

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	309	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	173.41	CHK	
RB 2	310	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	25,604.47	CHK	
RB 2	311	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	16,201.25	CHK	
RB 2	312	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	25,943.96	CHK	
RB 2	313	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	25,243.37	CHK	
RB 4	319	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	359.19	CHK	
RB 3	320	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	440.77	CHK	
RB 4	320	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	40,719.17	CHK	
SPECIALREV	321	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
RB 3	321	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	12,273.44	CHK	
RB 4	321	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	14,775.92	CHK	
SPECIALREV	322	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	181.87	CHK	
RB 3	322	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	14,308.97	CHK	
RB 4	322	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	30,869.69	CHK	
SPECIALREV	323	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	319.18	CHK	
RB 3	323	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	4,849.60	CHK	
RB 4	323	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	21,381.33	CHK	
HIDTA	324	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	84,552.58	CHK	05/13/2019
RB 3	324	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	20,663.57	CHK	
SPECIALREV	325	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	2,190.52	CHK	
SPECIALREV	326	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	712.76	CHK	
SPECIALREV	327	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	328	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	3,098.32	CHK	
SPECIALREV	329	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
FLOOD	1333	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	3,050.00	CHK	
FLOOD	1334	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1872	05/16/2019	RICE POLICE DEPT	1,400.00	CHK	
DAFOR	1873	05/16/2019	NAVARRO COUNTY DISTRICT CLERK	365.00	CHK	
DAFOR	1874	05/16/2019	CORSICANA POLICE DEPT	474.00	CHK	
SO FEDERAL	2203	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	3,727.64	CHK	
SHERIFF	2204	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	71.70	CHK	
HEALTH	2307	05/23/2019	TAC HEBP	292,484.56	CHK	
HEALTH	2308	05/30/2019	TDCJ - CASHIERS OFFICE	5,034.82	CHK	
JUV PROB	2974	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	5,710.60	CHK	
JUV PROB	2975	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	8,055.11	CHK	
JUV PROB	2976	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	4,482.14	CHK	
JUV PROB	2977	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	10,778.51	CHK	
RB 1	3064	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	278.35	CHK	
RB 1	3065	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	47,395.42	CHK	
RB 1	3066	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	16,213.12	CHK	
RB 1	3067	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	12,118.73	CHK	
RB 1	3068	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	23,475.53	CHK	
REVOLVING	3317	05/14/2019	NAVARRO COUNTY GENERAL FUND	214,468.48	CHK	
REVOLVING	3318	05/14/2019	DEBT SERVICE FUND	8,010.43	CHK	
REVOLVING	3319	05/14/2019	NAVARRO CTY. FLOOD CONTROL FUN	3,880.09	CHK	
REVOLVING	3320	05/14/2019	NAVARRO COUNTY R&B PCT 1	11,646.66	CHK	
REVOLVING	3321	05/14/2019	NAVARRO COUNTY R&B PCT 2	11,646.66	CHK	
REVOLVING	3322	05/14/2019	NAVARRO COUNTY R&B PCT 3	11,646.66	CHK	
REVOLVING	3323	05/14/2019	NAVARRO COUNTY R&B PCT 4	11,646.65	CHK	
HIDTA	4259	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	4,270.41	CHK	
HIDTA	4260	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	3,600.97	CHK	
HIDTA	4261	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	84,552.58	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4262	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	44,045.08	CHK	
HIDTA	4263	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	32,460.53	CHK	
HIDTA	4264	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	81,535.02	CHK	
HIDTA	4265	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	75,180.80	CHK	
CSCD	4687	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	4,520.40	CHK	
CSCD	4688	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
CSCD	4689	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	2,857.38	CHK	
CSCD	4690	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
GENERAL	17261	05/01/2019	NAVARRO COUNTY TRUST FUND	200.00	CHK	
GENERAL	17262	05/01/2019	COUNTY CLERK JURY FUND	750.00	CHK	
GENERAL	17263	05/03/2019	NAVARRO COUNTY TRUST FUND	82.00	CHK	
GENERAL	17264	05/03/2019	JP JURY FUND	50.00	CHK	
GENERAL	17265	05/06/2019	NAVARRO COUNTY DISBURSEMENT F	140,857.77	CHK	
GENERAL	17266	05/06/2019	SPECIAL REVENUE FUNDS	177.22	CHK	
GENERAL	17267	05/06/2019	NORTH TX HIDTA FUND	4,270.41	CHK	
GENERAL	17268	05/06/2019	NORTH TX HIDTA FUND	3,600.97	CHK	
GENERAL	17269	05/09/2019	DISTRICT CLERK JURY BOX #2	2,938.00	CHK	
GENERAL	17270	05/09/2019	JP JURY FUND	98.00	CHK	
GENERAL	17271	05/09/2019	NAVARRO COUNTY TRUST FUND	248.00	CHK	
GENERAL	17272	05/09/2019	NAVARRO COUNTY TRUST FUND	52.00	CHK	
GENERAL	17273	05/13/2019	NAVARRO COUNTY DISBURSEMENT F	246,071.06	CHK	
GENERAL	17274	05/13/2019	SPECIAL REVENUE FUNDS	181.87	CHK	
GENERAL	17275	05/13/2019	SPECIAL REVENUE FUNDS	319.18	CHK	
GENERAL	17276	05/13/2019	NORTH TX HIDTA FUND	84,552.58	CHK	
GENERAL	17277	05/14/2019	NAVARRO COUNTY DISBURSEMENT F	543,990.48	CHK	
GENERAL	17278	05/14/2019	NORTH TX HIDTA FUND	44,045.08	CHK	
GENERAL	17279	05/14/2019	SPECIAL REVENUE FUNDS	2,190.52	CHK	
GENERAL	17280	05/14/2019	SPECIAL REVENUE FUND	712.76	CHK	
GENERAL	17281	05/14/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17282	05/14/2019	NAVARRO COUNTY TRUST FUND	96.00	CHK	
GENERAL	17283	05/14/2019	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	17284	05/14/2019	DISTRICT CLERK JURY BOX #1	2,536.00	CHK	
GENERAL	17285	05/14/2019	DISTRICT CLERK JURY BOX #3	1,947.00	CHK	
GENERAL	17286	05/15/2019	NAVARRO COUNTY DISBURSEMENT F	76.92	CHK	
GENERAL	17287	05/17/2019	NAVARRO COUNTY TRUST FUND	66.00	CHK	
GENERAL	17288	05/17/2019	JP JURY FUND	18.00	CHK	
GENERAL	17289	05/20/2019	NORTH TX HIDTA FUND	18,000.00	CHK	
GENERAL	17290	05/22/2019	DISTRICT CLERK JURY BOX #3	400.00	CHK	
GENERAL	17291	05/22/2019	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17292	05/24/2019	NAVARRO COUNTY DISBURSEMENT F	362,407.54	CHK	
GENERAL	17293	05/24/2019	NORTH TX HIDTA FUND	32,460.53	CHK	
GENERAL	17294	05/24/2019	NORTH TX HIDTA FUND	81,535.02	CHK	
GENERAL	17295	05/24/2019	JP JURY FUND	44.00	CHK	
GENERAL	17296	05/24/2019	NAVARRO COUNTY TRUST FUND	34.00	CHK	
GENERAL	17297	05/29/2019	NAVARRO COUNTY DISBURSEMENT F	761,294.22	CHK	
GENERAL	17298	05/29/2019	NORTH TX HIDTA FUND	55,846.48	CHK	
GENERAL	17299	05/29/2019	SPECIAL REVENUE FUNDS	3,098.32	CHK	
GENERAL	17300	05/29/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17301	05/30/2019	NAVARRO COUNTY DISBURSEMENT F	7,172.75	CHK	
DISB	135031	05/06/2019	CORSICANA WATER DEPT	150.00	CHK	
DISB	135032	05/06/2019	CORSICANA WATER DEPT	10.00	CHK	
DISB	135033	05/06/2019	AT&T MOBILITY- HIDTA ONLY	474.42	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135034	05/06/2019	AT&T SERVICES INC.	4,791.49	CHK	05/15/2019
DISB	135035	05/06/2019	ATMOS ENERGY	60.44	CHK	
DISB	135036	05/06/2019	ATMOS ENERGY - HIDTA ACCT	113.20	CHK	
DISB	135037	05/06/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	135038	05/06/2019	CENTURYLINK	43.52	CHK	
DISB	135039	05/06/2019	CHATFIELD WATER SUPPLY	144.00	CHK	
DISB	135040	05/06/2019	CITY OF BLOOMING GROVE	118.86	CHK	
DISB	135041	05/06/2019	CITY OF CORSICANA	114,487.00	CHK	
DISB	135042	05/06/2019	CITY OF DAWSON	80.46	CHK	
DISB	135043	05/06/2019	CITY OF KERENS	99.50	CHK	
DISB	135044	05/06/2019	CORSICANA WATER DEPT	6,811.52	CHK	
DISB	135045	05/06/2019	ENGIE RESOURCES LLC	17,102.90	CHK	
DISB	135046	05/06/2019	FEDEX - TXMAS	433.68	CHK	
DISB	135047	05/06/2019	FLYHIGHUSA, LLC	3,727.64	CHK	
DISB	135048	05/06/2019	FRONTIER COMMUNICATIONS CORPOR	70.93	CHK	
DISB	135049	05/06/2019	HOME DEPOT CREDIT SERVICES	189.90	CHK	
DISB	135050	05/06/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	135051	05/06/2019	MITEL CLOUD SERVICES	1,249.04	CHK	
DISB	135052	05/06/2019	NAVARRO COUNTY ELECTRIC CO-OP	239.00	CHK	
DISB	135053	05/06/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	135054	05/06/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	135055	05/06/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	135056	05/06/2019	REPUBLIC SERVICES #069	1,507.99	CHK	
DISB	135057	05/06/2019	REPUBLIC SERVICES #794	277.08	CHK	
DISB	135058	05/06/2019	THE DALLAS MORNING NEWS	700.58	CHK	
DISB	135059	05/06/2019	WINDSTREAM	292.01	CHK	
DISB	135060	05/06/2019	XEROX CORP - TXMAS	282.04	CHK	
DISB	135061	05/13/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135062	05/13/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135063	05/13/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135064	05/13/2019	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
DISB	135065	05/13/2019	TEXAS STATE UNIVERSITY	100.00	CHK	
DISB	135066	05/13/2019	A-1 FIRE & SECURITY EQUIPMENT	2,845.00	CHK	
DISB	135067	05/13/2019	ACTION SIGN & BANNER	200.00	CHK	
DISB	135068	05/13/2019	AKV PLUMBING CONTRACTORS	479.93	CHK	
DISB	135069	05/13/2019	AMERICAN FORENSICS, LLC	3,400.00	CHK	
DISB	135070	05/13/2019	ANDREW WOLF	240.00	CHK	
DISB	135071	05/13/2019	ANIMAL CARE CLINIC	278.00	CHK	
DISB	135072	05/13/2019	ARNOLD CRUSHED STONE	672.50	CHK	
DISB	135073	05/13/2019	ATWOODS DISTRIBUTING LP	480.62	CHK	
DISB	135074	05/13/2019	B & G AUTO PARTS	341.45	CHK	
DISB	135075	05/13/2019	BATTING CAGES INC	1,697.20	CHK	
DISB	135076	05/13/2019	BEHAVIORAL MEASURES & FORENSIC	1,500.00	CHK	
DISB	135077	05/13/2019	BLACKFORD PRINTING COMPANY	356.00	CHK	
DISB	135078	05/13/2019	BM LOGISTICS	5,368.92	CHK	
DISB	135079	05/13/2019	BOB BARKER COMPANY INC	3,349.40	CHK	
DISB	135080	05/13/2019	BODKIN, NIEHAUS, DORRIS & JOLL	1,273.45	CHK	
DISB	135081	05/13/2019	BRETT LATTA	2,216.72	CHK	
DISB	135082	05/13/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	135083	05/13/2019	CARROLLTON POLICE DEPT	2,011.78	CHK	
DISB	135084	05/13/2019	CECILY NORS	470.79	CHK	
DISB	135085	05/13/2019	CEDAR HILL POLICE DEPARTMENT	114.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135086	05/13/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	135087	05/13/2019	CHRIS GARRETT	121.36	CHK	
DISB	135088	05/13/2019	CHRYSTAL JANSSEN	288.26	CHK	
DISB	135089	05/13/2019	CITY ELECTRIC	480.72	CHK	
DISB	135090	05/13/2019	CITY OF CORSICANA	97.40	CHK	
DISB	135091	05/13/2019	CITY OF DALLAS POLICE DEPT	7,453.33	CHK	
DISB	135092	05/13/2019	CITY OF RICHLAND	193.20	CHK	
DISB	135093	05/13/2019	CLAIMFOX, INC	41.05	CHK	
DISB	135094	05/13/2019	COMPLETE SUPPLY INC	3,538.40	CHK	
DISB	135095	05/13/2019	CONNIE HICKMAN	48.72	CHK	
DISB	135096	05/13/2019	CONSTRUCTION EDGE	1,580.00	CHK	
DISB	135097	05/13/2019	COPY CENTER	23.95	CHK	
DISB	135098	05/13/2019	CORSICANA EMERGENCY CORPS	4,000.00	CHK	
DISB	135099	05/13/2019	CORSICANA GERANIUM GARDENS & N	1,361.00	CHK	
DISB	135100	05/13/2019	CORSICANA NAPA AUTO PARTS	205.43	CHK	
DISB	135101	05/13/2019	CUSTOM T'S	826.40	CHK	
DISB	135102	05/13/2019	DALLAS COUNTY SHERIFF'S OFFICE	5,756.67	CHK	
DISB	135103	05/13/2019	DAMARA H. WATKINS	10,312.50	CHK	
DISB	135104	05/13/2019	DANIEL TEED	14.77	CHK	
DISB	135105	05/13/2019	DANNIE PATRICK CAUBLE	2,982.90	CHK	
DISB	135106	05/13/2019	DARIN ZUMWALK	435.50	CHK	
DISB	135107	05/13/2019	DEALERS ELECTRICAL SUPPLY	1,345.69	CHK	
DISB	135108	05/13/2019	DEAN THEDFORD OFFICE SUPPLY	10,425.76	CHK	
DISB	135109	05/13/2019	DISTRICT 18 DISTRICT ATTORNEYS	9,040.86	CHK	
DISB	135110	05/13/2019	EAGLE AUTO TECHNIQUE	534.90	CHK	
DISB	135111	05/13/2019	ED BROWN DISTRIBUTORS	207.08	CHK	
DISB	135112	05/13/2019	ELECTION SYSTEMS & SOFTWARE IN	1,721.28	CHK	
DISB	135113	05/13/2019	EXPRESS TIRE COMPANY	685.00	CHK	
DISB	135114	05/13/2019	F.B. MCGREGOR, JR	44.66	CHK	
DISB	135115	05/13/2019	FEDEX - TXMAS	253.91	CHK	
DISB	135116	05/13/2019	FIVE STAR SERVICES INC	14,622.15	CHK	
DISB	135117	05/13/2019	FORT WORTH POLICE DEPT	24,124.20	CHK	
DISB	135118	05/13/2019	FREDDIE ALANIZ	435.50	CHK	
DISB	135119	05/13/2019	GAIL HURLEY	25.00	CHK	
DISB	135120	05/13/2019	GALLS LLC	799.94	CHK	
DISB	135121	05/13/2019	GENE KNIZE	58.00	CHK	
DISB	135122	05/13/2019	GILFILLAN HARDWARE	430.63	CHK	
DISB	135123	05/13/2019	GREENLANDER LLC	650.00	CHK	
DISB	135124	05/13/2019	GREENWORX PRINTING	402.31	CHK	
DISB	135125	05/13/2019	GT DISTRIBUTORS INC	779.00	CHK	
DISB	135126	05/13/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	135127	05/13/2019	HAVOC TRANSPORTATION DEMOLITIO	22,559.56	CHK	
DISB	135128	05/13/2019	HOLT CAT	5,206.11	CHK	
DISB	135129	05/13/2019	HOME DEPOT CREDIT SERVICES	393.43	CHK	
DISB	135130	05/13/2019	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	135131	05/13/2019	ICS JAIL SUPPLIES, INC	1,339.14	CHK	
DISB	135132	05/13/2019	IJS COMPANY	3,603.33	CHK	
DISB	135133	05/13/2019	INTEGRATED ACCESS SYSTEMS	325.00	CHK	
DISB	135134	05/13/2019	IRVING POLICE DEPT	1,966.03	CHK	
DISB	135135	05/13/2019	JACOBSON LAW FIRM PC	496.54	CHK	
DISB	135136	05/13/2019	JERRY PUTMAN	196.49	CHK	
DISB	135137	05/13/2019	JERRY'S TIRE HOUSE	2,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135138	05/13/2019	JOHNSON OIL COMPANY	43,057.47	CHK	
DISB	135139	05/13/2019	JOSEPH AGUILAR	5,315.00	CHK	
DISB	135140	05/13/2019	JUANITA BRAVO EDGECOMB	6,275.00	CHK	
DISB	135141	05/13/2019	K & S TIRE TOWING & RECOVERY,	3,768.09	CHK	
DISB	135142	05/13/2019	KAMBIRA JONES LAW, PLLC	900.00	CHK	
DISB	135143	05/13/2019	KEATHLEY LAW OFFICE, PLLC	11,061.63	CHK	
DISB	135144	05/13/2019	KEITH'S ACE HARDWARE	42.95	CHK	
DISB	135145	05/13/2019	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	135146	05/13/2019	KP GRAPHIC SOLUTIONS	2,406.57	CHK	
DISB	135147	05/13/2019	KRYSTAL MCCOLLUM	223.07	CHK	
DISB	135148	05/13/2019	LANCE SUMPTER	2,062.52	CHK	
DISB	135149	05/13/2019	LANCE WATKINS	950.00	CHK	
DISB	135150	05/13/2019	LAW OFFICE OF DANIEL BILTZ	1,915.00	CHK	
DISB	135151	05/13/2019	LAW OFFICE OF KERRI ANDERSON D	4,587.50	CHK	
DISB	135152	05/13/2019	LAW OFFICE OF MICAH C HADEN	1,226.00	CHK	
DISB	135153	05/13/2019	LAW OFFICE OF MICHAEL J CRAWFO	200.00	CHK	
DISB	135154	05/13/2019	LAW OFFICE OF SHANA STEIN	1,350.00	CHK	
DISB	135155	05/13/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	135156	05/13/2019	LESLIE KIRK CSR	48.00	CHK	
DISB	135157	05/13/2019	LEXIS NEXIS - DALLAS	322.00	CHK	
DISB	135158	05/13/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	135159	05/13/2019	LGC PLUMBING INC	478.20	CHK	
DISB	135160	05/13/2019	LIMESTONE COUNTY JUVENILE PROB	612.00	CHK	
DISB	135161	05/13/2019	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	135162	05/13/2019	MARK'S PLUMBING PARTS	362.36	CHK	
DISB	135163	05/13/2019	MARTIN MARIETTA MATERIALS, INC	6,311.26	CHK	
DISB	135164	05/13/2019	MCCOY'S BUILDING SUPPLY	32.41	CHK	
DISB	135165	05/13/2019	MEDICAL SURGICAL & COMPCARE EN	136.50	CHK	
DISB	135166	05/13/2019	MELANIE HYDER	111.52	CHK	
DISB	135167	05/13/2019	MIKE DOWD	650.01	CHK	
DISB	135168	05/13/2019	MINE SERVICE INC	923.19	CHK	
DISB	135169	05/13/2019	MOIR WATERSHED SERVICES	2,400.00	CHK	
DISB	135170	05/13/2019	MOORE TIRE & AUTO	3,429.95	CHK	
DISB	135171	05/13/2019	MVM INC	7,991.06	CHK	
DISB	135172	05/13/2019	NATIONAL WHOLESALE SUPPLY	31.35	CHK	
DISB	135173	05/13/2019	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	135174	05/13/2019	NAVARRO COUNTY TRUST FUND	380.00	CHK	
DISB	135175	05/13/2019	NAVCO SAFE & LOCK COMPANY	193.90	CHK	
DISB	135176	05/13/2019	NEAL GREEN, JR	5,117.00	CHK	
DISB	135177	05/13/2019	NELSON PUTMAN PROPANE GAS	62.00	CHK	
DISB	135178	05/13/2019	NEW LONDON TECHNOLOGY INC	253.89	CHK	
DISB	135179	05/13/2019	OCULOPLASTIC ASSOCIATES OF TEX	129.27	CHK	
DISB	135180	05/13/2019	OFFICE DEPOT INC-TXMAS	6,589.07	CHK	
DISB	135181	05/13/2019	OKLAHOMA BUREAU OF NARCOTICS &	204.69	CHK	
DISB	135182	05/13/2019	OLSEN FEED & SUPPLY	392.50	CHK	
DISB	135183	05/13/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	135184	05/13/2019	PATHMARK TRAFFIC PRODUCTS OF T	411.75	CHK	
DISB	135185	05/13/2019	PEGASUS SCHOOLS INC	3,870.00	CHK	
DISB	135186	05/13/2019	PEN-LINK, LTD	2,800.00	CHK	
DISB	135187	05/13/2019	PHILIP R TAFT	2,231.25	CHK	
DISB	135188	05/13/2019	PITNEY BOWES INC	230.00	CHK	
DISB	135189	05/13/2019	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135190	05/13/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	135191	05/13/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	135192	05/13/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	135193	05/13/2019	RATTLER ROCK INC	13,995.48	CHK	
DISB	135194	05/13/2019	RECOVERY HEALTHCARE CORP	462.00	CHK	
DISB	135195	05/13/2019	RENERIA LAW FIRM, PLLC	3,901.84	CHK	
DISB	135196	05/13/2019	RESERVE ACCOUNT	10,000.00	CHK	
DISB	135197	05/13/2019	RICK MILTEER	247.00	CHK	
DISB	135198	05/13/2019	ROAD DOCTORS	675.00	CHK	
DISB	135199	05/13/2019	ROBERT KOEHL	153.00	CHK	
DISB	135200	05/13/2019	ROBERT L SAENZ	1,295.00	CHK	
DISB	135201	05/13/2019	ROBERT SCHELL	240.00	CHK	
DISB	135202	05/13/2019	SAC & FOX NATION POLICE DEPART	1,926.88	CHK	
DISB	135203	05/13/2019	SHERIFF, PETTY CASH	24.94	CHK	
DISB	135204	05/13/2019	SMALL ENGINE SALES & SERVICE	247.22	CHK	
DISB	135205	05/13/2019	SMITH AG SERVICE LLC	18.00	CHK	
DISB	135206	05/13/2019	SMITH GENERAL STORE	24.95	CHK	
DISB	135207	05/13/2019	SOUTHERN HEALTH PARTNERS	39,737.34	CHK	
DISB	135208	05/13/2019	STEELE METAL SUPPLY LLC	156.00	CHK	
DISB	135209	05/13/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	135210	05/13/2019	SUSAN A WALDRIP COURT REPORTIN	4,263.84	CHK	
DISB	135211	05/13/2019	T BAR D TRUCKING LLC	5,567.40	CHK	
DISB	135212	05/13/2019	TEXAS ASSOCIATION OF COUNTIES	425.00	CHK	
DISB	135213	05/13/2019	TEXAS BIT	6,786.00	CHK	
DISB	135214	05/13/2019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	135215	05/13/2019	TEXAS ENGINEERING EXTENSION SE	305.00	CHK	
DISB	135216	05/13/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	135217	05/13/2019	TEXAS VOICE & DATA SERVICES, I	485.00	CHK	
DISB	135218	05/13/2019	THE BEAUCHAMP FIRM	900.00	CHK	
DISB	135219	05/13/2019	THOMAS ALLEN PH D	1,375.00	CHK	
DISB	135220	05/13/2019	TINA NASHEED	855.78	CHK	
DISB	135221	05/13/2019	TOMAS ECHARTEA	1,600.00	CHK	
DISB	135222	05/13/2019	TROPHIES UNLIMITED LEAVING MY	272.50	CHK	
DISB	135223	05/13/2019	TRUCK PARTS & SERVICE INC	399.66	CHK	
DISB	135224	05/13/2019	ULINE	1,529.22	CHK	
DISB	135225	05/13/2019	UNITED AG & TURF - ATHENS	122.39	CHK	
DISB	135226	05/13/2019	US CORRECTIONS LLC	3,807.43	CHK	
DISB	135227	05/13/2019	UT HEALTH EAST TEXAS EMS	750.00	CHK	
DISB	135228	05/13/2019	VALVOLINE EXPRESS CARE	94.98	CHK	
DISB	135229	05/13/2019	VARSITY BRANDS HOLDING CO	2,173.45	CHK	
DISB	135230	05/13/2019	VERDIN COMPANY	750.00	CHK	
DISB	135231	05/13/2019	VERL O CHILDERS JR PH D	766.60	CHK	
DISB	135232	05/13/2019	VOLVO & MACK TRUCKS OF WACO	40.43	CHK	
DISB	135233	05/13/2019	WATSON AIR CONDITIONING CO.	3,842.50	CHK	
DISB	135234	05/13/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	135235	05/13/2019	WEST PUBLISHING CORP	2,317.00	CHK	
DISB	135236	05/13/2019	WILLIAM DIXON	240.00	CHK	
DISB	135237	05/13/2019	WILLIAM EARL PRICE	4,275.00	CHK	
DISB	135238	05/13/2019	WILLIAMS GIN & GRAIN COMPANY	130.15	CHK	
DISB	135239	05/13/2019	WINTERS OIL COMPANY	163.01	CHK	
DISB	135240	05/13/2019	XEROX CORP - TXMAS	6,454.61	CHK	
DISB	135241	05/13/2019	800 NORTH MAIN LTD	15,635.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135242	05/13/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	135243	05/13/2019	NAVARRO CREDIT UNION	17,385.16	CHK	
DISB	135244	05/13/2019	PAYROLL CLEARING	414,075.06	CHK	
DISB	135245	05/13/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	135246	05/15/2019	AT&T SERVICES INC.	4,868.41	CHK	
DISB	135247	05/24/2019	EMBASSY SUITES SAN MARCOS HOTE	320.85	CHK	
DISB	135248	05/24/2019	EMBASSY SUITES SAN MARCOS HOTE	320.85	CHK	05/29/2019
DISB	135249	05/24/2019	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
DISB	135250	05/24/2019	AKV PLUMBING CONTRACTORS	827.58	CHK	
DISB	135251	05/24/2019	AMANDA DOAN PUTMAN	380.00	CHK	
DISB	135252	05/24/2019	AMAZON/SYNCB	224.64	CHK	
DISB	135253	05/24/2019	AMERICAN FORENSICS, LLC	3,400.00	CHK	
DISB	135254	05/24/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	135255	05/24/2019	ARNOLD CRUSHED STONE	137.45	CHK	
DISB	135256	05/24/2019	AT&T	120.35	CHK	
DISB	135257	05/24/2019	AT&T	1,178.39	CHK	
DISB	135258	05/24/2019	AT&T	210.98	CHK	
DISB	135259	05/24/2019	AT&T WIRELESS - PCT 4	36.06	CHK	
DISB	135260	05/24/2019	AT&T- HIDTA ONLY	51.08	CHK	
DISB	135261	05/24/2019	ATMOS ENERGY	1,252.14	CHK	
DISB	135262	05/24/2019	ATWOODS DISTRIBUTING LP	277.75	CHK	
DISB	135263	05/24/2019	B & G AUTO PARTS	164.70	CHK	
DISB	135264	05/24/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	135265	05/24/2019	B E A R	80.00	CHK	
DISB	135266	05/24/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	135267	05/24/2019	BLACKFORD PRINTING COMPANY	467.00	CHK	
DISB	135268	05/24/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	135269	05/24/2019	BM LOGISTICS	2,919.00	CHK	
DISB	135270	05/24/2019	BOB BARKER COMPANY INC	1,622.80	CHK	
DISB	135271	05/24/2019	BOLTON MARIE HARRIS	73.00	CHK	
DISB	135272	05/24/2019	CALEB LOFTIS	5.00	CHK	
DISB	135273	05/24/2019	CAP FLEET UPFITTERS, LLC	642.64	CHK	
DISB	135274	05/24/2019	CELLEBRITE USA CORP	3,427.95	CHK	
DISB	135275	05/24/2019	CENTURYLINK	565.75	CHK	
DISB	135276	05/24/2019	CENTURYLINK	41.55	CHK	
DISB	135277	05/24/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	135278	05/24/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	135279	05/24/2019	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	135280	05/24/2019	CITIBANK	1,292.62	CHK	
DISB	135281	05/24/2019	CITY ELECTRIC	95.00	CHK	
DISB	135282	05/24/2019	CITY OF CORSICANA	116,637.00	CHK	
DISB	135283	05/24/2019	CITY OF RICHARDSON POLICE DEPT	912.35	CHK	
DISB	135284	05/24/2019	CONNIE LIVINGSTON	412.90	CHK	
DISB	135285	05/24/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	135286	05/24/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	135287	05/24/2019	CORSICANA AREA CHAMBER FOUNDAT	500.00	CHK	
DISB	135288	05/24/2019	CORSICANA DAILY SUN INC	660.94	CHK	
DISB	135289	05/24/2019	CORSICANA NAPA AUTO PARTS	60.46	CHK	
DISB	135290	05/24/2019	CORSICANA WATER DEPT	7,155.50	CHK	
DISB	135291	05/24/2019	CROWN TROPHY	1,234.80	CHK	
DISB	135292	05/24/2019	CUSTOM T'S	965.20	CHK	
DISB	135293	05/24/2019	DAMARA H. WATKINS	885.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135294	05/24/2019	DANIEL TEED	78.30	CHK	
DISB	135295	05/24/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	135296	05/24/2019	DEALERS ELECTRICAL SUPPLY	118.90	CHK	
DISB	135297	05/24/2019	DEAN THEDFORD OFFICE SUPPLY	150.92	CHK	
DISB	135298	05/24/2019	DISTRICT ATTORNEYS OFFICE 21ST	7,317.91	CHK	
DISB	135299	05/24/2019	DOCUMENT SOLUTIONS	399.00	CHK	
DISB	135300	05/24/2019	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	135301	05/24/2019	DUSTIN RAMSEY	1,200.00	CHK	
DISB	135302	05/24/2019	ECONO SIGNS LLC	1,169.86	CHK	
DISB	135303	05/24/2019	ELECTRICO, INC	695.00	CHK	
DISB	135304	05/24/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	135305	05/24/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135306	05/24/2019	ENGIE RESOURCES LLC	381.77	CHK	
DISB	135307	05/24/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	135308	05/24/2019	EXPRESS TIRE COMPANY	1,518.00	CHK	
DISB	135309	05/24/2019	FASTENAL - TXMAS	33.22	CHK	
DISB	135310	05/24/2019	FEDEX - TXMAS	311.89	CHK	
DISB	135311	05/24/2019	FIVE STAR SERVICES INC	9,894.11	CHK	
DISB	135312	05/24/2019	FOOD RITE INC	94.63	CHK	
DISB	135313	05/24/2019	FORT WORTH POLICE DEPT	11,337.38	CHK	
DISB	135314	05/24/2019	FRANK KENT COUNTRY, LLC	2,027.31	CHK	
DISB	135315	05/24/2019	FRONTIER COMMUNICATIONS CORPOR	79.93	CHK	
DISB	135316	05/24/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	135317	05/24/2019	GALLS LLC	207.50	CHK	
DISB	135318	05/24/2019	GILFILLAN HARDWARE	453.52	CHK	
DISB	135319	05/24/2019	GOLD COAST ARMORY LLC	1,320.55	CHK	
DISB	135320	05/24/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	135321	05/24/2019	GREENWORX PRINTING	2,447.00	CHK	
DISB	135322	05/24/2019	H E B GROCERY #238 100481510	66.98	CHK	
DISB	135323	05/24/2019	HAVOC TRANSPORTATION DEMOLITIO	13,968.77	CHK	
DISB	135324	05/24/2019	HIRED HANDS INC	736.58	CHK	
DISB	135325	05/24/2019	HM DAVENPORT	637.48	CHK	
DISB	135326	05/24/2019	HOLT CAT	1,749.04	CHK	
DISB	135327	05/24/2019	HOME DEPOT CREDIT SERVICES	1,061.91	CHK	
DISB	135328	05/24/2019	HUFFMAN COMMUNICATIONS SALES I	437.92	CHK	
DISB	135329	05/24/2019	ICS JAIL SUPPLIES, INC	590.55	CHK	
DISB	135330	05/24/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	135331	05/24/2019	IJS COMPANY	2,027.60	CHK	
DISB	135332	05/24/2019	INTEGRATED ACCESS SYSTEMS	225.00	CHK	
DISB	135333	05/24/2019	IRVING POLICE DEPT	1,650.11	CHK	
DISB	135334	05/24/2019	JAMES JAMISON	5,740.00	CHK	
DISB	135335	05/24/2019	JANITOR'S WORLD	583.43	CHK	
DISB	135336	05/24/2019	JARVIS-PARIS-MURPHY CO INC	21.00	CHK	
DISB	135337	05/24/2019	JESSE & SONS TREE SERVICE	800.00	CHK	
DISB	135338	05/24/2019	JOHNSON OIL COMPANY	13,282.15	CHK	
DISB	135339	05/24/2019	JOSEPH AGUILAR	100.00	CHK	
DISB	135340	05/24/2019	JOSH TACKETT	263.46	CHK	
DISB	135341	05/24/2019	JUANITA BRAVO EDGECOMB	550.00	CHK	
DISB	135342	05/24/2019	JUNK KING - DALLAS MID-CITIES	128.00	CHK	
DISB	135343	05/24/2019	K & S TIRE TOWING & RECOVERY,	2,499.75	CHK	
DISB	135344	05/24/2019	KAREN CUNNINGHAM DENNISON	681.00	CHK	
DISB	135345	05/24/2019	KATHRYN L ANDERSON	412.90	CHK	05/29/2019



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135346	05/24/2019	KAUFMAN COUNTY AUDITOR	654.92	CHK	
DISB	135347	05/24/2019	KEATHLEY LAW OFFICE, PLLC	2,908.97	CHK	
DISB	135348	05/24/2019	KELLY R MYERS, ATTORNEY AT LAW	353.00	CHK	
DISB	135349	05/24/2019	KENNETH W LEATHERMAN	315.00	CHK	
DISB	135350	05/24/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	135351	05/24/2019	KP GRAPHIC SOLUTIONS	292.69	CHK	
DISB	135352	05/24/2019	LAURNA JO TUCK	3,506.70	CHK	
DISB	135353	05/24/2019	LAW OFFICE OF MICAH C HADEN	5,697.00	CHK	
DISB	135354	05/24/2019	LAW OFFICE OF SHANA STEIN	200.00	CHK	
DISB	135355	05/24/2019	LESLIE KIRK CSR	856.00	CHK	
DISB	135356	05/24/2019	LEXIS NEXIS - DALLAS	6,563.00	CHK	
DISB	135357	05/24/2019	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	135358	05/24/2019	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	135359	05/24/2019	LOCHRIDGE PRIEST INC - WACO	174.00	CHK	
DISB	135360	05/24/2019	LOGMEIN USA, INC	802.80	CHK	
DISB	135361	05/24/2019	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	135362	05/24/2019	MARTIN MARIETTA MATERIALS, INC	9,923.43	CHK	
DISB	135363	05/24/2019	MCCOY'S BUILDING SUPPLY	2,505.74	CHK	
DISB	135364	05/24/2019	MEDICAL SURGICAL & COMPCARE EN	209.00	CHK	
DISB	135365	05/24/2019	MELANIE HYDER	75.23	CHK	
DISB	135366	05/24/2019	MIKE DOWD	989.80	CHK	
DISB	135367	05/24/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135368	05/24/2019	MINE SERVICE INC	5,558.45	CHK	
DISB	135369	05/24/2019	MOIRA MCINTYRE	123.48	CHK	
DISB	135370	05/24/2019	MOORE TIRE & AUTO	7.00	CHK	
DISB	135371	05/24/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135372	05/24/2019	NATALIE ROBINSON	29.57	CHK	
DISB	135373	05/24/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135374	05/24/2019	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	135375	05/24/2019	NAVARRO COUNTY CRIME STOPPERS	1,369.78	CHK	
DISB	135376	05/24/2019	NAVARRO COUNTY ELECTRIC CO-OP	154.53	CHK	
DISB	135377	05/24/2019	NAVARRO COUNTY GENERAL FUND	184.70	CHK	
DISB	135378	05/24/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	135379	05/24/2019	NAVARRO COUNTY R&B PCT 1	7,825.48	CHK	
DISB	135380	05/24/2019	NAVARRO COUNTY R&B PCT 2	7,825.48	CHK	
DISB	135381	05/24/2019	NAVARRO COUNTY R&B PCT 3	7,825.49	CHK	
DISB	135382	05/24/2019	NAVARRO COUNTY R&B PCT 4	7,825.49	CHK	
DISB	135383	05/24/2019	NAVARRO COUNTY SENIOR CITIZENS	3,000.00	CHK	
DISB	135384	05/24/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	135385	05/24/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	135386	05/24/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	135387	05/24/2019	NEAL GREEN, JR	1,855.00	CHK	
DISB	135388	05/24/2019	NEWARK ELEMENT14	364.32	CHK	
DISB	135389	05/24/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	135390	05/24/2019	NORTH CENTRAL TX COUNCIL OF GO	7,090.00	CHK	
DISB	135391	05/24/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	135392	05/24/2019	OFFICE DEPOT INC-TXMAS	7,887.44	CHK	
DISB	135393	05/24/2019	OMNI LA MANSION DEL RIO	1,190.70	CHK	
DISB	135394	05/24/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	135395	05/24/2019	PATHMARK TRAFFIC PRODUCTS OF T	74.50	CHK	
DISB	135396	05/24/2019	PHILIP R TAFT	3,006.25	CHK	
DISB	135397	05/24/2019	PS BUSINESS PARKS	44,289.19	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135398	05/24/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	135399	05/24/2019	QUALITY INN & SUITES BEACHFRON	1,934.91	CHK	
DISB	135400	05/24/2019	RATTLER ROCK INC	5,442.45	CHK	
DISB	135401	05/24/2019	RDO EQUIPMENT COMPANY	506.94	CHK	
DISB	135402	05/24/2019	READYREFRESH	66.91	CHK	
DISB	135403	05/24/2019	RECOVERY HEALTHCARE CORP	297.00	CHK	
DISB	135404	05/24/2019	RENDEL LLC	1,133.59	CHK	
DISB	135405	05/24/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	135406	05/24/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135407	05/24/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	135408	05/24/2019	SAM HOUSTON STATE UNIVERSITY -	510.00	CHK	05/29/2019
DISB	135409	05/24/2019	SECRETARY OF STATE	210.00	CHK	
DISB	135410	05/24/2019	SHERRY DOWD	129.00	CHK	
DISB	135411	05/24/2019	SHI-GOVERNMENT SOLUTIONS	4,149.39	CHK	
DISB	135412	05/24/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	135413	05/24/2019	SMALL ENGINE SALES & SERVICE	65.33	CHK	
DISB	135414	05/24/2019	SMITH COUNTY JUVENILE SERVICES	1,980.00	CHK	
DISB	135415	05/24/2019	SOCIETY FOR HUMAN RESOURCE MAN	209.00	CHK	
DISB	135416	05/24/2019	SOLARWINDS, INC	484.00	CHK	
DISB	135417	05/24/2019	SOLID BORDER	8,266.00	CHK	
DISB	135418	05/24/2019	SOUTHERN HEALTH PARTNERS	780.90	CHK	
DISB	135419	05/24/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	135420	05/24/2019	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	135421	05/24/2019	SOUTHWEST FILING & STORAGE	43.39	CHK	
DISB	135422	05/24/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	135423	05/24/2019	SUSAN A WALDRIP COURT REPORTIN	1,635.96	CHK	
DISB	135424	05/24/2019	T BAR D TRUCKING LLC	6,234.62	CHK	
DISB	135425	05/24/2019	TEAM SOLUTIONS	650.00	CHK	
DISB	135426	05/24/2019	TERMINIX	250.20	CHK	
DISB	135427	05/24/2019	TERRI GILLEN	566.00	CHK	
DISB	135428	05/24/2019	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	135429	05/24/2019	TEXAS BIT	9,682.75	CHK	
DISB	135430	05/24/2019	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	135431	05/24/2019	TEXAS ENGINEERING EXTENSION SE	250.00	CHK	
DISB	135432	05/24/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	135433	05/24/2019	TEXAS NARCOTIC OFFICERS ASSOCI	975.00	CHK	
DISB	135434	05/24/2019	TODD BRACKHAHN	2,313.15	CHK	
DISB	135435	05/24/2019	TOMAS ECHARTEA	2,200.00	CHK	
DISB	135436	05/24/2019	TRUCK PARTS & SERVICE INC	1,260.04	CHK	
DISB	135437	05/24/2019	TX DEPT OF STATE HEALTH SERVIC	162.87	CHK	
DISB	135438	05/24/2019	TYLER TECHNOLOGIES INC	54,580.00	CHK	
DISB	135439	05/24/2019	ULINE	146.00	CHK	
DISB	135440	05/24/2019	UNION HIGH VFD	400.00	CHK	
DISB	135441	05/24/2019	VALVOLINE EXPRESS CARE	14.00	CHK	
DISB	135442	05/24/2019	VERIZON WIRELESS	3,156.35	CHK	
DISB	135443	05/24/2019	VERIZON WIRELESS INC	6,438.96	CHK	
DISB	135444	05/24/2019	VERL O CHILDERS JR PH D	766.60	CHK	
DISB	135445	05/24/2019	WEX BANK	118.74	CHK	
DISB	135446	05/24/2019	WILLIAM EARL PRICE	750.00	CHK	
DISB	135447	05/24/2019	WINDSTREAM	56.09	CHK	
DISB	135448	05/24/2019	XEROX CORP - TXMAS	364.29	CHK	
DISB	135449	05/24/2019	ZAYO GROUP, LLC	695.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135450	05/24/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	135451	05/29/2019	AFLAC	3,421.19	CHK	
DISB	135452	05/29/2019	AFLAC - SHELTERED	12,855.29	CHK	
DISB	135453	05/29/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	135454	05/29/2019	CONTINENTAL AMERICAN INSURANC	463.08	CHK	
DISB	135455	05/29/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	135456	05/29/2019	NAVARRO CO HEALTH INSURANCE F	288,638.30	CHK	
DISB	135457	05/29/2019	NAVARRO COUNTY GENERAL FUND	0.10	CHK	
DISB	135458	05/29/2019	NAVARRO COUNTY HEALTH INSURAN	4,973.54	CHK	
DISB	135459	05/29/2019	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	135460	05/29/2019	NAVARRO CREDIT UNION	17,473.27	CHK	
DISB	135461	05/29/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	135462	05/29/2019	PAYROLL CLEARING	432,217.08	CHK	
DISB	135463	05/29/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	135464	05/29/2019	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	135465	05/29/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	135466	05/29/2019	TRELLIS COMPANY	414.12	CHK	
DISB	135467	05/29/2019	UNITED WAY	24.00	CHK	
DISB	135468	05/29/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	135469	05/29/2019	YMCA OF CORSICANA	403.00	CHK	
DISB	135470	05/29/2019	SAM HOUSTON STATE UNIVERSITY -	255.00	CHK	
DISB	135471	05/29/2019	SAM HOUSTON STATE UNIVERSITY -	255.00	CHK	
DISB	135472	05/29/2019	MELANIE CRANSTON	412.90	CHK	
DISB	135473	05/29/2019	EMBASSY SUITES SAN MARCOS HOTE	320.85	CHK	
DISB	135474	05/30/2019	BARBARA LATTA	165.00	CHK	
DISB	135475	05/30/2019	BARBARA MCVAY	192.50	CHK	
DISB	135476	05/30/2019	BARBARA WHITE	212.00	CHK	
DISB	135477	05/30/2019	BILLY W ELIAS	33.00	CHK	
DISB	135478	05/30/2019	BRENDA S BROWN	40.00	CHK	
DISB	135479	05/30/2019	CAROLYN CHAPMAN	170.50	CHK	
DISB	135480	05/30/2019	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	135481	05/30/2019	CHARLES S. WOOD	167.50	CHK	
DISB	135482	05/30/2019	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	135483	05/30/2019	CINDY BURCH	134.75	CHK	
DISB	135484	05/30/2019	COLLEEN POSEY	165.00	CHK	
DISB	135485	05/30/2019	DANNY A CYRUS	187.00	CHK	
DISB	135486	05/30/2019	DAWN MIGHACCIO	165.00	CHK	
DISB	135487	05/30/2019	DEBBIE BIGLER	223.00	CHK	
DISB	135488	05/30/2019	DEBORAH COLLINS	212.00	CHK	
DISB	135489	05/30/2019	DEBORAH WRIGHT	192.50	CHK	
DISB	135490	05/30/2019	DIANNE SUMMERS	192.50	CHK	
DISB	135491	05/30/2019	DONNA O'TOOLE	165.00	CHK	
DISB	135492	05/30/2019	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	135493	05/30/2019	FELECIA DAVIS	157.50	CHK	
DISB	135494	05/30/2019	FRANK STEED	78.50	CHK	
DISB	135495	05/30/2019	GALE GREESON	195.50	CHK	
DISB	135496	05/30/2019	JANICE BARLOW	147.50	CHK	
DISB	135497	05/30/2019	JEANETTE MELTON	192.50	CHK	
DISB	135498	05/30/2019	JOHN ROBINSON	132.50	CHK	
DISB	135499	05/30/2019	KARA THOMAS	187.00	CHK	
DISB	135500	05/30/2019	LINDA MERTZ	77.00	CHK	
DISB	135501	05/30/2019	LISA HOWELL	135.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135502	05/30/2019	MICHAEL BLACK	47.50	CHK	
DISB	135503	05/30/2019	MLK CENTER	60.00	CHK	
DISB	135504	05/30/2019	MONICA FLORENCE	181.50	CHK	
DISB	135505	05/30/2019	PAT CHRISTIAN	150.00	CHK	
DISB	135506	05/30/2019	PATRICK PATTERSON	236.75	CHK	
DISB	135507	05/30/2019	PEGGY CLAY	160.00	CHK	
DISB	135508	05/30/2019	PENNY A LIGGINS	217.50	CHK	
DISB	135509	05/30/2019	PRISCILLA WADLEY	187.00	CHK	
DISB	135510	05/30/2019	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	135511	05/30/2019	RETA GILLEN	165.00	CHK	
DISB	135512	05/30/2019	RHONDA PRAYTOR	175.00	CHK	
DISB	135513	05/30/2019	RICHARD CLAY	30.00	CHK	
DISB	135514	05/30/2019	ROSE MARY PARMLEY	192.50	CHK	
DISB	135515	05/30/2019	SUE FERGUSON	160.00	CHK	
DISB	135516	05/30/2019	SUSIE WINTERS	30.00	CHK	
DISB	135517	05/30/2019	TERESA CLOWER	195.25	CHK	
DISB	135518	05/30/2019	THERESA WOMACK	228.50	CHK	
DISB	135519	05/30/2019	VERNELL PARKES	165.00	CHK	
DISB	135520	05/30/2019	WANDA GARDNER	155.00	CHK	
DISB	135521	05/30/2019	WILLIAM BARNES	258.75	CHK	
DISB	135522	05/30/2019	WILLIAM CARSON	52.25	CHK	
DISB	A00357	05/13/2019	IRS-FICA TAXES	71,645.34	ACH	
DISB	A00358	05/13/2019	IRS-FIT TAXES	48,074.82	ACH	
DISB	A00359	05/13/2019	IRS-MEDICARE TAXES	16,756.12	ACH	
DISB	A00360	05/13/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	
DISB	A00361	05/29/2019	IRS-FICA TAXES	73,206.96	ACH	
DISB	A00362	05/29/2019	IRS-FIT TAXES	50,472.19	ACH	
DISB	A00363	05/29/2019	IRS-MEDICARE TAXES	17,121.52	ACH	
DISB	A00364	05/29/2019	TCDRS-RETIREMENT	205,522.07	ACH	
DISB	A00365	05/29/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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5 TOTAL VOIDED CHECKS	90,587.82
588 TOTAL CHECKS	6,179,790.96
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	487,762.34
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597 TOTAL ALL CHECKS	6,667,553.30