

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	323	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	99.50	CHK	
RB 2	324	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	44,068.28	CHK	
RB 2	325	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	17,980.97	CHK	
RB 2	326	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	17,188.33	CHK	
RB 2	327	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	26,151.17	CHK	
RB 4	333	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	46.26	CHK	
RB 3	334	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	333.40	CHK	
RB 4	334	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	32,398.68	CHK	
RB 3	335	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	75,572.79	CHK	
RB 4	335	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	17,308.02	CHK	
RB 3	336	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	16,088.69	CHK	
RB 4	336	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	59,348.44	CHK	
RB 3	337	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	32,120.55	CHK	
RB 4	337	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	24,194.24	CHK	
RB 3	338	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	23,351.09	CHK	
SPECIALREV	354	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	357.93	CHK	
SPECIALREV	355	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	2,474.06	CHK	
SPECIALREV	356	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
SPECIALREV	357	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	358	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	157.17	CHK	
SPECIALREV	359	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	5,792.20	CHK	
SPECIALREV	360	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	361	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	3,562.33	CHK	
SPECIALREV	362	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
HIDTASEZ	523	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	77,706.20	CHK	
FLOOD	1337	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	12,245.00	CHK	
FLOOD	1338	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	15,650.00	CHK	
DAFOR	1879	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	125.00	CHK	
DAFOR	1880	08/30/2019	CORSICANA POLICE DEPT	4,840.20	CHK	
DAFOR	1881	08/30/2019	NAVARRO COUNTY DISTRICT CLERK	433.00	CHK	
SHERIFF	2207	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	257.55	CHK	
HEALTH	2313	08/21/2019	TAC HEBP	290,697.68	CHK	
HEALTH	2314	08/30/2019	TDCJ - CASHIERS OFFICE	4,778.26	CHK	
JUV PROB	2987	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	8,072.90	CHK	
JUV PROB	2988	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	8,050.34	CHK	
JUV PROB	2989	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	12,350.02	CHK	
JUV PROB	2990	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	10,773.74	CHK	
RB 1	3078	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	41,199.99	CHK	
RB 1	3079	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	14,307.35	CHK	
RB 1	3080	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	22,946.04	CHK	
RB 1	3081	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	20,661.96	CHK	
REVOLVING	3338	08/14/2019	NAVARRO COUNTY GENERAL FUND	151,493.77	CHK	
REVOLVING	3339	08/14/2019	DEBT SERVICE FUND	5,657.35	CHK	
REVOLVING	3340	08/14/2019	NAVARRO CTY. FLOOD CONTROL FUN	2,755.19	CHK	
REVOLVING	3341	08/14/2019	NAVARRO COUNTY R&B PCT 1	8,160.22	CHK	
REVOLVING	3342	08/14/2019	NAVARRO COUNTY R&B PCT 2	8,160.22	CHK	
REVOLVING	3343	08/14/2019	NAVARRO COUNTY R&B PCT 3	8,160.22	CHK	
REVOLVING	3344	08/14/2019	NAVARRO COUNTY R&B PCT 4	8,160.22	CHK	
HIDTA	4277	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	4,203.84	CHK	
HIDTA	4278	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	157,424.30	CHK	
	4279	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	7,887.28	CHK	
	4280	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	44,045.08	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4281	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	179,926.37	CHK	
	4282	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	460.34	CHK	
	4283	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	55,846.48	CHK	
CSCD	4700	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	40,904.62	CHK	
CSCD	4701	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	9,784.96	CHK	
CSCD	4702	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	41,812.42	CHK	
GENERAL	17371	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	9,806.48	CHK	
GENERAL	17372	08/06/2019	NORTH TX HIDTA FUND	4,203.84	CHK	
RB 2	17373	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	99.50	CHK	08/06/2019
RB 3	17374	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	333.40	CHK	08/06/2019
RB 4	17375	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	46.26	CHK	08/06/2019
HIDTA	17376	08/06/2019	NAVARRO COUNTY DISBURSEMENT F	4,203.84	CHK	08/06/2019
GENERAL	17377	08/09/2019	NAVARRO COUNTY TRUST FUND	90.00	CHK	
GENERAL	17378	08/09/2019	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	17379	08/09/2019	DISTRICT CLERK JURY BOX #2	282.00	CHK	
GENERAL	17380	08/09/2019	DISTRICT CLERK JURY BOX #1	2,110.00	CHK	
GENERAL	17381	08/12/2019	NAVARRO COUNTY DISBURSEMENT F	395,562.17	CHK	
GENERAL	17382	08/12/2019	SPECIAL REVENUE FUNDS	357.93	CHK	
GENERAL	17383	08/12/2019	NORTH TX HIDTA FUND	157,424.30	CHK	
GENERAL	17384	08/12/2019	NORTH TX HIDTA FUND	7,887.28	CHK	
GENERAL	17385	08/14/2019	NAVARRO COUNTY DISBURSEMENT F	539,797.34	CHK	
GENERAL	17386	08/14/2019	NORTH TX HIDTA FUND	44,045.08	CHK	
GENERAL	17387	08/14/2019	SPECIAL REVENUE FUNDS	2,474.06	CHK	
GENERAL	17388	08/14/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17389	08/14/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17390	08/23/2019	DISTRICT CLERK JURY BOX #3	2,572.00	CHK	
GENERAL	17391	08/23/2019	DISTRICT CLERK JURY BOX #3	320.00	CHK	
GENERAL	17392	08/23/2019	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	17393	08/26/2019	NAVARRO COUNTY DISBURSEMENT F	262,575.60	CHK	
GENERAL	17394	08/26/2019	SPECIAL REVENUE FUNDS	157.17	CHK	
GENERAL	17395	08/26/2019	SPECIAL REVENUE FUNDS	5,792.20	CHK	
GENERAL	17396	08/26/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17397	08/26/2019	NORTH TX HIDTA FUND	179,926.37	CHK	
GENERAL	17398	08/26/2019	NORTH TX HIDTA FUND	460.34	CHK	
GENERAL	17399	08/28/2019	NAVARRO COUNTY DISBURSEMENT F	756,517.05	CHK	
GENERAL	17400	08/28/2019	NORTH TX HIDTA FUND	55,846.48	CHK	
GENERAL	17401	08/28/2019	SPECIAL REVENUE FUNDS	3,562.33	CHK	
GENERAL	17402	08/28/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17403	08/29/2019	NAVARRO COUNTY DISBURSEMENT F	2,366.00	CHK	
DISB	136366	08/06/2019	AT&T	265.66	CHK	
DISB	136367	08/06/2019	AT&T	77.22	CHK	
DISB	136368	08/06/2019	AT&T	244.73	CHK	
DISB	136369	08/06/2019	AT&T- HIDTA ONLY	51.08	CHK	
DISB	136370	08/06/2019	ATMOS ENERGY	140.60	CHK	
DISB	136371	08/06/2019	ATMOS ENERGY - HIDTA ACCT	186.15	CHK	
DISB	136372	08/06/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	136373	08/06/2019	CENTURYLINK	40.92	CHK	
DISB	136374	08/06/2019	CITY OF KERENS	99.50	CHK	
DISB	136375	08/06/2019	CORSICANA WATER DEPT	8,745.54	CHK	
DISB	136376	08/06/2019	FRONTIER COMMUNICATIONS CORPOR	71.45	CHK	
DISB	136377	08/06/2019	MITEL CLOUD SERVICES	1,250.61	CHK	
DISB	136378	08/06/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136379	08/06/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	136380	08/06/2019	VERIZON WIRELESS INC	2,644.55	CHK	
DISB	136381	08/06/2019	WINDSTREAM	308.40	CHK	
DISB	136382	08/12/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	136383	08/12/2019	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	136384	08/12/2019	A-ONE	2,750.00	CHK	
DISB	136385	08/12/2019	ADVANCED DRAINAGE SYSTEMS INC	2,619.43	CHK	
DISB	136386	08/12/2019	ADVANTAGE SOFTWARE	699.00	CHK	
DISB	136387	08/12/2019	AIRGAS SOUTHWEST INC	85.71	CHK	
DISB	136388	08/12/2019	AKV PLUMBING CONTRACTORS	788.99	CHK	
DISB	136389	08/12/2019	ALLIANCE DOCUMENT SHREDDING, I	1,145.60	CHK	
DISB	136390	08/12/2019	ALTEX ELECTRONICS, LTD	177.05	CHK	
DISB	136391	08/12/2019	AMARILLO POLICE DEPARTMENT	1,311.99	CHK	
DISB	136392	08/12/2019	AMAZON/SYNCB	279.96	CHK	
DISB	136393	08/12/2019	AMERICAN FORENSICS, LLC	3,400.00	CHK	
DISB	136394	08/12/2019	ARNOLD CRUSHED STONE	128.37	CHK	
DISB	136395	08/12/2019	AT&T	2,908.53	CHK	
DISB	136396	08/12/2019	AT&T	7,354.52	CHK	
DISB	136397	08/12/2019	AT&T	776.60	CHK	
DISB	136398	08/12/2019	AT&T MOBILITY- HIDTA ONLY	2,393.22	CHK	
DISB	136399	08/12/2019	ATWOODS DISTRIBUTING LP	516.19	CHK	
DISB	136400	08/12/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	136401	08/12/2019	B & G AUTO PARTS	743.45	CHK	
DISB	136402	08/12/2019	B & H PHOTO-VIDEO	3,142.18	CHK	
DISB	136403	08/12/2019	BLACKFORD PRINTING COMPANY	767.00	CHK	
DISB	136404	08/12/2019	BLUE360 MEDIA	2,286.35	CHK	
DISB	136405	08/12/2019	BM LOGISTICS	9,054.36	CHK	
DISB	136406	08/12/2019	BOB BARKER COMPANY INC	1,330.10	CHK	
DISB	136407	08/12/2019	BODKIN, NIEHAUS, DORRIS & JOLL	7,130.34	CHK	
DISB	136408	08/12/2019	BOLTON MARIE HARRIS	1,554.35	CHK	
DISB	136409	08/12/2019	CALLYO 2009 CORP	1,527.50	CHK	
DISB	136410	08/12/2019	CANADIAN COUNTY SHERIFF'S OFFI	2,288.72	CHK	
DISB	136411	08/12/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	136412	08/12/2019	CEDAR HILL POLICE DEPARTMENT	2,538.73	CHK	
DISB	136413	08/12/2019	CELLEBRITE USA CORP	3,700.00	CHK	
DISB	136414	08/12/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	136415	08/12/2019	CHARM-TEX INC	19.90	CHK	
DISB	136416	08/12/2019	CHATFIELD WATER SUPPLY	115.00	CHK	
DISB	136417	08/12/2019	CHRIS GARRETT	305.70	CHK	
DISB	136418	08/12/2019	CITY OF BLOOMING GROVE	451.71	CHK	
DISB	136419	08/12/2019	CITY OF CORSICANA	116,237.00	CHK	
DISB	136420	08/12/2019	CITY OF DALLAS POLICE DEPT	16,179.98	CHK	
DISB	136421	08/12/2019	CITY OF DAWSON	84.39	CHK	
DISB	136422	08/12/2019	CNA SURETY	149.74	CHK	
DISB	136423	08/12/2019	CONSTRUCTION EDGE	441.00	CHK	
DISB	136424	08/12/2019	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	136425	08/12/2019	CORSICANA GLASS & MIRROR CO.	3,485.00	CHK	
DISB	136426	08/12/2019	CORSICANA NAPA AUTO PARTS	680.83	CHK	
DISB	136427	08/12/2019	CORSICANA WELDING & INDUSTRIAL	78.50	CHK	
DISB	136428	08/12/2019	DALLAS COUNTY SHERIFF'S OFFICE	26.76	CHK	
DISB	136429	08/12/2019	DAMARA H. WATKINS	11,562.50	CHK	
DISB	136430	08/12/2019	DANNIE PATRICK CAUBLE	2,638.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136431	08/12/2019	DARRELL WALLER	187.12	CHK	
DISB	136432	08/12/2019	DEALERS ELECTRICAL SUPPLY	1,156.52	CHK	
DISB	136433	08/12/2019	DEAN THEDFORD OFFICE SUPPLY	4,874.54	CHK	
DISB	136434	08/12/2019	DELL MARKETING L P	5,514.53	CHK	
DISB	136435	08/12/2019	DISTRICT ATTORNEY 47TH JUDICIA	1,349.23	CHK	
DISB	136436	08/12/2019	DISTRICT 18 DISTRICT ATTORNEYS	4,077.54	CHK	
DISB	136437	08/12/2019	DOCUMENT SOLUTIONS	135.15	CHK	
DISB	136438	08/12/2019	DOROTHY SPARKS	1,145.01	CHK	
DISB	136439	08/12/2019	EDDIE MOORE	45.07	CHK	
DISB	136440	08/12/2019	ELMER TANNER	80.69	CHK	
DISB	136441	08/12/2019	ENGIE RESOURCES LLC	24,180.45	CHK	
DISB	136442	08/12/2019	ENGINEERING INNOVATION INC.	258.57	CHK	
DISB	136443	08/12/2019	ESTHER AVERY	273.81	CHK	
DISB	136444	08/12/2019	EXPRESS TIRE COMPANY	495.00	CHK	
DISB	136445	08/12/2019	F.B. MCGREGOR, JR	51.79	CHK	
DISB	136446	08/12/2019	FASTENAL - TXMAS	36.74	CHK	
DISB	136447	08/12/2019	FEDEX - TXMAS	323.33	CHK	
DISB	136448	08/12/2019	FIVE STAR SERVICES INC	18,395.84	CHK	
DISB	136449	08/12/2019	FOOD RITE INC	76.03	CHK	
DISB	136450	08/12/2019	FRANK KENT COUNTRY, LLC	94.82	CHK	
DISB	136451	08/12/2019	GALLS LLC	1,324.89	CHK	
DISB	136452	08/12/2019	GENSCO TIRE	1,532.38	CHK	
DISB	136453	08/12/2019	GEORGE P BANE INC	63.03	CHK	
DISB	136454	08/12/2019	GILFILLAN HARDWARE	488.42	CHK	
DISB	136455	08/12/2019	GOVERNMENT FORMS & SUPPLIES LL	1,537.89	CHK	
DISB	136456	08/12/2019	GREENLANDER LLC	12,245.00	CHK	
DISB	136457	08/12/2019	GREENWORX PRINTING	78.20	CHK	
DISB	136458	08/12/2019	GREGG COUNTY AUDITOR'S OFFICE	2,720.00	CHK	
DISB	136459	08/12/2019	GRIFFIN ROUGHTON FUNERAL HOME	750.00	CHK	
DISB	136460	08/12/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	136461	08/12/2019	GUN BARREL TRANSMISSIONS	4,400.00	CHK	
DISB	136462	08/12/2019	H E B GROCERY #238 100481510	203.16	CHK	
DISB	136463	08/12/2019	HAVOC TRANSPORTATION DEMOLITIO	15,866.85	CHK	
DISB	136464	08/12/2019	HIRED HANDS INC	315.00	CHK	
DISB	136465	08/12/2019	HOLT CAT	3,701.38	CHK	
DISB	136466	08/12/2019	HOME DEPOT CREDIT SERVICES	55.90	CHK	
DISB	136467	08/12/2019	HOME2 SUITES BY HILTON	236.90	CHK	08/27/2019
DISB	136468	08/12/2019	HUBERT COMPANY	2,604.78	CHK	
DISB	136469	08/12/2019	HUFFMAN COMMUNICATIONS SALES I	2,891.65	CHK	
DISB	136470	08/12/2019	ICS JAIL SUPPLIES, INC	1,127.70	CHK	
DISB	136471	08/12/2019	IJS COMPANY	2,869.34	CHK	
DISB	136472	08/12/2019	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	136473	08/12/2019	IRVING POLICE DEPT	6,718.05	CHK	
DISB	136474	08/12/2019	JACOBSON LAW FIRM PC	920.10	CHK	
DISB	136475	08/12/2019	JANE MCCOLLUM	9.99	CHK	
DISB	136476	08/12/2019	JANITOR'S WORLD	497.43	CHK	
DISB	136477	08/12/2019	JERRY PUTMAN	21.00	CHK	
DISB	136478	08/12/2019	JERRY'S TIRE HOUSE	1,920.00	CHK	
DISB	136479	08/12/2019	JESUS GARCIA	2,218.29	CHK	
DISB	136480	08/12/2019	JOHN M PERKINS III, ATTORNEY A	200.00	CHK	
DISB	136481	08/12/2019	JOHNSON OIL COMPANY	27,280.97	CHK	
DISB	136482	08/12/2019	JOSEPH AGUILAR	715.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136483	08/12/2019	K & E HOSE & FITTINGS	107.41	CHK	
DISB	136484	08/12/2019	K & S FARM	2,575.00	CHK	
DISB	136485	08/12/2019	K & S TIRE TOWING & RECOVERY,	3,618.08	CHK	
DISB	136486	08/12/2019	KATHLEEN HODGE CAMERON	1,453.00	CHK	
DISB	136487	08/12/2019	KAUFMAN COUNTY AUDITOR	166.16	CHK	
DISB	136488	08/12/2019	KEATHLEY LAW OFFICE, PLLC	6,141.50	CHK	
DISB	136489	08/12/2019	KELLY R MYERS, ATTORNEY AT LAW	3,280.00	CHK	
DISB	136490	08/12/2019	KNIFE RIVER CORPORTATION-SOUT	7,255.94	CHK	
DISB	136491	08/12/2019	KNOWBE4, INC	7,970.40	CHK	
DISB	136492	08/12/2019	LANCE SUMPTER	900.88	CHK	
DISB	136493	08/12/2019	LAW ENFORCEMENT SYSTEMS	1,991.00	CHK	
DISB	136494	08/12/2019	LAW OFFICE OF DANIEL BILTZ	200.00	CHK	
DISB	136495	08/12/2019	LAW OFFICE OF MICAH C HADEN	2,226.80	CHK	
DISB	136496	08/12/2019	LAW OFFICE OF SHANA STEIN	1,114.50	CHK	
DISB	136497	08/12/2019	LEADSONLINE LLC	2,988.00	CHK	
DISB	136498	08/12/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	136499	08/12/2019	LESLIE KIRK CSR	642.00	CHK	
DISB	136500	08/12/2019	LESSER SCOTT WILEY	159.00	CHK	
DISB	136501	08/12/2019	LEXIS NEXIS - DALLAS	1,120.00	CHK	
DISB	136502	08/12/2019	LEXIS NEXIS RISK DATA MANAGEME	4,095.00	CHK	
DISB	136503	08/12/2019	LIMESTONE COUNTY JUVENILE PROB	50.00	CHK	
DISB	136504	08/12/2019	LOGMEIN USA, INC	1,623.00	CHK	
DISB	136505	08/12/2019	LORIE STOVALL	949.66	CHK	
DISB	136506	08/12/2019	MARK'S PLUMBING PARTS	1,344.73	CHK	
DISB	136507	08/12/2019	MARTIN MARIETTA MATERIALS, INC	42,218.85	CHK	
DISB	136508	08/12/2019	MCCOY'S BUILDING SUPPLY	1,280.47	CHK	
DISB	136509	08/12/2019	MCKESSON MEDICAL-SURGICAL GOVE	473.01	CHK	
DISB	136510	08/12/2019	MEDICAL SURGICAL & COMPCARE EN	326.00	CHK	
DISB	136511	08/12/2019	MELANIE HYDER	30.16	CHK	
DISB	136512	08/12/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	136513	08/12/2019	MILLIGAN FLOORING	1,595.00	CHK	
DISB	136514	08/12/2019	MOORE TIRE & AUTO	1,019.90	CHK	
DISB	136515	08/12/2019	MVM INC	7,887.28	CHK	
DISB	136516	08/12/2019	NATHANIEL ISBELL	2,023.30	CHK	
DISB	136517	08/12/2019	NAVARRO COUNTY ELECTRIC CO-OP	415.15	CHK	
DISB	136518	08/12/2019	NAVARRO COUNTY TRUST FUND	22.50	CHK	
DISB	136519	08/12/2019	NAVCO SAFE & LOCK COMPANY	30.48	CHK	
DISB	136520	08/12/2019	NET DATA CORP	1,575.00	CHK	
DISB	136521	08/12/2019	NORTHEAST TEXAS WATER SERVICE	42.73	CHK	
DISB	136522	08/12/2019	O'REILLY AUTOMOTIVE STORES INC	25.48	CHK	
DISB	136523	08/12/2019	OFFICE DEPOT INC-TXMAS	6,616.80	CHK	
DISB	136524	08/12/2019	OKLAHOMA CITY POLICE DEPARTME	1,566.00	CHK	
DISB	136525	08/12/2019	OLSEN FEED & SUPPLY	341.00	CHK	
DISB	136526	08/12/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	136527	08/12/2019	OWEN HARDWARE INC	11.08	CHK	
DISB	136528	08/12/2019	PATHMARK TRAFFIC PRODUCTS OF T	47.00	CHK	
DISB	136529	08/12/2019	PCMG INC	112.83	CHK	
DISB	136530	08/12/2019	PHILIP R TAFT	1,950.00	CHK	
DISB	136531	08/12/2019	PINNACLE ELEVATOR	287.50	CHK	
DISB	136532	08/12/2019	FITNEY BOWES INC	230.00	CHK	
DISB	136533	08/12/2019	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	136534	08/12/2019	POSITIVE PROMOTIONS	1,621.31	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136535	08/12/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	136536	08/12/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	136537	08/12/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	136538	08/12/2019	PURVIS INDUSTRIES LTD	24.77	CHK	
DISB	136539	08/12/2019	RAINBOW INTERNATIONAL RESTORAT	844.70	CHK	
DISB	136540	08/12/2019	RANDALL COUNTY SHERIFF OFFICE	1,230.79	CHK	
DISB	136541	08/12/2019	RATTLER ROCK INC	30,134.45	CHK	
DISB	136542	08/12/2019	RENAISSANCE AUSTIN HOTEL	600.30	CHK	
DISB	136543	08/12/2019	REPUBLIC SERVICES #069	908.99	CHK	
DISB	136544	08/12/2019	REPUBLIC SERVICES #794	277.08	CHK	
DISB	136545	08/12/2019	RITE OF PASSAGE, INC	5,031.30	CHK	
DISB	136546	08/12/2019	ROGERS ANIMAL HOSPITAL	79.95	CHK	
DISB	136547	08/12/2019	SAM, INC	6,456.07	CHK	
DISB	136548	08/12/2019	SELEX-ES INC	136,890.00	CHK	
DISB	136549	08/12/2019	SHERIFF, PETTY CASH	90.07	CHK	
DISB	136550	08/12/2019	SHI-GOVERNMENT SOLUTIONS	7,069.42	CHK	
DISB	136551	08/12/2019	SMALL ENGINE SALES & SERVICE	182.24	CHK	
DISB	136552	08/12/2019	SOUTHERN HEALTH PARTNERS	18,921.78	CHK	
DISB	136553	08/12/2019	SOUTHWEST FILING & STORAGE	102.02	CHK	
DISB	136554	08/12/2019	SPIT SHINE FLOORS	50.00	CHK	
DISB	136555	08/12/2019	STATE BAR OF TEXAS	210.00	CHK	
DISB	136556	08/12/2019	STEELE METAL SUPPLY LLC	31.00	CHK	
DISB	136557	08/12/2019	SUDDENLINK	379.45	CHK	
DISB	136558	08/12/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	136559	08/12/2019	SUSAN A WALDRIP COURT REPORTIN	2,717.00	CHK	
DISB	136560	08/12/2019	T BAR D TRUCKING LLC	22,280.72	CHK	
DISB	136561	08/12/2019	TAMMY SLOAN	135.26	CHK	
DISB	136562	08/12/2019	TERMINIX	125.10	CHK	
DISB	136563	08/12/2019	TEXAS ASSOCIATION OF COUNTIES	655.00	CHK	
DISB	136564	08/12/2019	TEXAS BIT	17,127.87	CHK	
DISB	136565	08/12/2019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	136566	08/12/2019	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	136567	08/12/2019	TEXAS DEPT OF PUBLIC SAFETY	4.00	CHK	
DISB	136568	08/12/2019	TEXAS DISTRICT & COUNTY ATTORN	1,827.00	CHK	
DISB	136569	08/12/2019	TEXAS ENGINEERING EXTENSION SE	480.00	CHK	
DISB	136570	08/12/2019	TEXAS FIRE ALARM INC	445.00	CHK	
DISB	136571	08/12/2019	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
DISB	136572	08/12/2019	TEXAS NARCOTIC OFFICERS ASSOCI	1,300.00	CHK	
DISB	136573	08/12/2019	TEXAS VOICE & DATA SERVICES, I	835.00	CHK	
DISB	136574	08/12/2019	THE BEAUCHAMP FIRM	2,040.00	CHK	
DISB	136575	08/12/2019	THE BULOT COMPANY LLC	149.00	CHK	
DISB	136576	08/12/2019	TOMAS ECHARTEA	2,100.00	CHK	
DISB	136577	08/12/2019	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	136578	08/12/2019	TRUCK PARTS & SERVICE INC	223.16	CHK	
DISB	136579	08/12/2019	TSM CONSULTING SERVICES	15,207.96	CHK	
DISB	136580	08/12/2019	TYLER TECHNOLOGIES INC	33,928.77	CHK	
DISB	136581	08/12/2019	ULINE	1,767.14	CHK	
DISB	136582	08/12/2019	UNITED AG & TURF	1,038.49	CHK	
DISB	136583	08/12/2019	UNITED AG & TURF - HILLSBORO	215.92	CHK	
DISB	136584	08/12/2019	US CORRECTIONS LLC	2,164.50	CHK	
DISB	136585	08/12/2019	US MED DISPOSAL INC	400.00	CHK	
DISB	136586	08/12/2019	VALVOLINE EXPRESS CARE	21.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136587	08/12/2019	VERIZON WIRELESS INC	952.14	CHK	
DISB	136588	08/12/2019	VERL O CHILDERS JR PH D	1,001.60	CHK	
DISB	136589	08/12/2019	WATERWORKS IRRIGATION	198.20	CHK	
DISB	136590	08/12/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	136591	08/12/2019	WEST PUBLISHING CORP	1,559.00	CHK	
DISB	136592	08/12/2019	WILBARGER COUNTY	720.00	CHK	
DISB	136593	08/12/2019	WILLIAM EARL PRICE	1,412.50	CHK	
DISB	136594	08/12/2019	WILLIAM GROVER THOMPSON	300.00	CHK	
DISB	136595	08/12/2019	WILLIAMS GIN & GRAIN COMPANY	20.59	CHK	
DISB	136596	08/12/2019	WINDSTREAM	111.99	CHK	
DISB	136597	08/12/2019	XEROX CORP - TXMAS	5,861.92	CHK	
DISB	136598	08/14/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	136599	08/14/2019	NAVARRO CREDIT UNION	17,577.56	CHK	
DISB	136600	08/14/2019	PAYROLL CLEARING	415,241.23	CHK	
DISB	136601	08/14/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	136602	08/26/2019	FAIRMONT AUSTIN	439.66	CHK	
DISB	136603	08/26/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	136604	08/26/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	136605	08/26/2019	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	136606	08/26/2019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	136607	08/26/2019	A & D TESTS INC	388.05	CHK	
DISB	136608	08/26/2019	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	136609	08/26/2019	AKV PLUMBING CONTRACTORS	2,074.28	CHK	
DISB	136610	08/26/2019	AMARILLO POLICE DEPARTMENT	1,501.77	CHK	
DISB	136611	08/26/2019	AMAZON/SYNCB	464.00	CHK	
DISB	136612	08/26/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	136613	08/26/2019	APEX STRATEGIC INVESTIGATIONS,	400.00	CHK	
DISB	136614	08/26/2019	AT&T	693.11	CHK	
DISB	136615	08/26/2019	AT&T	477.33	CHK	
DISB	136616	08/26/2019	AT&T	70.00	CHK	
DISB	136617	08/26/2019	AT&T	212.20	CHK	
DISB	136618	08/26/2019	AT&T	109.16	CHK	
DISB	136619	08/26/2019	AT&T HOTEL & CONFERENCE CENTER	500.25	CHK	
DISB	136620	08/26/2019	AT&T WIRELESS - PCT 4	40.16	CHK	
DISB	136621	08/26/2019	ATMOS ENERGY	1,101.68	CHK	
DISB	136622	08/26/2019	ATWOODS DISTRIBUTING LP	766.06	CHK	
DISB	136623	08/26/2019	AVENU INSIGHTS & ANALYTICS, LL	7,139.00	CHK	
DISB	136624	08/26/2019	B & G AUTO PARTS	1,272.95	CHK	
DISB	136625	08/26/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	136626	08/26/2019	BANNISTER PLUMBING	15,099.00	CHK	
DISB	136627	08/26/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	136628	08/26/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	136629	08/26/2019	BM LOGISTICS	7,312.44	CHK	
DISB	136630	08/26/2019	CDW GOVERNMENT INC	478.77	CHK	
DISB	136631	08/26/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	136632	08/26/2019	CENTURYLINK	142.83	CHK	
DISB	136633	08/26/2019	CENTURYLINK	43.79	CHK	
DISB	136634	08/26/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	136635	08/26/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	136636	08/26/2019	CHRIS GARRETT	168.20	CHK	
DISB	136637	08/26/2019	CHRISTOPHER L PLASTER	5,312.50	CHK	
DISB	136638	08/26/2019	CIRCLE E ENTERPRISES INC	933.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136639	08/26/2019	CITIBANK	718.31	CHK	
DISB	136640	08/26/2019	CITY ELECTRIC	230.00	CHK	
DISB	136641	08/26/2019	CITY OF ARLINGTON	552.31	CHK	
DISB	136642	08/26/2019	CITY OF DENTON	86.15	CHK	
DISB	136643	08/26/2019	CITY OF RICHARDSON POLICE DEPT	917.31	CHK	
DISB	136644	08/26/2019	CLEAR SIGNAL RADIO	395.00	CHK	
DISB	136645	08/26/2019	COPY CENTER	50.88	CHK	
DISB	136646	08/26/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	136647	08/26/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	136648	08/26/2019	CORSICANA DAILY SUN INC	134.28	CHK	
DISB	136649	08/26/2019	CORSICANA NAPA AUTO PARTS	575.76	CHK	
DISB	136650	08/26/2019	CORSICANA WELDING & INDUSTRIAL	220.00	CHK	
DISB	136651	08/26/2019	COVERTTRACK GROUP INC	10,234.00	CHK	
DISB	136652	08/26/2019	CUSTOM T'S	317.58	CHK	
DISB	136653	08/26/2019	DALLAS COUNTY SHERIFF'S OFFICE	7,156.44	CHK	
DISB	136654	08/26/2019	DAMARA H. WATKINS	2,680.00	CHK	
DISB	136655	08/26/2019	DAVIS INSTRUMENTS	6,775.88	CHK	
DISB	136656	08/26/2019	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	136657	08/26/2019	DEALERS ELECTRICAL SUPPLY	286.02	CHK	
DISB	136658	08/26/2019	DOCUMENT SOLUTIONS	589.27	CHK	
DISB	136659	08/26/2019	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	136660	08/26/2019	DOUBLE TUFF TRUCK TARPS INC	394.25	CHK	
DISB	136661	08/26/2019	DOWD & SONS INC	165.00	CHK	
DISB	136662	08/26/2019	DPS GENERAL SERVICES BUREAU	65.00	CHK	
DISB	136663	08/26/2019	EARNEST CARPENTER	96.00	CHK	
DISB	136664	08/26/2019	ECONO SIGNS LLC	216.00	CHK	
DISB	136665	08/26/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	136666	08/26/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136667	08/26/2019	ENGIE RESOURCES LLC	521.67	CHK	
DISB	136668	08/26/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	136669	08/26/2019	EXPRESS TIRE COMPANY	80.00	CHK	
DISB	136670	08/26/2019	FAIRMONT AUSTIN	439.66	CHK	
DISB	136671	08/26/2019	FEDEX - TXMAS	305.88	CHK	
DISB	136672	08/26/2019	FIVE STAR SERVICES INC	13,645.42	CHK	
DISB	136673	08/26/2019	FLYHIGHUSA, LLC	250.00	CHK	
DISB	136674	08/26/2019	FORD'S TIRE CO.	7.00	CHK	
DISB	136675	08/26/2019	FORT WORTH POLICE DEPT	69,937.13	CHK	
DISB	136676	08/26/2019	FRONTIER COMMUNICATIONS CORPOR	80.90	CHK	
DISB	136677	08/26/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	136678	08/26/2019	GALLS LLC	1,513.26	CHK	
DISB	136679	08/26/2019	GILFILLAN HARDWARE	71.85	CHK	
DISB	136680	08/26/2019	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	136681	08/26/2019	HADEN AUTO REPAIR	641.64	CHK	
DISB	136682	08/26/2019	HAVOC TRANSPORTATION DEMOLITIO	42,156.03	CHK	
DISB	136683	08/26/2019	HEAVYQUIP	2,396.80	CHK	
DISB	136684	08/26/2019	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	136685	08/26/2019	HILLOCK FOODS, INC	1,595.00	CHK	
DISB	136686	08/26/2019	HOLIDAY INN SOUTH BROADWAY	713.70	CHK	08/27/2019
DISB	136687	08/26/2019	HOME DEPOT CREDIT SERVICES	39.97	CHK	
DISB	136688	08/26/2019	HOWARD'S FIRE EXTINGUISHER SER	735.20	CHK	
DISB	136689	08/26/2019	HUFFMAN COMMUNICATIONS SALES I	85.00	CHK	
DISB	136690	08/26/2019	HYDRAULIC POWER SERVICES, INC	393.96	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136691	08/26/2019	ICS JAIL SUPPLIES, INC	57.20	CHK	
DISB	136692	08/26/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	136693	08/26/2019	IJS COMPANY	123.15	CHK	
DISB	136694	08/26/2019	INTEGRATED ACCESS SYSTEMS	317.38	CHK	
DISB	136695	08/26/2019	ISMANAGED, LLC	23,090.15	CHK	
DISB	136696	08/26/2019	JACKIE FREELAND	2.82	CHK	
DISB	136697	08/26/2019	JACOBSON LAW FIRM PC	1,658.03	CHK	
DISB	136698	08/26/2019	JANE MCCOLLUM	279.50	CHK	
DISB	136699	08/26/2019	JERRY'S TIRE HOUSE	2,434.00	CHK	
DISB	136700	08/26/2019	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	136701	08/26/2019	JOHN NEHME	1,033.28	CHK	
DISB	136702	08/26/2019	JOHNSON OIL COMPANY	13,542.08	CHK	
DISB	136703	08/26/2019	JOSEPH AGUILAR	8,555.00	CHK	
DISB	136704	08/26/2019	JOSH TACKETT	318.46	CHK	
DISB	136705	08/26/2019	JUANITA BRAVO EDGEComb	3,312.50	CHK	
DISB	136706	08/26/2019	K & S TIRE TOWING & RECOVERY,	804.10	CHK	
DISB	136707	08/26/2019	KAREN WILLIAMS	373.46	CHK	
DISB	136708	08/26/2019	KEATHLEY LAW OFFICE, PLLC	937.50	CHK	
DISB	136709	08/26/2019	KELLY R MYERS, ATTORNEY AT LAW	815.00	CHK	
DISB	136710	08/26/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	136711	08/26/2019	KEVIN ADKINS	12,650.00	CHK	
DISB	136712	08/26/2019	LANCE SUMPTER	756.86	CHK	
DISB	136713	08/26/2019	LASER PRINTERS & MAILING SERVI	11,000.00	CHK	
DISB	136714	08/26/2019	LAURNA JO TUCK	3,240.00	CHK	
DISB	136715	08/26/2019	LAW OFFICE OF DANIEL BILTZ	1,025.00	CHK	
DISB	136716	08/26/2019	LAW OFFICE OF KERRI ANDERSON D	3,362.50	CHK	
DISB	136717	08/26/2019	LAW OFFICE OF MICAH C HADEN	740.50	CHK	
DISB	136718	08/26/2019	LAW OFFICE OF MICHAEL J CRAWFO	8,375.00	CHK	
DISB	136719	08/26/2019	LAW OFFICE OF SHANA STEIN	200.00	CHK	
DISB	136720	08/26/2019	LESLIE KIRK CSR	159.00	CHK	
DISB	136721	08/26/2019	LISA A EASLEY	366.50	CHK	
DISB	136722	08/26/2019	MARIELA MARTINEZ	93.96	CHK	
DISB	136723	08/26/2019	MARTIN MARIETTA MATERIALS, INC	22,770.63	CHK	
DISB	136724	08/26/2019	MCCOY'S BUILDING SUPPLY	639.19	CHK	
DISB	136725	08/26/2019	MEDICAL SURGICAL & COMPCARE EN	136.50	CHK	
DISB	136726	08/26/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136727	08/26/2019	MILLIGAN FLOORING	5,249.00	CHK	
DISB	136728	08/26/2019	MITEL CLOUD SERVICES	1,252.12	CHK	
DISB	136729	08/26/2019	MOORE TIRE & AUTO	20.00	CHK	
DISB	136730	08/26/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136731	08/26/2019	NATIONAL WHOLESALE SUPPLY	43.51	CHK	
DISB	136732	08/26/2019	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	136733	08/26/2019	NAVARRO COUNTY CRIME STOPPERS	261.85	CHK	
DISB	136734	08/26/2019	NAVARRO COUNTY GENERAL FUND	3,605.00	CHK	
DISB	136735	08/26/2019	NAVARRO COUNTY GENERAL FUND	163.70	CHK	
DISB	136736	08/26/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	136737	08/26/2019	NAVARRO COUNTY R&B PCT 1	6,941.51	CHK	
DISB	136738	08/26/2019	NAVARRO COUNTY R&B PCT 2	6,941.51	CHK	
DISB	136739	08/26/2019	NAVARRO COUNTY R&B PCT 3	6,941.51	CHK	
DISB	136740	08/26/2019	NAVARRO COUNTY R&B PCT 4	6,941.51	CHK	
DISB	136741	08/26/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	136742	08/26/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136743	08/26/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	136744	08/26/2019	NAVCO SAFE & LOCK COMPANY	20.00	CHK	
DISB	136745	08/26/2019	NEAL GREEN, JR	5,290.50	CHK	
DISB	136746	08/26/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	136747	08/26/2019	OFFICE DEPOT INC-TXMAS	7,202.97	CHK	
DISB	136748	08/26/2019	OFFICE OF THE ATTORNEY GENERAL	295.00	CHK	
DISB	136749	08/26/2019	OKLAHOMA BUREAU OF NARCOTICS &	3,711.90	CHK	
DISB	136750	08/26/2019	OLSEN FEED & SUPPLY	68.20	CHK	
DISB	136751	08/26/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	136752	08/26/2019	PHILIP R TAFT	6,537.50	CHK	
DISB	136753	08/26/2019	POLYGRAPH SERVICES & INVESTIGA	1,650.00	CHK	
DISB	136754	08/26/2019	POTTER COUNTY SHERIFF'S OFFICE	932.85	CHK	
DISB	136755	08/26/2019	PS BUSINESS PARKS	35,314.89	CHK	
DISB	136756	08/26/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	136757	08/26/2019	RATTLER ROCK INC	10,412.34	CHK	
DISB	136758	08/26/2019	RDO EQUIPMENT COMPANY	546.76	CHK	
DISB	136759	08/26/2019	READYREFRESH	488.79	CHK	
DISB	136760	08/26/2019	RECOVERY HEALTHCARE CORP	214.50	CHK	
DISB	136761	08/26/2019	RENTERIA LAW FIRM, PLLC	1,450.00	CHK	
DISB	136762	08/26/2019	REPUBLIC SERVICES #069	86.76	CHK	
DISB	136763	08/26/2019	RESERVE ACCOUNT	5,000.00	CHK	
DISB	136764	08/26/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	136765	08/26/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136766	08/26/2019	RICHLAND SANITATION SERVICE	600.00	CHK	
DISB	136767	08/26/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	136768	08/26/2019	RICK MILTEER	2,181.65	CHK	
DISB	136769	08/26/2019	ROAD DOCTORS	2,700.00	CHK	
DISB	136770	08/26/2019	ROBERT L SAENZ	1,540.00	CHK	
DISB	136771	08/26/2019	RYAN DOUGLAS	192.50	CHK	
DISB	136772	08/26/2019	SCOTTY WILLAIMS	60.00	CHK	
DISB	136773	08/26/2019	SEMINOLE POLICE DEPARTMENT	756.00	CHK	
DISB	136774	08/26/2019	SHERIFF, PETTY CASH	30.16	CHK	
DISB	136775	08/26/2019	SHERRY DOWD	318.46	CHK	
DISB	136776	08/26/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	136777	08/26/2019	SIRIUS XM RADIO INC.	185.26	CHK	
DISB	136778	08/26/2019	SMALL ENGINE SALES & SERVICE	39.09	CHK	
DISB	136779	08/26/2019	SMITH COUNTY JUVENILE SERVICES	7,150.00	CHK	
DISB	136780	08/26/2019	SOUTHERN HEALTH PARTNERS	26,645.46	CHK	
DISB	136781	08/26/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	136782	08/26/2019	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	136783	08/26/2019	STACEY S MARTIN	412.50	CHK	
DISB	136784	08/26/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	136785	08/26/2019	SUNDOWN COMMERCIAL SERVICES, I	1,619.00	CHK	
DISB	136786	08/26/2019	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	136787	08/26/2019	T BAR D TRUCKING LLC	13,002.72	CHK	
DISB	136788	08/26/2019	TAMMY SLOAN	82.71	CHK	
DISB	136789	08/26/2019	TARRANT COUNTY	153.33	CHK	
DISB	136790	08/26/2019	TERMINIX	125.10	CHK	
DISB	136791	08/26/2019	TEXAS ASSOC OF COUNTIES	29,892.00	CHK	
DISB	136792	08/26/2019	TEXAS ASSOC. OF CCL JUDGES	35.00	CHK	
DISB	136793	08/26/2019	TEXAS ASSOCIATION OF COUNTIES	195.00	CHK	
DISB	136794	08/26/2019	TEXAS BIT	10,281.81	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136795	08/26/2019	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	136796	08/26/2019	TEXAS ENGINEERING EXTENSION SE	55.00	CHK	
DISB	136797	08/26/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	136798	08/26/2019	THE BEAUCHAMP FIRM	1,025.00	CHK	
DISB	136799	08/26/2019	THE PRODUCTIVITY CENTER	162.00	CHK	
DISB	136800	08/26/2019	TOMAS ECHARTEA	400.00	CHK	
DISB	136801	08/26/2019	TROPHIES UNLIMITED LEAVING MY	49.00	CHK	
DISB	136802	08/26/2019	TRUCK PARTS & SERVICE INC	615.60	CHK	
DISB	136803	08/26/2019	TX DEPT OF STATE HEALTH SERVIC	221.43	CHK	
DISB	136804	08/26/2019	UNION HIGH VFD	400.00	CHK	
DISB	136805	08/26/2019	US CORRECTIONS LLC	732.60	CHK	
DISB	136806	08/26/2019	US FLEET TRACKING LLC	2,397.00	CHK	
DISB	136807	08/26/2019	VALVOLINE EXPRESS CARE	42.00	CHK	
DISB	136808	08/26/2019	VERIZON WIRELESS	2,379.27	CHK	
DISB	136809	08/26/2019	VERL O CHILDERS JR PH D	1,399.90	CHK	
DISB	136810	08/26/2019	VISTA COM	5,122.00	CHK	
DISB	136811	08/26/2019	VOLVO & MACK TRUCKS OF WACO	23.20	CHK	
DISB	136812	08/26/2019	WATSON AIR CONDITIONING CO.	1,098.75	CHK	
DISB	136813	08/26/2019	WEST PUBLISHING CORP	77.00	CHK	
DISB	136814	08/26/2019	WEX BANK	286.25	CHK	
DISB	136815	08/26/2019	WILLIAM EARL PRICE	400.00	CHK	
DISB	136816	08/26/2019	WILLIAM GROVER THOMPSON	200.00	CHK	
DISB	136817	08/26/2019	WILLIAMS GIN & GRAIN COMPANY	239.06	CHK	
DISB	136818	08/26/2019	XEROX CORP - TXMAS	529.33	CHK	
DISB	136819	08/26/2019	ZAYO GROUP, LLC	695.04	CHK	
DISB	136820	08/26/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	136821	08/27/2019	CHRIS GARRETT	236.90	CHK	
DISB	136822	08/27/2019	HOLIDAY INN SOUTH BROADWAY	356.85	CHK	
DISB	136823	08/27/2019	HOLIDAY INN SOUTH BROADWAY	356.85	CHK	
DISB	136824	08/28/2019	AFLAC	3,421.18	CHK	
DISB	136825	08/28/2019	AFLAC - SHELTERED	12,636.77	CHK	
DISB	136826	08/28/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	136827	08/28/2019	CONTINENTAL AMERICAN INSURANC	451.26	CHK	
DISB	136828	08/28/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	136829	08/28/2019	NAVARRO CO HEALTH INSURANCE F	287,956.40	CHK	
DISB	136830	08/28/2019	NAVARRO COUNTY HEALTH INSURAN	4,715.60	CHK	
DISB	136831	08/28/2019	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	136832	08/28/2019	NAVARRO CREDIT UNION	17,533.56	CHK	
DISB	136833	08/28/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	136834	08/28/2019	PAYROLL CLEARING	417,062.75	CHK	
DISB	136835	08/28/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	136836	08/28/2019	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	136837	08/28/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	136838	08/28/2019	TRELLIS COMPANY	207.06	CHK	
DISB	136839	08/28/2019	UNITED WAY	24.00	CHK	
DISB	136840	08/28/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	136841	08/28/2019	YMCA OF CORSICANA	293.00	CHK	
DISB	136842	08/28/2019	AT&T	1,205.11	CHK	
DISB	136843	08/29/2019	PAYROLL CLEARING	1,559.00	CHK	
DISB	A00385	08/14/2019	IRS-FICA TAXES	71,738.06	ACH	
DISB	A00386	08/14/2019	IRS-FIT TAXES	47,560.96	ACH	
DISB	A00387	08/14/2019	IRS-MEDICARE TAXES	16,777.78	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00388	08/14/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	
DISB	A00389	08/28/2019	IRS-FICA TAXES	71,994.82	ACH	
DISB	A00390	08/28/2019	IRS-FIT TAXES	47,622.68	ACH	
DISB	A00391	08/28/2019	IRS-MEDICARE TAXES	16,838.04	ACH	
DISB	A00392	08/28/2019	TCDRS-RETIREMENT	207,190.04	ACH	
DISB	A00393	08/28/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	
DISB	A00394	08/29/2019	IRS-FICA TAXES	248.00	ACH	
DISB	A00395	08/29/2019	IRS-FIT TAXES	148.00	ACH	
DISB	A00396	08/29/2019	IRS-MEDICARE TAXES	58.00	ACH	
DISB	A00397	08/29/2019	TCDRS-RETIREMENT	353.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

6 TOTAL VOIDED CHECKS	5,633.60
563 TOTAL CHECKS	6,799,334.58
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	485,317.70

576 TOTAL ALL CHECKS	7,284,652.28