

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	101	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	40,814.30	CHK	
RB 2	328	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	17,981.20	CHK	
RB 2	329	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	20,837.56	CHK	
RB 2	330	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	13,801.65	CHK	
RB 2	331	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	26,288.20	CHK	
RB 2	332	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	10,647.00	CHK	
RB 2	333	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	100.32	CHK	
RB 2	334	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	1,315.23	CHK	
RB 4	338	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	17,058.48	CHK	
RB 3	339	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	16,088.69	CHK	
RB 4	339	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	22,415.25	CHK	
RB 3	340	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	21,086.75	CHK	
RB 4	340	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	50,994.46	CHK	
RB 3	341	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	90,936.26	CHK	
RB 4	341	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	24,191.70	CHK	
RB 3	342	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	23,472.69	CHK	
RB 4	342	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	9,464.00	CHK	
RB 3	343	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	9,464.00	CHK	
RB 4	343	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	92.18	CHK	
RB 3	344	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	82.66	CHK	
RB 4	344	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	806.39	CHK	
RB 3	345	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	7,577.19	CHK	
SPECIALREV	363	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	2,216.29	CHK	
SPECIALREV	364	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	627.00	CHK	
SPECIALREV	365	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	366	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	177.22	CHK	
SPECIALREV	367	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	835.00	CHK	
SPECIALREV	368	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	237.93	CHK	
SPECIALREV	369	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	550.00	CHK	
SPECIALREV	370	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	371	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	681.62	CHK	
SPECIALREV	372	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	3,216.63	CHK	
SPECIALREV	373	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	650.66	CHK	
SPECIALREV	374	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	14.35	CHK	
SPECIALREV	375	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	4.14	CHK	
SPECIALREV	376	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	1.80	CHK	
SPECIALREV	377	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	1,982.48	CHK	
FLOOD	1339	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1882	09/17/2019	CORSICANA POLICE DEPT	167.30	CHK	
DAFOR	1883	09/17/2019	NAVARRO COUNTY DISTRICT CLERK	461.00	CHK	
DAFOR	1884	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	1,477.66	CHK	
DAFOR	1885	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	1.50	CHK	
SHERIFF	2208	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	72.29	CHK	
HEALTH	2315	09/30/2019	TDCJ - CASHIERS OFFICE	4,751.31	CHK	
JUV PROB	2991	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	8,050.34	CHK	
JUV PROB	2992	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	11,856.40	CHK	
JUV PROB	2993	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	7,489.00	CHK	
JUV PROB	2994	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	10,819.34	CHK	
JUV PROB	2995	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	47.20	CHK	
JUV PROB	2996	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	692.00	CHK	
RB 1	3082	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	14,307.35	CHK	
RB 1	3083	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	36,245.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	3084	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	45,429.34	CHK	
RB 1	3085	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	20,768.36	CHK	
RB 1	3086	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	8,281.00	CHK	
RB 1	3087	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	78.34	CHK	
RB 1	3088	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	6,560.21	CHK	
REVOLVING	3345	09/06/2019	NAVARRO COUNTY GENERAL FUND	92,007.11	CHK	
REVOLVING	3346	09/06/2019	NAVARRO CTY. FLOOD CONTROL FUN	1,673.27	CHK	
REVOLVING	3347	09/06/2019	DEBT SERVICE FUND	3,435.12	CHK	
REVOLVING	3348	09/06/2019	NAVARRO COUNTY R&B PCT 1	4,959.90	CHK	
REVOLVING	3349	09/06/2019	NAVARRO COUNTY R&B PCT 2	4,959.90	CHK	
REVOLVING	3350	09/06/2019	NAVARRO COUNTY R&B PCT 3	4,959.90	CHK	
REVOLVING	3351	09/06/2019	NAVARRO COUNTY R&B PCT 4	4,959.90	CHK	
REVOLVING	3352	09/30/2019	NAVARRO COUNTY GENERAL FUND	259,022.09	CHK	
REVOLVING	3353	09/30/2019	NAVARRO COUNTY GENERAL FUND	322,716.81	CHK	
REVOLVING	3354	09/30/2019	NAVARRO COUNTY GENERAL FUND	268,678.65	CHK	
REVOLVING	3355	09/30/2019	NAVARRO COUNTY GENERAL FUND	191,553.76	CHK	
HIDTA	4284	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	44,046.18	CHK	
HIDTA	4285	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	69,116.38	CHK	
HIDTA	4286	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	126,971.74	CHK	
HIDTA	4287	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	14,649.93	CHK	
HIDTA	4288	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	56,045.18	CHK	
HIDTA	4289	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	268.50	CHK	
HIDTA	4290	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	13,019.59	CHK	
CSCD	4703	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	40,905.67	CHK	
CSCD	4704	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	7,256.49	CHK	
CSCD	4705	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	4,862.46	CHK	
CSCD	4706	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	40,905.67	CHK	
CSCD	4707	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	247.03	CHK	
GENERAL	17404	09/06/2019	NAVARRO COUNTY DISBURSEMENT F	545,247.99	CHK	
GENERAL	17405	09/06/2019	NORTH TX HIDTA FUND	44,046.18	CHK	
GENERAL	17406	09/06/2019	SPECIAL REVENUE FUNDS	2,216.29	CHK	
GENERAL	17407	09/06/2019	SPECIAL REVENUE FUND	627.00	CHK	
GENERAL	17408	09/06/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17409	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	216,031.15	CHK	
GENERAL	17410	09/09/2019	SPECIAL REVENUE FUNDS	177.22	CHK	
GENERAL	17411	09/09/2019	NORTH TX HIDTA FUND	69,116.38	CHK	
GENERAL	17412	09/09/2019	ELECTION CONTRACT FUND	40,814.30	CHK	09/09/2019
GENERAL	17413	09/13/2019	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17414	09/13/2019	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17415	09/13/2019	DISTRICT CLERK JURY BOX #1	2,539.98	CHK	
GENERAL	17416	09/13/2019	DISTRICT CLERK JURY BOX #3	246.00	CHK	
GENERAL	17417	09/16/2019	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17418	09/16/2019	DISTRICT CLERK JURY BOX #2	402.00	CHK	
GENERAL	17419	09/23/2019	NAVARRO COUNTY DISBURSEMENT F	303,964.57	CHK	
GENERAL	17420	09/23/2019	SPECIAL REVENUE FUNDS	835.00	CHK	
GENERAL	17421	09/23/2019	SPECIAL REVENUE FUNDS	237.93	CHK	
GENERAL	17422	09/23/2019	SPECIAL REVENUE FUNDS	550.00	CHK	
GENERAL	17423	09/23/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17424	09/23/2019	SPECIAL REVENUE FUNDS	681.62	CHK	
GENERAL	17425	09/23/2019	NORTH TX HIDTA FUND	126,971.74	CHK	
GENERAL	17426	09/23/2019	NORTH TX HIDTA FUND	14,649.93	CHK	
GENERAL	17427	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	758,731.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17428	09/27/2019	NORTH TX HIDTA FUND	56,045.18	CHK	
GENERAL	17429	09/27/2019	SPECIAL REVENUE FUNDS	3,216.63	CHK	
GENERAL	17430	09/27/2019	SPECIAL REVENUE FUND	650.66	CHK	
GENERAL	17431	09/27/2019	NAVARRO COUNTY DISBURSEMENT F	258,757.50	CHK	
GENERAL	17432	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	3,245.37	CHK	
GENERAL	17433	09/30/2019	NORTH TX HIDTA FUND	89.50	CHK	
GENERAL	17434	09/30/2019	NORTH TX HIDTA FUND	179.00	CHK	
GENERAL	17435	09/30/2019	SPECIAL REVENUE FUNDS	14.35	CHK	
GENERAL	17436	09/30/2019	SPECIAL REVENUE FUND	4.14	CHK	
GENERAL	17437	09/30/2019	SPECIAL REVENUE FUNDS	1.80	CHK	
GENERAL	17438	09/30/2019	NAVARRO COUNTY DISBURSEMENT F	150,975.36	CHK	
GENERAL	17439	09/30/2019	SPECIAL REVENUE FUNDS	1,982.48	CHK	
GENERAL	17440	09/30/2019	NORTH TX HIDTA FUND	13,019.59	CHK	
GENERAL	17441	09/30/2019	NAVARRO COUNTY GENERAL FUND	1,183.00	CHK	
DISB	136844	09/06/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	136845	09/06/2019	NAVARRO CREDIT UNION	17,533.56	CHK	
DISB	136846	09/06/2019	PAYROLL CLEARING	415,877.24	CHK	
DISB	136847	09/06/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	136848	09/09/2019	EMERALD BEACH HOTEL	410.55	CHK	09/16/2019
DISB	136849	09/09/2019	HOLIDAY INN CORPUS CHRISTI DOW	579.03	CHK	
DISB	136850	09/09/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	136851	09/09/2019	ABC FERTILIZER & SUPPLY INC	35.00	CHK	
DISB	136852	09/09/2019	ADVANCED DRAINAGE SYSTEMS INC	846.58	CHK	
DISB	136853	09/09/2019	AKV PLUMBING CONTRACTORS	2,927.12	CHK	
DISB	136854	09/09/2019	ALTEX ELECTRONICS, LTD	665.40	CHK	
DISB	136855	09/09/2019	AMERICAN FORENSICS, LLC	3,400.00	CHK	
DISB	136856	09/09/2019	AMY CHAVEZ	1,121.64	CHK	
DISB	136857	09/09/2019	AT&T	2,908.53	CHK	
DISB	136858	09/09/2019	AT&T	264.88	CHK	
DISB	136859	09/09/2019	AT&T	7,827.58	CHK	
DISB	136860	09/09/2019	AT&T	767.22	CHK	
DISB	136861	09/09/2019	AT&T (HIDTA)	510.17	CHK	
DISB	136862	09/09/2019	AT&T MOBILITY- HIDTA ONLY	6,135.88	CHK	
DISB	136863	09/09/2019	AT&T- HIDTA ONLY	60.57	CHK	
DISB	136864	09/09/2019	ATMOS ENERGY	46.41	CHK	
DISB	136865	09/09/2019	ATWOODS DISTRIBUTING LP	791.51	CHK	
DISB	136866	09/09/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	136867	09/09/2019	B & G AUTO PARTS	439.15	CHK	
DISB	136868	09/09/2019	B & H PHOTO-VIDEO	149.00	CHK	
DISB	136869	09/09/2019	BARCODES INC	647.10	CHK	
DISB	136870	09/09/2019	BETA TECHNOLOGY, INC.	594.34	CHK	
DISB	136871	09/09/2019	BLACKFORD PRINTING COMPANY	640.00	CHK	
DISB	136872	09/09/2019	BM LOGISTICS	5,153.76	CHK	
DISB	136873	09/09/2019	BOB BARKER COMPANY INC	835.35	CHK	
DISB	136874	09/09/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	136875	09/09/2019	CASO DOCUMENT MANAGEMENT-TXMA	960.00	CHK	
DISB	136876	09/09/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	136877	09/09/2019	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	136878	09/09/2019	CITY ELECTRIC	419.03	CHK	
DISB	136879	09/09/2019	CITY OF ARLINGTON	1,012.58	CHK	
DISB	136880	09/09/2019	CITY OF BLOOMING GROVE	312.93	CHK	
DISB	136881	09/09/2019	CITY OF CORSICANA	47,166.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136882	09/09/2019	CITY OF DAWSON	112.65	CHK	
DISB	136883	09/09/2019	CITY OF KERENS	99.50	CHK	
DISB	136884	09/09/2019	CNA SURETY	125.00	CHK	
DISB	136885	09/09/2019	COMFORT SUITES	205.66	CHK	
DISB	136886	09/09/2019	COMMUNITY SUPERVISION	79.11	CHK	
DISB	136887	09/09/2019	CONNERS CRUSHED STONE	170.59	CHK	
DISB	136888	09/09/2019	CORSICANA GLASS & MIRROR CO.	520.35	CHK	
DISB	136889	09/09/2019	CORSICANA WATER DEPT	8,436.29	CHK	
DISB	136890	09/09/2019	DAMARA H. WATKINS	4,811.00	CHK	
DISB	136891	09/09/2019	DANNIE PATRICK CAUBLE	3,327.54	CHK	
DISB	136892	09/09/2019	DAVID L FOREMAN	389.94	CHK	
DISB	136893	09/09/2019	DEALERS ELECTRICAL SUPPLY	427.08	CHK	
DISB	136894	09/09/2019	DEAN THEDFORD OFFICE SUPPLY	119.98	CHK	
DISB	136895	09/09/2019	DISTRICT ATTORNEYS OFFICE 21ST	7,353.61	CHK	
DISB	136896	09/09/2019	DOCUMENT SOLUTIONS	395.15	CHK	
DISB	136897	09/09/2019	ELLIS COUNTY SHERIFF'S DEPT	4,683.26	CHK	
DISB	136898	09/09/2019	EMERALD BEACH HOTEL	357.00	CHK	
DISB	136899	09/09/2019	ENGIE RESOURCES LLC	25,150.30	CHK	
DISB	136900	09/09/2019	EXPRESS TIRE COMPANY	3,380.00	CHK	
DISB	136901	09/09/2019	FEDEX - TXMAS	493.94	CHK	
DISB	136902	09/09/2019	FIVE STAR SERVICES INC	9,110.30	CHK	
DISB	136903	09/09/2019	FRANK KENT COUNTRY, LLC	1,456.40	CHK	
DISB	136904	09/09/2019	GALLS LLC	2,971.64	CHK	
DISB	136905	09/09/2019	GILFILLAN HARDWARE	40.21	CHK	
DISB	136906	09/09/2019	GOLD COAST ARMORY LLC	4,580.72	CHK	
DISB	136907	09/09/2019	GOVERNMENT FORMS & SUPPLIES LL	385.00	CHK	
DISB	136908	09/09/2019	GT DISTRIBUTORS INC	65.94	CHK	
DISB	136909	09/09/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	136910	09/09/2019	H E B GROCERY #238 100481510	86.82	CHK	
DISB	136911	09/09/2019	HADEN AUTO REPAIR	1,308.61	CHK	
DISB	136912	09/09/2019	HAVOC TRANSPORTATION DEMOLITIO	11,448.28	CHK	
DISB	136913	09/09/2019	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	136914	09/09/2019	HM DAVENPORT	79.46	CHK	
DISB	136915	09/09/2019	HOLIDAY INN CORPUS CHRISTI DOW	445.05	CHK	
DISB	136916	09/09/2019	HOLT CAT	1,205.46	CHK	
DISB	136917	09/09/2019	HOME DEPOT CREDIT SERVICES	73.08	CHK	
DISB	136918	09/09/2019	HOWARD'S FIRE EXTINGUISHER SER	162.25	CHK	
DISB	136919	09/09/2019	HOWELL PLUMBING SERVICE	292.00	CHK	
DISB	136920	09/09/2019	HUFFMAN COMMUNICATIONS SALES I	1,307.50	CHK	
DISB	136921	09/09/2019	ICS JAIL SUPPLIES, INC	2,993.89	CHK	
DISB	136922	09/09/2019	IJS COMPANY	3,558.42	CHK	
DISB	136923	09/09/2019	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	136924	09/09/2019	ISMANAGED, LLC	1,285.96	CHK	
DISB	136925	09/09/2019	JACKIE OWEN	138.02	CHK	
DISB	136926	09/09/2019	JANA MILLER	19.19	CHK	
DISB	136927	09/09/2019	JERRY PUTMAN	192.50	CHK	
DISB	136928	09/09/2019	JILL GROUNDS	287.14	CHK	
DISB	136929	09/09/2019	JOEY JOCK	25.00	CHK	
DISB	136930	09/09/2019	JOHN M PERKINS III, ATTORNEY A	1,000.00	CHK	
DISB	136931	09/09/2019	JOHNSON OIL COMPANY	7,420.23	CHK	
DISB	136932	09/09/2019	JOSEPH AGUILAR	1,410.00	CHK	
DISB	136933	09/09/2019	JOSHUA ANTHONY SAUL	341.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136934	09/09/2019	JUANITA BRAVO EDGEComb	100.00	CHK	
DISB	136935	09/09/2019	K & S TIRE TOWING & RECOVERY,	2,162.01	CHK	
DISB	136936	09/09/2019	KAREN CUNNINGHAM DENNISON	1,970.50	CHK	
DISB	136937	09/09/2019	KEATHLEY LAW OFFICE, PLLC	87.50	CHK	
DISB	136938	09/09/2019	KELLY R MYERS, ATTORNEY AT LAW	3,900.00	CHK	
DISB	136939	09/09/2019	KENNETH W LEATHERMAN	533.06	CHK	
DISB	136940	09/09/2019	KNIFE RIVER CORPORTATION-SOUT	5,974.12	CHK	
DISB	136941	09/09/2019	LANCE SUMPTER	1,210.76	CHK	
DISB	136942	09/09/2019	LAW OFFICE OF KERRI ANDERSON D	4,837.25	CHK	
DISB	136943	09/09/2019	LAW OFFICE OF MICAH C HADEN	1,115.50	CHK	
DISB	136944	09/09/2019	LAW OFFICE OF MICHAEL J CRAWFO	1,200.00	CHK	
DISB	136945	09/09/2019	LAW OFFICE OF SHANA STEIN	3,025.00	CHK	
DISB	136946	09/09/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	136947	09/09/2019	LESLIE KIRK CSR	860.00	CHK	
DISB	136948	09/09/2019	LEXIS NEXIS - DALLAS	959.00	CHK	
DISB	136949	09/09/2019	M R SMITH PARLOR FOR FUNERALS	500.00	CHK	
DISB	136950	09/09/2019	MARTIN MARIETTA MATERIALS, INC	5,654.29	CHK	
DISB	136951	09/09/2019	MCCOY'S BUILDING SUPPLY	247.47	CHK	
DISB	136952	09/09/2019	MEDICAL SURGICAL & COMPCARE EN	315.50	CHK	
DISB	136953	09/09/2019	MELANIE HYDER	248.04	CHK	
DISB	136954	09/09/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	136955	09/09/2019	MICHAEL MCBRIDE	1,268.92	CHK	
DISB	136956	09/09/2019	MIKE DAVIS	89.00	CHK	
DISB	136957	09/09/2019	MIKE DOWD	480.45	CHK	
DISB	136958	09/09/2019	MONROE SYSTEMS FOR BUSINESS	21.00	CHK	
DISB	136959	09/09/2019	MOORE TIRE & AUTO	20.00	CHK	
DISB	136960	09/09/2019	NATIONAL DATE STAMP	124.00	CHK	
DISB	136961	09/09/2019	NATIONAL WHOLESALE SUPPLY	540.78	CHK	
DISB	136962	09/09/2019	NAVARRO CO TAX ASSESSOR-COLLEC	50.25	CHK	
DISB	136963	09/09/2019	NAVARRO COUNTY DISBURSEMENT F	40,814.30	CHK	09/10/2019
DISB	136964	09/09/2019	NAVARRO COUNTY ELECTRIC CO-OP	164.75	CHK	
DISB	136965	09/09/2019	NAVARRO COUNTY GENERAL FUND	903.00	CHK	
DISB	136966	09/09/2019	NAVARRO COUNTY HISTORICAL SOCI	2,000.00	CHK	
DISB	136967	09/09/2019	NEAL GREEN, JR	2,367.50	CHK	
DISB	136968	09/09/2019	NEWARK ELEMENT14	180.01	CHK	
DISB	136969	09/09/2019	NICOLE KNAPP	50.00	CHK	09/16/2019
DISB	136970	09/09/2019	NORTHEAST TEXAS WATER SERVICE	40.10	CHK	
DISB	136971	09/09/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	136972	09/09/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	136973	09/09/2019	OFFICE DEPOT INC-TXMAS	3,897.66	CHK	
DISB	136974	09/09/2019	OKLAHOMA CITY POLICE DEPARTME	130.50	CHK	
DISB	136975	09/09/2019	OLSEN FEED & SUPPLY	5,420.45	CHK	
DISB	136976	09/09/2019	PATHMARK TRAFFIC PRODUCTS OF T	881.80	CHK	
DISB	136977	09/09/2019	PHILIP R TAFT	2,150.00	CHK	
DISB	136978	09/09/2019	PHILLIPS TIRES	9,285.00	CHK	
DISB	136979	09/09/2019	PITNEY BOWES INC	230.00	CHK	
DISB	136980	09/09/2019	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	136981	09/09/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	136982	09/09/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	136983	09/09/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	136984	09/09/2019	PURVIS INDUSTRIES LTD	108.14	CHK	
DISB	136985	09/09/2019	RADISSON CORPUS CHRISTI BEACH	404.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136986	09/09/2019	RANDALL COUNTY SHERIFF OFFICE	4,177.50	CHK	
DISB	136987	09/09/2019	RENO BRITT DAVIS	646.52	CHK	
DISB	136988	09/09/2019	RENTERIA LAW FIRM, PLLC	3,037.50	CHK	
DISB	136989	09/09/2019	REPUBLIC SERVICES #069	1,421.23	CHK	
DISB	136990	09/09/2019	REPUBLIC SERVICES #794	280.70	CHK	
DISB	136991	09/09/2019	REX GIVENS	192.50	CHK	09/16/2019
DISB	136992	09/09/2019	RICK JONES	263.46	CHK	
DISB	136993	09/09/2019	RICK MILTEER	25.99	CHK	
DISB	136994	09/09/2019	RITE OF PASSAGE, INC	9,803.73	CHK	
DISB	136995	09/09/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	09/12/2019
DISB	136996	09/09/2019	ROBERT KOEHL	588.06	CHK	
DISB	136997	09/09/2019	ROBERT L SAENZ	770.00	CHK	
DISB	136998	09/09/2019	SAUL MINEROFF ELECTRONICS	289.00	CHK	
DISB	136999	09/09/2019	SHERATON AUSTIN GEORGETOWN HOT	349.17	CHK	
DISB	137000	09/09/2019	SHERIFF, PETTY CASH	39.45	CHK	
DISB	137001	09/09/2019	SHERRY DOWD	342.14	CHK	
DISB	137002	09/09/2019	SHI-GOVERNMENT SOLUTIONS	5,084.19	CHK	
DISB	137003	09/09/2019	SIRCHIE FINGER PRINT LABORATOR	182.88	CHK	
DISB	137004	09/09/2019	SMALL ENGINE SALES & SERVICE	370.24	CHK	
DISB	137005	09/09/2019	SMITH COUNTY JUVENILE SERVICES	1,210.00	CHK	
DISB	137006	09/09/2019	SOLID BORDER	5,979.00	CHK	
DISB	137007	09/09/2019	SOUTHERN HEALTH PARTNERS	5,615.02	CHK	
DISB	137008	09/09/2019	STACEY S MARTIN	1,000.00	CHK	
DISB	137009	09/09/2019	STEVE BRANDT	1,237.85	CHK	
DISB	137010	09/09/2019	SUDDENLINK	379.45	CHK	
DISB	137011	09/09/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	137012	09/09/2019	SUSAN A WALDRIP COURT REPORTIN	2,475.00	CHK	
DISB	137013	09/09/2019	T BAR D TRUCKING LLC	15,412.11	CHK	
DISB	137014	09/09/2019	TERESA RICHARDS	138.02	CHK	
DISB	137015	09/09/2019	TEXAS ASSOC OF COUNTIES	3,500.00	CHK	
DISB	137016	09/09/2019	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	137017	09/09/2019	TEXAS BIT	2,340.80	CHK	
DISB	137018	09/09/2019	TEXAS ROAD GLUE, LLC	15,000.00	CHK	
DISB	137019	09/09/2019	THE BEAUCHAMP FIRM	665.00	CHK	
DISB	137020	09/09/2019	TIMOTHY DAVID OTT	650.00	CHK	
DISB	137021	09/09/2019	TOMAS ECHARTEA	400.00	CHK	
DISB	137022	09/09/2019	TOMMY PRYOR	29.95	CHK	
DISB	137023	09/09/2019	TRUCK PARTS & SERVICE INC	1,857.93	CHK	
DISB	137024	09/09/2019	TYSON TALBERT	360.00	CHK	
DISB	137025	09/09/2019	ULINE	1,416.60	CHK	
DISB	137026	09/09/2019	US POSTAL SERVICE	55.00	CHK	
DISB	137027	09/09/2019	VALVOLINE EXPRESS CARE	72.99	CHK	
DISB	137028	09/09/2019	WATERWORKS IRRIGATION	314.41	CHK	
DISB	137029	09/09/2019	WATSON AIR CONDITIONING CO.	8,667.50	CHK	
DISB	137030	09/09/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	137031	09/09/2019	WEST PUBLISHING CORP	1,139.50	CHK	
DISB	137032	09/09/2019	WHOOSTER	1,328.00	CHK	
DISB	137033	09/09/2019	WILLIAM DIXON	588.06	CHK	
DISB	137034	09/09/2019	WILLIAM GROVER THOMPSON	1,563.00	CHK	
DISB	137035	09/09/2019	WILLIAMS GIN & GRAIN COMPANY	9.51	CHK	
DISB	137036	09/09/2019	WINDSTREAM	371.92	CHK	
DISB	137037	09/09/2019	XEROX CORP - TXMAS	3,859.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137038	09/09/2019	ZAYO GROUP, LLC	695.04	CHK	
DISB	137039	09/10/2019	NAVARRO COUNTY GENERAL FUND	16,071.40	CHK	
DISB	137040	09/10/2019	NAVARRO COUNTY GENERAL FUND	14,175.01	CHK	
DISB	137041	09/10/2019	NAVARRO COUNTY GENERAL FUND	10,567.89	CHK	
DISB	137042	09/11/2019	NAVARRO COUNTY GENERAL FUND	3,600.00	CHK	
DISB	137043	09/12/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	137044	09/16/2019	COMMUNITY SUPERVISION	50.00	CHK	
DISB	137045	09/16/2019	NAVARRO COUNTY GENERAL FUND	603.05	CHK	
DISB	137046	09/23/2019	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	137047	09/23/2019	ACTION SIGN & BANNER	200.00	CHK	
DISB	137048	09/23/2019	AIRGAS SOUTHWEST INC	162.28	CHK	
DISB	137049	09/23/2019	AKV PLUMBING CONTRACTORS	829.13	CHK	
DISB	137050	09/23/2019	ALLIANCE DOCUMENT SHREDDING, I	136.64	CHK	
DISB	137051	09/23/2019	AMAZON/SYNCB	227.67	CHK	
DISB	137052	09/23/2019	AMERICAN FORENSICS, LLC	1,700.00	CHK	
DISB	137053	09/23/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	137054	09/23/2019	ARNOLD CRUSHED STONE	623.56	CHK	
DISB	137055	09/23/2019	AT&T	376.72	CHK	
DISB	137056	09/23/2019	AT&T	89.98	CHK	
DISB	137057	09/23/2019	AT&T	311.00	CHK	
DISB	137058	09/23/2019	AT&T WIRELESS - PCT 4	37.76	CHK	
DISB	137059	09/23/2019	AT&T- HIDTA ONLY	74.14	CHK	
DISB	137060	09/23/2019	ATMOS ENERGY	1,257.18	CHK	
DISB	137061	09/23/2019	ATWOODS DISTRIBUTING LP	502.00	CHK	
DISB	137062	09/23/2019	AVENU INSIGHTS & ANALYTICS, LL	7,059.50	CHK	
DISB	137063	09/23/2019	B & G AUTO PARTS	578.35	CHK	
DISB	137064	09/23/2019	B & H PHOTO-VIDEO	1,320.04	CHK	
DISB	137065	09/23/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	137066	09/23/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	137067	09/23/2019	BC KNIGHT ENTERPRISES, LLC	1,200.00	CHK	
DISB	137068	09/23/2019	BESTWAY CARPET & FABRIC CARE	7,260.00	CHK	
DISB	137069	09/23/2019	BLACKFORD PRINTING COMPANY	822.00	CHK	
DISB	137070	09/23/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	137071	09/23/2019	BM LOGISTICS	4,446.36	CHK	
DISB	137072	09/23/2019	BOB BARKER COMPANY INC	1,131.10	CHK	
DISB	137073	09/23/2019	BRETT LATTA	736.48	CHK	
DISB	137074	09/23/2019	BRUCKNER'S TRUCK SALES INC	5,771.33	CHK	
DISB	137075	09/23/2019	CASO DOCUMENT MANAGEMENT-TXMA	550.00	CHK	
DISB	137076	09/23/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	137077	09/23/2019	CENTURYLINK	142.83	CHK	
DISB	137078	09/23/2019	CENTURYLINK	44.56	CHK	
DISB	137079	09/23/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	137080	09/23/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	137081	09/23/2019	CHRIS ALDAMA	779.60	CHK	
DISB	137082	09/23/2019	CITIBANK	2,803.08	CHK	
DISB	137083	09/23/2019	CITY ELECTRIC	479.50	CHK	
DISB	137084	09/23/2019	CITY OF CORSICANA	47,166.00	CHK	
DISB	137085	09/23/2019	CITY OF RICHARDSON POLICE DEPT	3,121.90	CHK	
DISB	137086	09/23/2019	CLASSEN-BUCK SEMINARS	360.00	CHK	
DISB	137087	09/23/2019	CONNERS CRUSHED STONE	512.61	CHK	
DISB	137088	09/23/2019	COPY CENTER	5,400.22	CHK	
DISB	137089	09/23/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137090	09/23/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	137091	09/23/2019	CORSICANA AIR CONDITIONING & S	965.00	CHK	
DISB	137092	09/23/2019	CORSICANA DAILY SUN INC	809.88	CHK	
DISB	137093	09/23/2019	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	137094	09/23/2019	CORSICANA NAPA AUTO PARTS	648.03	CHK	
DISB	137095	09/23/2019	CUSTOM T'S	748.05	CHK	
DISB	137096	09/23/2019	DALLAS COUNTY SHERIFF'S OFFICE	2,159.91	CHK	
DISB	137097	09/23/2019	DAMARA H. WATKINS	23,197.50	CHK	
DISB	137098	09/23/2019	DANIEL TEED	73.08	CHK	
DISB	137099	09/23/2019	DANNY'S CAR CARE	165.00	CHK	
DISB	137100	09/23/2019	DAVID L HODGES	85.84	CHK	
DISB	137101	09/23/2019	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	137102	09/23/2019	DEALERS ELECTRICAL SUPPLY	880.57	CHK	
DISB	137103	09/23/2019	DEAN THEDFORD OFFICE SUPPLY	4,047.95	CHK	
DISB	137104	09/23/2019	DISTRICT ATTORNEY 47TH JUDICIA	1,424.95	CHK	
DISB	137105	09/23/2019	DISTRICT ATTORNEYS OFFICE 21ST	1,866.53	CHK	
DISB	137106	09/23/2019	DISTRICT 18 DISTRICT ATTORNEYS	1,267.93	CHK	
DISB	137107	09/23/2019	DOCUMENT SOLUTIONS	150.46	CHK	
DISB	137108	09/23/2019	DOUBLE TROUBLE PRAYTOR PEST CO	1,275.00	CHK	
DISB	137109	09/23/2019	ECONO SIGNS LLC	650.41	CHK	
DISB	137110	09/23/2019	EDDIE MOORE	758.12	CHK	
DISB	137111	09/23/2019	EDDIE PERRY	810.08	CHK	
DISB	137112	09/23/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	137113	09/23/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137114	09/23/2019	ENGIE RESOURCES LLC	414.34	CHK	
DISB	137115	09/23/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	137116	09/23/2019	EXPRESS TIRE COMPANY	4,471.00	CHK	
DISB	137117	09/23/2019	F.B. MCGREGOR, JR	54.88	CHK	
DISB	137118	09/23/2019	FASTENAL - TXMAS	26.57	CHK	
DISB	137119	09/23/2019	FEDEX - TXMAS	705.67	CHK	
DISB	137120	09/23/2019	FIVE STAR SERVICES INC	9,056.24	CHK	
DISB	137121	09/23/2019	FORT WORTH POLICE DEPT	14,784.45	CHK	
DISB	137122	09/23/2019	FRANK KENT COUNTRY, LLC	1,126.27	CHK	
DISB	137123	09/23/2019	FRONTIER COMMUNICATIONS CORPOR	71.90	CHK	
DISB	137124	09/23/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	137125	09/23/2019	GABRIEL ROEDER SMITH & COMPANY	2,514.00	CHK	
DISB	137126	09/23/2019	GALLS LLC	2,780.91	CHK	
DISB	137127	09/23/2019	GENE KNIZE	29.00	CHK	
DISB	137128	09/23/2019	GILFILLAN HARDWARE	305.35	CHK	
DISB	137129	09/23/2019	GOLD COAST ARMORY LLC	5,951.23	CHK	
DISB	137130	09/23/2019	GOLDEN CIRCLE TREE CARE	875.00	CHK	
DISB	137131	09/23/2019	GREAT AMERICA FINANCIAL SERVIC	556.00	CHK	
DISB	137132	09/23/2019	GREGG COUNTY AUDITOR'S OFFICE	3,311.88	CHK	
DISB	137133	09/23/2019	GRETA JORDAN	239.98	CHK	
DISB	137134	09/23/2019	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	137135	09/23/2019	GT DISTRIBUTORS INC	2,023.52	CHK	
DISB	137136	09/23/2019	GUARDIAN SECURITY SOLUTIONS, L	835.00	CHK	
DISB	137137	09/23/2019	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	137138	09/23/2019	HAVOC TRANSPORTATION DEMOLITIO	17,264.59	CHK	
DISB	137139	09/23/2019	HEAVYQUIP	2,396.80	CHK	
DISB	137140	09/23/2019	HICKS POST COMPANY	2,353.20	CHK	
DISB	137141	09/23/2019	HIRED HANDS INC	525.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137142	09/23/2019	HM DAVENPORT	811.16	CHK	
DISB	137143	09/23/2019	HOME DEPOT CREDIT SERVICES	150.07	CHK	
DISB	137144	09/23/2019	HOMEWOOD SUITES BY HILTON NEW	106.22	CHK	
DISB	137145	09/23/2019	ICS JAIL SUPPLIES, INC	1,130.90	CHK	
DISB	137146	09/23/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	137147	09/23/2019	IRVING POLICE DEPT	4,102.69	CHK	
DISB	137148	09/23/2019	JACOBSON LAW FIRM PC	729.81	CHK	
DISB	137149	09/23/2019	JAMES MANUFACTURING INC	2,548.50	CHK	
DISB	137150	09/23/2019	JANITOR'S WORLD	659.91	CHK	
DISB	137151	09/23/2019	JARVIS-PARIS-MURPHY CO INC	45.70	CHK	
DISB	137152	09/23/2019	JERRY PUTMAN	122.76	CHK	
DISB	137153	09/23/2019	JERRY'S TIRE HOUSE	1,395.00	CHK	
DISB	137154	09/23/2019	JESSE'S GUN SHOP	400.00	CHK	
DISB	137155	09/23/2019	JOHN BRENDON	1,317.45	CHK	
DISB	137156	09/23/2019	JOHNSON OIL COMPANY	31,062.99	CHK	
DISB	137157	09/23/2019	JOSEPH AGUILAR	3,900.00	CHK	
DISB	137158	09/23/2019	JOSH TACKETT	73.08	CHK	
DISB	137159	09/23/2019	JUANITA BRAVO EDGECOMB	12,775.00	CHK	
DISB	137160	09/23/2019	K & E HOSE & FITTINGS	110.27	CHK	
DISB	137161	09/23/2019	K & S TIRE TOWING & RECOVERY,	952.42	CHK	
DISB	137162	09/23/2019	KAMBIRA JONES LAW, PLLC	400.00	CHK	
DISB	137163	09/23/2019	KAREN CUNNINGHAM DENNISON	1,381.00	CHK	
DISB	137164	09/23/2019	KATHLEEN HODGE CAMERON	9,627.50	CHK	
DISB	137165	09/23/2019	KEATHLEY LAW OFFICE, PLLC	7,821.50	CHK	
DISB	137166	09/23/2019	KEATHLEY LAW OFFICE, PLLC	352.50	CHK	
DISB	137167	09/23/2019	KELLY R MYERS, ATTORNEY AT LAW	500.00	CHK	
DISB	137168	09/23/2019	KENNY ADAMES	1,012.42	CHK	
DISB	137169	09/23/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	137170	09/23/2019	KNIFE RIVER CORPORTATION-SOUT	2,366.28	CHK	
DISB	137171	09/23/2019	LAURNA JO TUCK	3,026.34	CHK	
DISB	137172	09/23/2019	LAW OFFICE OF DANIEL BILTZ	1,735.00	CHK	
DISB	137173	09/23/2019	LAW OFFICE OF KERRI ANDERSON D	2,200.00	CHK	
DISB	137174	09/23/2019	LAW OFFICE OF MICAH C HADEN	4,302.50	CHK	
DISB	137175	09/23/2019	LAW OFFICE OF MICHAEL J CRAWFO	1,550.00	CHK	
DISB	137176	09/23/2019	LAW OFFICE OF SHANA STEIN	4,578.50	CHK	
DISB	137177	09/23/2019	LESLIE KIRK CSR	6,178.00	CHK	
DISB	137178	09/23/2019	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	137179	09/23/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	137180	09/23/2019	LOCHRIDGE PRIEST INC - WACO	471.00	CHK	
DISB	137181	09/23/2019	MARK'S PLUMBING PARTS	2,086.02	CHK	
DISB	137182	09/23/2019	MARTIN MARIETTA MATERIALS, INC	5,118.08	CHK	
DISB	137183	09/23/2019	MCCOY'S BUILDING SUPPLY	34.74	CHK	
DISB	137184	09/23/2019	MIKE DOWD	137.50	CHK	
DISB	137185	09/23/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137186	09/23/2019	MILLIGAN FLOORING	4,857.00	CHK	
DISB	137187	09/23/2019	MITEL CLOUD SERVICES	1,249.08	CHK	
DISB	137188	09/23/2019	MOORE TIRE & AUTO	496.95	CHK	
DISB	137189	09/23/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137190	09/23/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	137191	09/23/2019	NAVARRO COUNTY ELECTRIC CO-OP	268.00	CHK	
DISB	137192	09/23/2019	NAVARRO COUNTY GENERAL FUND	147.90	CHK	
DISB	137193	09/23/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137194	09/23/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	137195	09/23/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	137196	09/23/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	137197	09/23/2019	NEAL GREEN, JR	5,606.00	CHK	
DISB	137198	09/23/2019	NET DATA CORP	2,500.00	CHK	
DISB	137199	09/23/2019	NEYLAND BRIDGE CONSTRUCTION	11,960.00	CHK	
DISB	137200	09/23/2019	NORTH AMERICAN RESCUE, LLC	1,390.50	CHK	
DISB	137201	09/23/2019	NOVA SECURITY GROUP, INC	2,200.00	CHK	
DISB	137202	09/23/2019	O'REILLY AUTOMOTIVE STORES INC	205.67	CHK	
DISB	137203	09/23/2019	OFFICE DEPOT INC-TXMAS	9,306.13	CHK	
DISB	137204	09/23/2019	OKLAHOMA BUREAU OF NARCOTICS &	2,681.56	CHK	
DISB	137205	09/23/2019	OKLAHOMA CITY POLICE DEPARTME	130.50	CHK	
DISB	137206	09/23/2019	OWEN HARDWARE INC	25.03	CHK	
DISB	137207	09/23/2019	PATRICK PATTERSON	82.50	CHK	
DISB	137208	09/23/2019	PERSONABLE, INC	7,935.00	CHK	
DISB	137209	09/23/2019	PHILIP R TAFT	2,462.50	CHK	
DISB	137210	09/23/2019	PHILLIPS TIRES	434.00	CHK	
DISB	137211	09/23/2019	POTTER COUNTY SHERIFF'S OFFICE	3,731.40	CHK	
DISB	137212	09/23/2019	PRECISION AUTO GLASS	135.00	CHK	
DISB	137213	09/23/2019	PROSPERITY BANK #1076945	55,897.58	CHK	
DISB	137214	09/23/2019	PS BUSINESS PARKS	46,293.49	CHK	
DISB	137215	09/23/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	137216	09/23/2019	PYE-BARKER FIRE & SAFETY, LLC	345.00	CHK	
DISB	137217	09/23/2019	RANDALL TACKETT	48.58	CHK	
DISB	137218	09/23/2019	RATTLER ROCK INC	35,276.37	CHK	
DISB	137219	09/23/2019	READYREFRESH	203.03	CHK	
DISB	137220	09/23/2019	RENERIA LAW FIRM, PLLC	462.50	CHK	
DISB	137221	09/23/2019	REPUBLIC SERVICES #069	86.76	CHK	
DISB	137222	09/23/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	137223	09/23/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137224	09/23/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	137225	09/23/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	137226	09/23/2019	ROMCO EQUIPMENT CO	847.40	CHK	
DISB	137227	09/23/2019	SASSI INSTITUTE	400.00	CHK	
DISB	137228	09/23/2019	SEMINOLE POLICE DEPARTMENT	1,086.75	CHK	
DISB	137229	09/23/2019	SHERIFF, PETTY CASH	21.64	CHK	
DISB	137230	09/23/2019	SHERRY DOWD	71.44	CHK	
DISB	137231	09/23/2019	SHI-GOVERNMENT SOLUTIONS	4,859.80	CHK	
DISB	137232	09/23/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	137233	09/23/2019	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	137234	09/23/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	137235	09/23/2019	SOUTHERN TIRE MART, LLC	556.00	CHK	
DISB	137236	09/23/2019	STACEY S MARTIN	1,162.50	CHK	
DISB	137237	09/23/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	137238	09/23/2019	SUSAN A WALDRIP COURT REPORTIN	4,794.00	CHK	
DISB	137239	09/23/2019	T BAR D TRUCKING LLC	13,028.52	CHK	
DISB	137240	09/23/2019	T-MOBILE USA INC	50.00	CHK	
DISB	137241	09/23/2019	TARRANT COUNTY	511.10	CHK	
DISB	137242	09/23/2019	TEAM SOLUTIONS	627.68	CHK	
DISB	137243	09/23/2019	TEXAS A&M AGRILIFE EXTENSION S	1,823.00	CHK	
DISB	137244	09/23/2019	TEXAS BIT	2,985.29	CHK	
DISB	137245	09/23/2019	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137246	09/23/2019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	137247	09/23/2019	TEXAS DEPT OF PUBLIC SAFETY	4,590.53	CHK	
DISB	137248	09/23/2019	TEXAS PROBATION ASSOCIATION -	660.00	CHK	
DISB	137249	09/23/2019	THE BEAUCHAMP FIRM	2,217.00	CHK	
DISB	137250	09/23/2019	THE SAN LUIS ON GALVESTON ISLA	355.00	CHK	
DISB	137251	09/23/2019	THOMAS LAIDACKER	2,073.17	CHK	
DISB	137252	09/23/2019	TOMAS ECHARTEA	600.00	CHK	
DISB	137253	09/23/2019	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	137254	09/23/2019	TRUCK PARTS & SERVICE INC	669.33	CHK	
DISB	137255	09/23/2019	TX DEPT OF STATE HEALTH SERVIC	301.95	CHK	
DISB	137256	09/23/2019	UHAUL INTERNATIONAL	513.58	CHK	
DISB	137257	09/23/2019	ULINE	227.62	CHK	
DISB	137258	09/23/2019	UNION HIGH VFD	400.00	CHK	
DISB	137259	09/23/2019	UNITED AG & TURF	91.34	CHK	
DISB	137260	09/23/2019	UNITED RENTALS INC - TXMAS	553.97	CHK	
DISB	137261	09/23/2019	US FLEET TRACKING LLC	162.95	CHK	
DISB	137262	09/23/2019	US POSTAL SERVICE	100.00	CHK	
DISB	137263	09/23/2019	VERIZON WIRELESS	2,436.02	CHK	
DISB	137264	09/23/2019	VERIZON WIRELESS INC	1,485.49	CHK	
DISB	137265	09/23/2019	VERTEX MACHINE COMPANY	315.69	CHK	
DISB	137266	09/23/2019	VITTER'S TRACTOR INC	271.44	CHK	
DISB	137267	09/23/2019	WATSON AIR CONDITIONING CO.	6,580.00	CHK	
DISB	137268	09/23/2019	WEX BANK	223.73	CHK	
DISB	137269	09/23/2019	WILLIAM CARSON	195.25	CHK	
DISB	137270	09/23/2019	WILLIAM EARL PRICE	1,387.50	CHK	
DISB	137271	09/23/2019	WILLIAMS GIN & GRAIN COMPANY	248.16	CHK	
DISB	137272	09/23/2019	XEROX CORP - TXMAS	2,843.52	CHK	
DISB	137273	09/23/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	137274	09/26/2019	AFLAC	3,421.18	CHK	
DISB	137275	09/26/2019	AFLAC - SHELTERED	12,636.77	CHK	
DISB	137276	09/26/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	137277	09/26/2019	CONTINENTAL AMERICAN INSURANC	451.26	CHK	
DISB	137278	09/26/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	137279	09/26/2019	NAVARRO CO HEALTH INSURANCE F	297,738.98	CHK	
DISB	137280	09/26/2019	NAVARRO COUNTY HEALTH INSURAN	4,688.62	CHK	
DISB	137281	09/26/2019	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	137282	09/26/2019	NAVARRO CREDIT UNION	17,311.00	CHK	
DISB	137283	09/26/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	137284	09/26/2019	PAYROLL CLEARING	413,756.32	CHK	
DISB	137285	09/26/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	137286	09/26/2019	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	137287	09/26/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	137288	09/26/2019	UNITED WAY	24.00	CHK	
DISB	137289	09/26/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	137290	09/26/2019	YMCA OF CORSICANA	293.00	CHK	
DISB	137291	09/27/2019	PAYROLL CLEARING	199,880.92	CHK	
DISB	137292	09/30/2019	TEXAS ASSN OF COUNTIES	4,183.39	CHK	
DISB	137293	09/30/2019	A 2 Z SECURITY CAMERAS, LLC	4,750.00	CHK	
DISB	137294	09/30/2019	ABERCROMBIA CONSULTANTS	225.00	CHK	
DISB	137295	09/30/2019	AT&T	2,910.51	CHK	
DISB	137296	09/30/2019	AT&T	264.88	CHK	
DISB	137297	09/30/2019	AT&T	136.21	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137298	09/30/2019	AT&T	843.84	CHK	
DISB	137299	09/30/2019	AT&T	105.42	CHK	
DISB	137300	09/30/2019	ATWOODS DISTRIBUTING LP	79.96	CHK	
DISB	137301	09/30/2019	BOLTON MARIE HARRIS	1,525.88	CHK	
DISB	137302	09/30/2019	BRIAN'S PARTS & SERVICE	14.00	CHK	
DISB	137303	09/30/2019	CASO DOCUMENT MANAGEMENT-TXMA	5,199.97	CHK	
DISB	137304	09/30/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	137305	09/30/2019	CHATFIELD WATER SUPPLY	112.00	CHK	
DISB	137306	09/30/2019	CHILD ADVOCATES OF NAVARRO COU	220.17	CHK	
DISB	137307	09/30/2019	CITY ELECTRIC	1,230.27	CHK	
DISB	137308	09/30/2019	CITY OF DENTON	53.14	CHK	
DISB	137309	09/30/2019	CONNERS CRUSHED STONE	645.40	CHK	
DISB	137310	09/30/2019	CORSICANA WATER DEPT	8,207.32	CHK	
DISB	137311	09/30/2019	DAMARA H. WATKINS	550.00	CHK	
DISB	137312	09/30/2019	DANNY'S CAR CARE	797.96	CHK	
DISB	137313	09/30/2019	DEAN THEDFORD OFFICE SUPPLY	109.99	CHK	
DISB	137314	09/30/2019	EDDIE PERRY	51.50	CHK	
DISB	137315	09/30/2019	ENGIE RESOURCES LLC	19,268.08	CHK	
DISB	137316	09/30/2019	EXPRESS TIRE COMPANY	75.00	CHK	
DISB	137317	09/30/2019	FEDEX - TXMAS	492.10	CHK	
DISB	137318	09/30/2019	FIVE STAR SERVICES INC	4,293.73	CHK	
DISB	137319	09/30/2019	GALLS LLC	151.52	CHK	
DISB	137320	09/30/2019	GRAYSON COUNTY DEPT OF JUVENIL	692.00	CHK	
DISB	137321	09/30/2019	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	137322	09/30/2019	HIRED HANDS INC	1,104.87	CHK	
DISB	137323	09/30/2019	HOME DEPOT CREDIT SERVICES	499.98	CHK	
DISB	137324	09/30/2019	HUFFMAN COMMUNICATIONS SALES I	255.00	CHK	
DISB	137325	09/30/2019	INTECH WORLDWIDE LP	1,805.26	CHK	
DISB	137326	09/30/2019	JERRY PUTMAN	59.69	CHK	
DISB	137327	09/30/2019	JOHNSON OIL COMPANY	5,025.12	CHK	
DISB	137328	09/30/2019	JOSEPH AGUILAR	1,130.00	CHK	
DISB	137329	09/30/2019	KAMBIRA JONES LAW, PLLC	1,487.50	CHK	
DISB	137330	09/30/2019	KAREN CUNNINGHAM DENNISON	425.00	CHK	
DISB	137331	09/30/2019	KEATHLEY LAW OFFICE, PLLC	8,113.50	CHK	
DISB	137332	09/30/2019	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	137333	09/30/2019	LAW OFFICE OF MICHAEL J CRAWFO	1,987.50	CHK	
DISB	137334	09/30/2019	LAW OFFICE OF SHANA STEIN	4,537.25	CHK	
DISB	137335	09/30/2019	LGC PLUMBING INC	663.75	CHK	
DISB	137336	09/30/2019	LIBERTY TIRE RECYCLING LLC	11,880.00	CHK	
DISB	137337	09/30/2019	MARIELA MARTINEZ	408.32	CHK	
DISB	137338	09/30/2019	MARTIN MARIETTA MATERIALS, INC	7,588.39	CHK	
DISB	137339	09/30/2019	MOORE TIRE & AUTO	7.00	CHK	
DISB	137340	09/30/2019	NATALIE DAWSON	1,376.30	CHK	
DISB	137341	09/30/2019	NATIONAL WHOLESALE SUPPLY	1,045.88	CHK	
DISB	137342	09/30/2019	NAVARRO CO TAX ASSESSOR-COLLEC	15.75	CHK	
DISB	137343	09/30/2019	NAVARRO COUNTY CRIME STOPPERS	232.65	CHK	
DISB	137344	09/30/2019	NAVARRO COUNTY R&B PCT 1	10,362.05	CHK	
DISB	137345	09/30/2019	NAVARRO COUNTY R&B PCT 2	10,362.05	CHK	
DISB	137346	09/30/2019	NAVARRO COUNTY R&B PCT 3	10,362.05	CHK	
DISB	137347	09/30/2019	NAVARRO COUNTY R&B PCT 4	10,362.05	CHK	
DISB	137348	09/30/2019	NAVCO SAFE & LOCK COMPANY	127.40	CHK	
DISB	137349	09/30/2019	NORTHLAND COMMUNICATIONS	85.78	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137350	09/30/2019	OFFICE DEPOT INC-TXMAS	107.83	CHK	
DISB	137351	09/30/2019	OLSEN FEED & SUPPLY	9.50	CHK	
DISB	137352	09/30/2019	OSS ACADEMY	3,750.00	CHK	
DISB	137353	09/30/2019	PHILLIPS TIRES	30.00	CHK	
DISB	137354	09/30/2019	PITNEY BOWES INC	1,049.04	CHK	
DISB	137355	09/30/2019	POSITIVE PROMOTIONS	516.86	CHK	
DISB	137356	09/30/2019	POTTER COUNTY SHERIFF'S OFFICE	1,393.79	CHK	
DISB	137357	09/30/2019	REPUBLIC SERVICES #069	734.12	CHK	
DISB	137358	09/30/2019	SAUL MINEROFF ELECTRONICS	363.00	CHK	
DISB	137359	09/30/2019	SELEX-ES INC	7,500.00	CHK	
DISB	137360	09/30/2019	SHERIFF, PETTY CASH	15.74	CHK	
DISB	137361	09/30/2019	SOLID BORDER	1,785.00	CHK	
DISB	137362	09/30/2019	STACEY S MARTIN	700.00	CHK	
DISB	137363	09/30/2019	SUNDOWN COMMERCIAL SERVICES, I	578.00	CHK	
DISB	137364	09/30/2019	T BAR D TRUCKING LLC	5,339.52	CHK	
DISB	137365	09/30/2019	TERMINIX	125.10	CHK	
DISB	137366	09/30/2019	THE BEAUCHAMP FIRM	505.00	CHK	
DISB	137367	09/30/2019	TOMAS ECHARTEA	300.00	CHK	
DISB	137368	09/30/2019	TREE TOP CONSTRUCTION	11,416.56	CHK	
DISB	137369	09/30/2019	UNITED RENTALS INC - TXMAS	1,142.21	CHK	
DISB	137370	09/30/2019	VERTEX MACHINE COMPANY	245.00	CHK	
DISB	137371	09/30/2019	WINDSTREAM	56.24	CHK	
DISB	A00398	09/06/2019	IRS-FICA TAXES	72,293.72	ACH	
DISB	A00399	09/06/2019	IRS-FIT TAXES	48,021.31	ACH	
DISB	A00400	09/06/2019	IRS-MEDICARE TAXES	16,907.82	ACH	
DISB	A00401	09/06/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	
DISB	A00402	09/26/2019	IRS-FICA TAXES	71,919.50	ACH	
DISB	A00403	09/26/2019	IRS-FIT TAXES	47,729.88	ACH	
DISB	A00404	09/26/2019	IRS-MEDICARE TAXES	16,820.36	ACH	
DISB	A00405	09/26/2019	TCDRS-RETIREMENT	207,279.86	ACH	
DISB	A00406	09/26/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	
DISB	A00407	09/27/2019	IRS-FICA TAXES	31,124.00	ACH	
DISB	A00408	09/27/2019	IRS-FIT TAXES	14,557.58	ACH	
DISB	A00409	09/27/2019	IRS-MEDICARE TAXES	7,279.00	ACH	
DISB	A00410	09/27/2019	TCDRS-RETIREMENT	43,772.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

6 TOTAL VOIDED CHECKS	88,416.15
640 TOTAL CHECKS	7,474,067.21
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	582,493.35

653 TOTAL ALL CHECKS	8,056,560.56