	
DISB	134795	04/22/2019	AMAZON/SYNCB	912.74	CHK	
DISB	134796	04/22/2019	AMERICAN FORENSICS, LLC	1,700.00	CHK	
DISB	134797	04/22/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	134798	04/22/2019	ANTHONY LARREMORE	247.50	CHK	
DISB	134799	04/22/2019	APEX STRATEGIC INVESTIGATIONS,	2,165.80	CHK	
DISB	134800	04/22/2019	AT&T WIRELESS	39.26	CHK	
DISB	134801	04/22/2019	AT&T- HIDTA ONLY	51.08	CHK	
DISB	134802	04/22/2019	AT&TSERVICES INC.	1,372.80	CHK	
DISB	134803	04/22/2019	ATMOS ENERGY	1,492.12	CHK	
DISB	134804	04/22/2019	ATWOODS DISTRIBUTING LP	1,394.61	CHK	
DISB	134805	04/22/2019	AVENU INSIGHTS & ANALYTICS, LL	6,721.00	CHK	
DISB	134806	04/22/2019	B & G AUTO PARTS	483.85	CHK	
DISB	134807	04/22/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	134808	04/22/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	134809	04/22/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	134810	04/22/2019	BM LOGISTICS	3,539.40	CHK	
DISB	134811	04/22/2019	CANADIAN COUNTY SHERIFF'S OFFI	1,161.44	CHK	
DISB	134812	04/22/2019	CAP FLEET UPFITTERS, LLC	378.00	CHK	
DISB	134813	04/22/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	134814	04/22/2019	CHARLIE YORK	247.50	CHK	
DISB	134815	04/22/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	134816	04/22/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	134817	04/22/2019	CIRCLE E ENTERPRISES INC	1,488.73	CHK	
DISB	134818	04/22/2019	CITIBANK	2,365.90	CHK	
DISB	134819	04/22/2019	CITY OF CORSICANA	56.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134820	04/22/2019	CITY OF DALLAS POLICE DEPT	5,069.20	CHK	
DISB	134821	04/22/2019	CITY OF RICHARDSON POLICE DEPT	2,919.52	CHK	
DISB	134822	04/22/2019	CONNIE HICKMAN	522.21	CHK	
DISB	134823	04/22/2019	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	134824	04/22/2019	COPY CENTER	47.90	CHK	
DISB	134825	04/22/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	134826	04/22/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	134827	04/22/2019	CORSICANA CLEANERS & LAUNDRY S	80.00	CHK	
DISB	134828	04/22/2019	CORSICANA DAILY SUN INC	164.10	CHK	
DISB	134829	04/22/2019	CORSICANA GLASS & MIRROR CO.	236.00	CHK	
DISB	134830	04/22/2019	CORSICANA NAPA AUTO PARTS	1,564.91	CHK	
DISB	134831	04/22/2019	CROWNE PLAZA HOTEL	310.50	CHK	
DISB	134832	04/22/2019	DALLAS COUNTY SHERIFF'S OFFICE	3,782.16	CHK	
DISB	134833	04/22/2019	DAMARA H. WATKINS	4,437.00	CHK	
DISB	134834	04/22/2019	DARRELL WALLER	522.21	CHK	
DISB	134835	04/22/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	134836	04/22/2019	DEALERS ELECTRICAL SUPPLY	36.12	CHK	
DISB	134837	04/22/2019	DEAN THEDFORD OFFICE SUPPLY	747.88	CHK	
DISB	134838	04/22/2019	DEBBIE ROBINSON	192.50	CHK	
DISB	134839	04/22/2019	DEBORA G. SANCHEZ	787.50	CHK	
DISB	134840	04/22/2019	DH TECHNOLOGIES	2,678.00	CHK	
DISB	134841	04/22/2019	DISTRICT ATTORNEY 47TH JUDICIA	275.35	CHK	
DISB	134842	04/22/2019	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	134843	04/22/2019	EAGLE AUTO TECHNIQUE	265.45	CHK	
DISB	134844	04/22/2019	EDDIE MOORE	773.86	CHK	
DISB	134845	04/22/2019	EDDIE PERRY	773.86	CHK	
DISB	134846	04/22/2019	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	134847	04/22/2019	ELECTION SYSTEMS & SOFTWARE IN	36.75	CHK	
DISB	134848	04/22/2019	ELLIS COUNTY SHERIFF'S DEPT	2,571.80	CHK	
DISB	134849	04/22/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	134850	04/22/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134851	04/22/2019	ENGIE RESOURCES LLC	10,570.65	CHK	
DISB	134852	04/22/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	134853	04/22/2019	EXPRESS TIRE COMPANY	2,600.00	CHK	
DISB	134854	04/22/2019	FEDEX - TXMAS	605.60	CHK	
DISB	134855	04/22/2019	FIVE STAR SERVICES INC	9,966.81	CHK	
DISB	134856	04/22/2019	FOOD RITE INC	61.46	CHK	
DISB	134857	04/22/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	134858	04/22/2019	GARY N HOLLOWAY	5,250.00	CHK	
DISB	134859	04/22/2019	GILFILLAN HARDWARE	22.54	CHK	
DISB	134860	04/22/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	134861	04/22/2019	GRIFFIN ROUGHTON FUNERAL HOME	475.00	CHK	
DISB	134862	04/22/2019	GT DISTRIBUTORS INC	627.00	CHK	
DISB	134863	04/22/2019	H E B GROCERY #238 100481510	22.20	CHK	
DISB	134864	04/22/2019	HAVOC TRANSPORTATION DEMOLITIO	8,961.82	CHK	
DISB	134865	04/22/2019	HOLT CAT	1,187.56	CHK	
DISB	134866	04/22/2019	HOME DEPOT CREDIT SERVICES	70.93	CHK	
DISB	134867	04/22/2019	ICS JAIL SUPPLIES, INC	480.30	CHK	
DISB	134868	04/22/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	134869	04/22/2019	IJS COMPANY	2,692.49	CHK	
DISB	134870	04/22/2019	INTEGRATED ACCESS SYSTEMS	761.50	CHK	
DISB	134871	04/22/2019	ISI COMMERCIAL REFRIGERATION	1,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134872	04/22/2019	JACK HEROD TRUCKING INC	160.00	CHK	
DISB	134873	04/22/2019	JACKIE FREELAND	522.21	CHK	
DISB	134874	04/22/2019	JACOBSON LAW FIRM PC	1,020.11	CHK	
DISB	134875	04/22/2019	JAMES KIRK	11.97	CHK	
DISB	134876	04/22/2019	JARVIS-PARIS-MURPHY CO INC	34.50	CHK	
DISB	134877	04/22/2019	JASON GRANT	773.86	CHK	
DISB	134878	04/22/2019	JOHNSON OIL COMPANY	6,051.25	CHK	
DISB	134879	04/22/2019	JOSEPH AGUILAR	2,695.00	CHK	
DISB	134880	04/22/2019	K & S TIRE TOWING & RECOVERY,	973.10	CHK	
DISB	134881	04/22/2019	KAREN CUNNINGHAM DENNISON	3,989.00	CHK	
DISB	134882	04/22/2019	KAUFMAN COUNTY AUDITOR	2,713.19	CHK	
DISB	134883	04/22/2019	KEATHLEY LAW OFFICE, PLLC	965.50	CHK	
DISB	134884	04/22/2019	KELLY R MYERS, ATTORNEY AT LAW	2,950.00	CHK	
DISB	134885	04/22/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	134886	04/22/2019	KERENS GRAIN & ELEVATOR	46.25	CHK	
DISB	134887	04/22/2019	KRYSTAL MCCOLLUM	82.50	CHK	
DISB	134888	04/22/2019	LANCE SUMPTER	792.15	CHK	
DISB	134889	04/22/2019	LAURNA JO TUCK	2,910.00	CHK	
DISB	134890	04/22/2019	LAW OFFICE OF DANIEL BILTZ	1,130.00	CHK	
DISB	134891	04/22/2019	LAW OFFICE OF KERRI ANDERSON D	350.00	CHK	
DISB	134892	04/22/2019	LAW OFFICE OF MICAH C HADEN	4,449.50	CHK	
DISB	134893	04/22/2019	LAW OFFICE OF MICHAEL J CRAWFO	2,475.00	CHK	
DISB	134894	04/22/2019	LAW OFFICE OF MICHAEL J CRAWFO	525.00	CHK	
DISB	134895	04/22/2019	LAW OFFICE OF SHANA STEIN	3,892.00	CHK	
DISB	134896	04/22/2019	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	134897	04/22/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	134898	04/22/2019	LIMESTONE COUNTY JUVENILE PROB	5,318.00	CHK	
DISB	134899	04/22/2019	LINDA GOOD	82.50	CHK	
DISB	134900	04/22/2019	LISA A EASLEY	4,559.00	CHK	
DISB	134901	04/22/2019	LISA CLAY	192.50	CHK	
DISB	134902	04/22/2019	LUBBOCK COUNTY SHERIFF'S OFFIC	9,332.62	CHK	
DISB	134903	04/22/2019	LUBBOCK POLICE DEPARTMENT	7,070.91	CHK	
DISB	134904	04/22/2019	MARK'S PLUMBING PARTS	585.10	CHK	
DISB	134905	04/22/2019	MARTIN MARIETTA MATERIALS, INC	16,785.74	CHK	
DISB	134906	04/22/2019	MCCOY'S BUILDING SUPPLY	1,198.79	CHK	
DISB	134907	04/22/2019	MCKEE LUMBER COMPANY	41.17	CHK	
DISB	134908	04/22/2019	MEDICAL SURGICAL & COMPCARE EN	220.50	CHK	
DISB	134909	04/22/2019	MICHAEL C PITZ	80.00	CHK	
DISB	134910	04/22/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134911	04/22/2019	MOORE TIRE & AUTO	50.00	CHK	
DISB	134912	04/22/2019	MORRIS STEWARD	137.50	CHK	
DISB	134913	04/22/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134914	04/22/2019	NATALIE ROBINSON	216.50	CHK	
DISB	134915	04/22/2019	NAVARRO CENTRAL APPRAISAL DIST	83,688.64	CHK	
DISB	134916	04/22/2019	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	134917	04/22/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	134918	04/22/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	134919	04/22/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	134920	04/22/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	134921	04/22/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	134922	04/22/2019	NORMAN LEE STUBBS	140.00	CHK	
DISB	134923	04/22/2019	OFFICE DEPOT INC-TXMAS	5,803.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134924	04/22/2019	OKLAHOMA BUREAU OF NARCOTICS &	377.88	CHK	
DISB	134925	04/22/2019	OLD MULBERRY INN BED & BREAKFA	100.58	CHK	
DISB	134926	04/22/2019	OLSEN FEED & SUPPLY	10.95	CHK	
DISB	134927	04/22/2019	OVERTON HOTEL & CONFERENCE CEN	637.32	CHK	
DISB	134928	04/22/2019	OWEN HARDWARE INC	2.25	CHK	
DISB	134929	04/22/2019	PATTILLO, BROWN & HILL, LLP	26,000.00	CHK	
DISB	134930	04/22/2019	PATTY WELLS	192.50	CHK	
DISB	134931	04/22/2019	PAUL WILSON	247.50	CHK	
DISB	134932	04/22/2019	PCMG INC	559.96	CHK	
DISB	134933	04/22/2019	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	134934	04/22/2019	PHILIP R TAFT	2,218.75	CHK	
DISB	134935	04/22/2019	PHILLIPS TIRES	755.00	CHK	
DISB	134936	04/22/2019	PITNEY BOWES INC	230.00	CHK	
DISB	134937	04/22/2019	POLYGRAPH SERVICES & INVESTIGA	900.00	CHK	
DISB	134938	04/22/2019	PRECISION AUTO GLASS	270.00	CHK	
DISB	134939	04/22/2019	PS BUSINESS PARKS	37,714.07	CHK	
DISB	134940	04/22/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	134941	04/22/2019	PURVIS INDUSTRIES LTD	1,274.02	CHK	
DISB	134942	04/22/2019	RATTLER ROCK INC	15,020.82	CHK	
DISB	134943	04/22/2019	RAYCHAUN BALLARD	247.50	CHK	
DISB	134944	04/22/2019	READYREFRESH	694.12	CHK	
DISB	134945	04/22/2019	RECOVERY HEALTHCARE CORP	390.50	CHK	
DISB	134946	04/22/2019	RENAISSANCE AUSTIN HOTEL	3,709.90	CHK	
DISB	134947	04/22/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	134948	04/22/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134949	04/22/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	134950	04/22/2019	ROSIELA SMITH	255.06	CHK	
DISB	134951	04/22/2019	SELEX-ES INC	33,170.00	CHK	
DISB	134952	04/22/2019	SHERIFF, PETTY CASH	18.97	CHK	
DISB	134953	04/22/2019	SHERRY DOWD	458.28	CHK	
DISB	134954	04/22/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	134955	04/22/2019	SMITH COUNTY JUVENILE SERVICES	1,320.00	CHK	
DISB	134956	04/22/2019	SOUTHERN HEALTH PARTNERS	27,962.03	CHK	
DISB	134957	04/22/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	134958	04/22/2019	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	134959	04/22/2019	SUDDENLINK	379.74	CHK	
DISB	134960	04/22/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	134961	04/22/2019	SUSAN A WALDRIP COURT REPORTIN	1,656.84	CHK	
DISB	134962	04/22/2019	T BAR D TRUCKING LLC	3,766.68	CHK	
DISB	134963	04/22/2019	TARRANT COUNTY	13,510.06	CHK	
DISB	134964	04/22/2019	TERMINIX	125.10	CHK	
DISB	134965	04/22/2019	TERRA GARZA INVESTIGATIONS	562.50	CHK	
DISB	134966	04/22/2019	TERRI GILLEN	366.50	CHK	
DISB	134967	04/22/2019	TEXAS ASSOC OF COUNTIES	29,892.00	CHK	
DISB	134968	04/22/2019	TEXAS ASSOC OF COUNTIES	1,000.00	CHK	
DISB	134969	04/22/2019	TEXAS ASSOC OF COUNTIES	400.00	CHK	
DISB	134970	04/22/2019	TEXAS BIT	2,147.53	CHK	
DISB	134971	04/22/2019	TEXAS DEPT OF PUBLIC SAFETY	10,085.69	CHK	
DISB	134972	04/22/2019	TEXAS FIRE ALARM INC	310.00	CHK	
DISB	134973	04/22/2019	TEXAS JUVENILE JUSTICE DEPT, T	225.00	CHK	
DISB	134974	04/22/2019	TEXAS STATE UNIVERSITY	300.00	CHK	
DISB	134975	04/22/2019	THE BEAUCHAMP FIRM	200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134976	04/22/2019	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	134977	04/22/2019	TIM BROOKS	81.00	CHK	
DISB	134978	04/22/2019	TINA NASHEED	1,530.07	CHK	
DISB	134979	04/22/2019	TOMAS ECHARTEA	200.00	CHK	
DISB	134980	04/22/2019	TROPHIES UNLIMITED LEAVING MY	448.00	CHK	
DISB	134981	04/22/2019	TRUCK PARTS & SERVICE INC	1,918.57	CHK	
DISB	134982	04/22/2019	TX DEPT OF STATE HEALTH SERVIC	131.76	CHK	
DISB	134983	04/22/2019	UNION HIGH VFD	400.00	CHK	
DISB	134984	04/22/2019	UNITED AG & TURF	163.66	CHK	
DISB	134985	04/22/2019	US FLEET TRACKING LLC	2,804.85	CHK	
DISB	134986	04/22/2019	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	134987	04/22/2019	VERIZON WIRELESS	3,122.51	CHK	
DISB	134988	04/22/2019	VERIZON WIRELESS INC	4,888.96	CHK	
DISB	134989	04/22/2019	VIZVOX	33.50	CHK	
DISB	134990	04/22/2019	VOLVO & MACK TRUCKS OF WACO	244.36	CHK	
DISB	134991	04/22/2019	WEST PUBLISHING CORP	1,388.00	CHK	
DISB	134992	04/22/2019	WEX BANK	555.62	CHK	
DISB	134993	04/22/2019	WHELEN ENGINEERING CO	135.00	CHK	
DISB	134994	04/22/2019	WILLIAM EARL PRICE	1,937.50	CHK	
DISB	134995	04/22/2019	WILLIAMS GIN & GRAIN COMPANY	69.78	CHK	
DISB	134996	04/22/2019	XEROX CORP - TXMAS	4,392.27	CHK	
DISB	134997	04/22/2019	ZAYO GROUP, LLC	612.30	CHK	
DISB	134998	04/22/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	134999	04/26/2019	COMPTROLLER OF PUBLIC ACCOUNTS	6,325.67	CHK	
DISB	135000	04/26/2019	COMPTROLLER OF PUBLIC ACCOUNTS	30,512.54	CHK	
DISB	135001	04/26/2019	COMPTROLLER OF PUBLIC ACCOUNTS	111,955.43	CHK	
DISB	135002	04/26/2019	COMPTROLLER OF PUBLIC ACCOUNTS	30.00	CHK	
DISB	135003	04/26/2019	COMPTROLLER OF PUBLIC ACCOUNTS	13,196.86	CHK	
DISB	135004	04/26/2019	LINEBARGER GOGGAN BLAIR & SAMP	32,461.91	CHK	
DISB	135005	04/26/2019	NAVARRO COUNTY CRIME STOPPERS	830.67	CHK	
DISB	135006	04/26/2019	NAVARRO COUNTY R&B PCT 1	14,549.82	CHK	
DISB	135007	04/26/2019	NAVARRO COUNTY R&B PCT 2	29,350.95	CHK	
DISB	135008	04/26/2019	NAVARRO COUNTY R&B PCT 3	29,350.96	CHK	
DISB	135009	04/26/2019	NAVARRO COUNTY R&B PCT 4	29,350.96	CHK	
DISB	135010	04/26/2019	OMNIBASE SERVICES OF TEXAS, LP	1,967.24	CHK	
DISB	135011	04/26/2019	AFLAC	3,191.85	CHK	
DISB	135012	04/26/2019	AFLAC - SHELTERED	12,419.18	CHK	
DISB	135013	04/26/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	135014	04/26/2019	CONTINENTAL AMERICAN INSURANC	463.08	CHK	
DISB	135015	04/26/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	135016	04/26/2019	NAVARRO CO HEALTH INSURANCE F	289,406.85	CHK	04/29/2019
DISB	135017	04/26/2019	NAVARRO COUNTY HEALTH INSURAN	4,973.54	CHK	
DISB	135018	04/26/2019	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	135019	04/26/2019	NAVARRO CREDIT UNION	17,385.16	CHK	
DISB	135020	04/26/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	135021	04/26/2019	PAYROLL CLEARING	411,649.53	CHK	
DISB	135022	04/26/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	135023	04/26/2019	TEXAS MUNICIPAL POLICE ASSOC	1,526.00	CHK	04/29/2019
DISB	135024	04/26/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	135025	04/26/2019	TRELLIS COMPANY	414.12	CHK	
DISB	135026	04/26/2019	UNITED WAY	24.00	CHK	
DISB	135027	04/26/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135028	04/26/2019	YMCA OF CORSICANA	403.00	CHK	
DISB	135029	04/29/2019	NAVARRO CO HEALTH INSURANCE F	287,721.62	CHK	
DISB	135030	04/29/2019	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	A00344	04/09/2019	IRS-FICA TAXES	2,235.48	ACH	
DISB	A00345	04/09/2019	IRS-FIT TAXES	746.72	ACH	
DISB	A00346	04/09/2019	IRS-MEDICARE TAXES	522.80	ACH	
DISB	A00347	04/11/2019	IRS-FICA TAXES	72,786.40	ACH	
DISB	A00348	04/11/2019	IRS-FIT TAXES	48,901.69	ACH	
DISB	A00349	04/11/2019	IRS-MEDICARE TAXES	17,023.00	ACH	
DISB	A00350	04/11/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	
DISB	A00351	04/26/2019	IRS-FICA TAXES	71,241.58	ACH	
DISB	A00352	04/26/2019	IRS-FIT TAXES	47,666.39	ACH	
DISB	A00353	04/26/2019	IRS-MEDICARE TAXES	16,661.88	ACH	
DISB	A00354	04/26/2019	TCDRS-RETIREMENT	207,914.15	ACH	Y
DISB	A00355	04/26/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	
DISB	A00356	04/29/2019	TCDRS-RETIREMENT	207,357.55	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	499,436.29
519 TOTAL CHECKS	6,295,220.15
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	490,281.81

531 TOTAL ALL CHECKS	6,785,501.96