

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	335	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	17,982.30	CHK	
RB 2	336	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	5,593.35	CHK	
RB 2	337	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	12,363.82	CHK	
RB 2	338	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	26,289.30	CHK	
RB 4	345	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	17,223.59	CHK	
RB 3	346	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	16,091.21	CHK	
RB 4	346	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	42,436.29	CHK	
RB 3	347	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	7,558.15	CHK	
RB 4	347	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	59,333.89	CHK	
RB 3	348	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	29,104.82	CHK	
RB 4	348	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	24,477.48	CHK	
RB 3	349	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	23,475.21	CHK	
SPECIALREV	378	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	379	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	171.49	CHK	
SPECIALREV	380	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	381	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	10,157.43	CHK	
SPECIALREV	382	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	50,000.00	CHK	
FLOOD	1340	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1886	10/03/2019	SECRETARY OF STATE	55.00	CHK	
DAFOR	1887	10/22/2019	CORSICANA POLICE DEPT	9,930.00	CHK	
DAFOR	1888	10/22/2019	NAVARRO COUNTY DISTRICT CLERK	355.00	CHK	
DAFOR	1889	10/22/2019	CORSICANA POLICE DEPT	3,100.30	CHK	
DAFOR	1890	10/22/2019	NAVARRO COUNTY DISTRICT CLERK	466.00	CHK	
DAFOR	1891	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	3,165.92	CHK	
DAFOR	1892	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	1,477.79	CHK	
SHERIFF	2209	10/25/2019	NAVARRO COUNTY SHERIFF OFFICE	1,000.00	CHK	
SHERIFF	2210	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	72.34	CHK	
HEALTH	2316	10/24/2019	TAC HEBP	295,295.49	CHK	
HEALTH	2317	10/24/2019	TAC HEBP	302,431.61	CHK	
JUV PROB	2997	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	8,050.34	CHK	
JUV PROB	2998	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	11,861.40	CHK	
JUV PROB	2999	10/14/2019	TEXAS JUVENILE PROBATION COMM	37,947.09	CHK	
JUV PROB	3000	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	2,079.30	CHK	
JUV PROB	3001	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	10,819.34	CHK	
RB 1	3089	10/03/2019	NAVARRO COUNTY DISBURSEMENT F	174.07	CHK	
RB 1	3090	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	16,089.90	CHK	
RB 1	3091	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	38,313.80	CHK	
	3092	10/21/2019	NAVARRO COUNTY R&B PCT 3	10,769.63	CHK	
	3093	10/21/2019	NAVARRO COUNTY R&B PCT 2	10,769.63	CHK	
	3094	10/21/2019	NAVARRO COUNTY R&B PCT 4	10,769.63	CHK	
RB 1	3095	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	125,307.72	CHK	
RB 1	3096	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	23,473.91	CHK	
REVOLVING	3356	10/02/2019	NAVARRO COUNTY GENERAL FUND	47,829.29	CHK	
REVOLVING	3357	10/02/2019	DEBT SERVICE FUND	1,786.03	CHK	
REVOLVING	3358	10/02/2019	NAVARRO CTY. FLOOD CONTROL FUN	871.92	CHK	
REVOLVING	3359	10/02/2019	NAVARRO COUNTY R&B PCT 1	2,606.77	CHK	
REVOLVING	3360	10/02/2019	NAVARRO COUNTY R&B PCT 2	2,606.77	CHK	
REVOLVING	3361	10/02/2019	NAVARRO COUNTY R&B PCT 3	2,606.77	CHK	
REVOLVING	3362	10/02/2019	NAVARRO COUNTY R&B PCT 4	2,606.77	CHK	
HIDTA	4291	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	44,051.72	CHK	
HIDTA	4292	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	65,951.73	CHK	
HIDTA	4293	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	14,649.93	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4294	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	72,973.48	CHK	
HIDTA	4295	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	31,566.07	CHK	
CSCD	4296	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.13	CHK	10/30/2019
HIDTA	4297	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	56,050.72	CHK	
CSCD	4708	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.13	CHK	
CSCD	4709	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,683.62	CHK	
CSCD	4710	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	5,672.17	CHK	
CSCD	4711	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.13	CHK	
GENERAL	17442	10/01/2019	NAVARRO COUNTY DISBURSEMENT F	1,183.00	CHK	
GENERAL	17443	10/03/2019	NAVARRO COUNTY DISBURSEMENT F	9,223.00	CHK	
GENERAL	17444	10/07/2019	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17445	10/07/2019	DISTRICT CLERK JURY BOX #1	1,764.00	CHK	
GENERAL	17446	10/07/2019	DISTRICT CLERK JURY BOX #1	400.00	CHK	
GENERAL	17447	10/08/2019	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	17448	10/08/2019	DISTRICT CLERK JURY BOX #2	348.00	CHK	
GENERAL	17449	10/09/2019	NAVARRO COUNTY DISBURSEMENT F	544,988.09	CHK	
GENERAL	17450	10/09/2019	NORTH TX HIDTA FUND	44,051.72	CHK	
GENERAL	17451	10/09/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17452	10/11/2019	NAVARRO COUNTY DISBURSEMENT F	349,034.67	CHK	
GENERAL	17453	10/11/2019	SPECIAL REVENUE FUNDS	171.49	CHK	
GENERAL	17454	10/11/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17455	10/11/2019	NORTH TX HIDTA FUND	65,951.73	CHK	
GENERAL	17456	10/11/2019	NORTH TX HIDTA FUND	14,649.93	CHK	
GENERAL	17457	10/11/2019	NATALIE ROBINSON	207.64	CHK	
GENERAL	17458	10/28/2019	NAVARRO COUNTY TRUST FUND	18.00	CHK	
GENERAL	17459	10/28/2019	DISTRICT CLERK JURY BOX #2	1,364.00	CHK	
GENERAL	17460	10/28/2019	DISTRICT CLERK JURY BOX #2	440.00	CHK	
GENERAL	17461	10/28/2019	NAVARRO COUNTY DISBURSEMENT F	847,077.09	CHK	
GENERAL	17462	10/28/2019	SPECIAL REVENUE FUNDS	10,157.43	CHK	
GENERAL	17463	10/28/2019	SPECIAL REVENUE FUNDS	50,000.00	CHK	
GENERAL	17464	10/28/2019	NORTH TX HIDTA FUND	72,973.48	CHK	
GENERAL	17465	10/28/2019	NORTH TX HIDTA FUND	31,566.07	CHK	
GENERAL	17466	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	760,472.04	CHK	
GENERAL	17467	10/30/2019	NORTH TX HIDTA FUND	56,050.72	CHK	
GENERAL	17468	10/30/2019	NAVARRO COUNTY DISBURSEMENT F	184,690.32	CHK	
DISB	137372	10/03/2019	MOODY GARDENS HOTEL	479.55	CHK	
DISB	137373	10/03/2019	MOODY GARDENS HOTEL	479.55	CHK	
DISB	137374	10/03/2019	SHERATON ARLINGTON HOTEL	943.68	CHK	
DISB	137375	10/03/2019	CALEB LOFTIS	302.50	CHK	
DISB	137376	10/03/2019	CORSICANA WATER DEPT	104.02	CHK	
DISB	137377	10/03/2019	EDDIE MOORE	465.10	CHK	
DISB	137378	10/03/2019	EDDIE PERRY	465.10	CHK	
DISB	137379	10/03/2019	ELMER TANNER	302.50	CHK	
DISB	137380	10/03/2019	JASON GRANT	465.10	CHK	
DISB	137381	10/03/2019	KRISTOPHER MATTHEWS	302.50	CHK	
DISB	137382	10/03/2019	MELANIE CAGLE	302.50	CHK	
DISB	137383	10/03/2019	MOODY GARDENS HOTEL	479.55	CHK	
DISB	137384	10/03/2019	NORTHLAND COMMUNICATIONS	143.99	CHK	
DISB	137385	10/03/2019	SHERATON ARLINGTON HOTEL	1,887.36	CHK	
DISB	137386	10/03/2019	TEXAS ASSOC OF COUNTIES	900.00	CHK	
DISB	137387	10/03/2019	TEXAS ASSOC OF HOSTAGE NEGOTIA	1,200.00	CHK	
DISB	137388	10/03/2019	WINDSTREAM	174.07	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137389	10/09/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	137390	10/09/2019	NAVARRO CREDIT UNION	17,366.29	CHK	
DISB	137391	10/09/2019	PAYROLL CLEARING	415,196.77	CHK	
DISB	137392	10/09/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	137393	10/11/2019	COUNTRY INN & SUITES - SAN MAR	432.40	CHK	
DISB	137394	10/11/2019	HORSESHOE BAY RESORT	852.24	CHK	10/11/2019
DISB	137395	10/11/2019	HORSESHOE BAY RESORT	852.24	CHK	10/11/2019
DISB	137396	10/11/2019	HORSESHOE BAY RESORT	852.24	CHK	10/11/2019
DISB	137397	10/11/2019	YO RANCH RESORT HOTEL	301.71	CHK	
DISB	137398	10/11/2019	YO RANCH RESORT HOTEL	301.71	CHK	
DISB	137399	10/11/2019	ADVANCED TRACKING TECH INC	2,445.45	CHK	
DISB	137400	10/11/2019	AKV PLUMBING CONTRACTORS	335.71	CHK	
DISB	137401	10/11/2019	ALLIANCE DOCUMENT SHREDDING, I	137.12	CHK	
DISB	137402	10/11/2019	AMG PRINTING & MAILING, LLC	83.33	CHK	
DISB	137403	10/11/2019	AMY CHAVEZ	36.54	CHK	
DISB	137404	10/11/2019	ANIMAL CARE CLINIC	139.00	CHK	
DISB	137405	10/11/2019	ASCO EQUIPMENT	55.55	CHK	
DISB	137406	10/11/2019	AT&T	8,305.42	CHK	
DISB	137407	10/11/2019	AT&T	448.16	CHK	
DISB	137408	10/11/2019	AT&T	86.00	CHK	
DISB	137409	10/11/2019	AT&T (HIDTA)	514.21	CHK	
DISB	137410	10/11/2019	AT&T MOBILITY- HIDTA ONLY	3,350.64	CHK	
DISB	137411	10/11/2019	AT&T WIRELESS - PCT 4	37.96	CHK	
DISB	137412	10/11/2019	ATMOS ENERGY	1,179.95	CHK	
DISB	137413	10/11/2019	AVENU INSIGHTS & ANALYTICS, LL	3,867.50	CHK	
DISB	137414	10/11/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	137415	10/11/2019	BELL COUNTY CSCD	50.00	CHK	
DISB	137416	10/11/2019	BIRD'S RADIATOR SERVICE & HYDR	495.00	CHK	
DISB	137417	10/11/2019	BLACKFORD PRINTING COMPANY	69.00	CHK	
DISB	137418	10/11/2019	BM LOGISTICS	17,308.58	CHK	
DISB	137419	10/11/2019	CANADIAN COUNTY SHERIFF'S OFFI	1,229.76	CHK	
DISB	137420	10/11/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	137421	10/11/2019	CAP FLEET UFFITTERS, LLC	84,942.78	CHK	
DISB	137422	10/11/2019	CASEY GASTON	247.50	CHK	
DISB	137423	10/11/2019	CDCAT - REGION VI	40.00	CHK	
DISB	137424	10/11/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	137425	10/11/2019	CHRISTINA COX	192.50	CHK	
DISB	137426	10/11/2019	CHUCK'S PAINT & BODY	50.00	CHK	
DISB	137427	10/11/2019	CITY OF BLOOMING GROVE	147.13	CHK	
DISB	137428	10/11/2019	CITY OF DALLAS POLICE DEPT	24,927.93	CHK	
DISB	137429	10/11/2019	CITY OF KERENS	110.38	CHK	
DISB	137430	10/11/2019	CLIFFORD POWER SYSTEMS	3,182.58	CHK	
DISB	137431	10/11/2019	COMMUNITY SUPERVISION	80.00	CHK	
DISB	137432	10/11/2019	CONNERS CRUSHED STONE	327.25	CHK	
DISB	137433	10/11/2019	COPY CENTER	19.50	CHK	
DISB	137434	10/11/2019	CORRECTIONS PRODUCTS CO	2,125.00	CHK	
DISB	137435	10/11/2019	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	137436	10/11/2019	CORSICANA WELDING & INDUSTRIAL	1,223.92	CHK	
DISB	137437	10/11/2019	COUNTRY INN & SUITES - SAN MAR	349.60	CHK	
DISB	137438	10/11/2019	CUSTOM T'S	109.59	CHK	
DISB	137439	10/11/2019	DANNIE PATRICK CAUBLE	3,392.16	CHK	
DISB	137440	10/11/2019	DEALERS ELECTRICAL SUPPLY	94.11	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137441	10/11/2019	DEAN THEDFORD OFFICE SUPPLY	49.99	CHK	
DISB	137442	10/11/2019	DELL MARKETING L P	17,117.24	CHK	
DISB	137443	10/11/2019	DEREK TOMLIN	191.00	CHK	
DISB	137444	10/11/2019	DISTRICT 18 DISTRICT ATTORNEYS	3,351.12	CHK	
DISB	137445	10/11/2019	DOCUMENT SOLUTIONS	510.88	CHK	
DISB	137446	10/11/2019	DOROTHY SPARKS	1,245.55	CHK	
DISB	137447	10/11/2019	DUNCAN POLICE DEPARTMENT	546.97	CHK	
DISB	137448	10/11/2019	ELECTION SYSTEMS & SOFTWARE IN	3,577.50	CHK	
DISB	137449	10/11/2019	ENGIE RESOURCES LLC	6,243.84	CHK	
DISB	137450	10/11/2019	ERNEST CARPENTER	49.00	CHK	
DISB	137451	10/11/2019	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	137452	10/11/2019	EVERBRIDGE INC	26,442.50	CHK	
DISB	137453	10/11/2019	EXPRESS TIRE COMPANY	15.00	CHK	
DISB	137454	10/11/2019	FEDEX - TXMAS	164.49	CHK	
DISB	137455	10/11/2019	FIVE STAR SERVICES INC	4,028.11	CHK	
DISB	137456	10/11/2019	FORT WORTH POLICE DEPT	6,385.33	CHK	
DISB	137457	10/11/2019	FRANK KENT COUNTRY, LLC	366.23	CHK	
DISB	137458	10/11/2019	GALLS LLC	11,652.99	CHK	
DISB	137459	10/11/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	137460	10/11/2019	HARMON FIRE EXTINGUISHER SERVI	236.60	CHK	
DISB	137461	10/11/2019	HAVOC TRANSPORTATION DEMOLITIO	25,266.47	CHK	
DISB	137462	10/11/2019	HOME DEPOT CREDIT SERVICES	100.73	CHK	
DISB	137463	10/11/2019	HUFFMAN COMMUNICATIONS SALES I	4,422.18	CHK	
DISB	137464	10/11/2019	ICS JAIL SUPPLIES, INC	140.64	CHK	
DISB	137465	10/11/2019	IJS COMPANY	2,425.92	CHK	
DISB	137466	10/11/2019	JANA MILLER	291.62	CHK	
DISB	137467	10/11/2019	JARVIS-PARIS-MURPHY CO INC	54.95	CHK	
DISB	137468	10/11/2019	JOHNSON OIL COMPANY	5,226.35	CHK	
DISB	137469	10/11/2019	JOSEPH AGUILAR	3,450.00	CHK	
DISB	137470	10/11/2019	JOSH TACKETT	477.86	CHK	
DISB	137471	10/11/2019	JUANITA BRAVO EDGECOMB	1,800.00	CHK	
DISB	137472	10/11/2019	K & S TIRE TOWING & RECOVERY,	2,718.65	CHK	
DISB	137473	10/11/2019	THE JONES DEFENSE FIRM, DLLC	600.00	CHK	
DISB	137474	10/11/2019	KAREN CUNNINGHAM DENNISON	2,002.00	CHK	
DISB	137475	10/11/2019	KAREN WILLIAMS	42.00	CHK	
DISB	137476	10/11/2019	KAYE MARTIN	247.50	CHK	
DISB	137477	10/11/2019	LANCE SUMPTER	2,721.47	CHK	
DISB	137478	10/11/2019	LAW OFFICE OF KERRI ANDERSON D	1,025.00	CHK	
DISB	137479	10/11/2019	LAW OFFICE OF MICAH C HADEN	400.00	CHK	
DISB	137480	10/11/2019	LAW OFFICE OF MICHAEL J CRAWFO	1,025.00	CHK	
DISB	137481	10/11/2019	LAW OFFICE OF SHANA STEIN	2,007.50	CHK	
DISB	137482	10/11/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	137483	10/11/2019	LEXIS NEXIS - DALLAS	1,120.00	CHK	
DISB	137484	10/11/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	137485	10/11/2019	MARTIN MARIETTA MATERIALS, INC	3,932.10	CHK	
DISB	137486	10/11/2019	MAX APPLEWHITE	247.50	CHK	
DISB	137487	10/11/2019	MEDICAL SURGICAL & COMPCARE EN	31.00	CHK	
DISB	137488	10/11/2019	MELANIE HYDER	266.70	CHK	
DISB	137489	10/11/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	137490	10/11/2019	MIDLOTHIAN POLICE DEPARTMENT	4,890.48	CHK	
DISB	137491	10/11/2019	MOIRA MCINTYRE	75.52	CHK	
DISB	137492	10/11/2019	MOORE TIRE & AUTO	10.00	CHK	

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DISB	137493	10/11/2019	MYRTLE BEACH MARRIOTT	619.24	CHK	
DISB	137494	10/11/2019	NATALIE ROBINSON	247.50	CHK	
DISB	137495	10/11/2019	NAVARRO COUNTY ELECTRIC CO-OP	399.61	CHK	
DISB	137496	10/11/2019	NAVCO SAFE & LOCK COMPANY	12.48	CHK	
DISB	137497	10/11/2019	NET DATA CORP	45,800.00	CHK	
DISB	137498	10/11/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	137499	10/11/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	137500	10/11/2019	OFFICE DEPOT INC-TXMAS	725.32	CHK	
DISB	137501	10/11/2019	OKLAHOMA BUREAU OF NARCOTICS &	587.90	CHK	
DISB	137502	10/11/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	137503	10/11/2019	PATCTECH	2,399.00	CHK	
DISB	137504	10/11/2019	PAUL E FULBRIGHT	1,359.05	CHK	
DISB	137505	10/11/2019	PCMG INC	785.68	CHK	
DISB	137506	10/11/2019	PHILIP R TAFT	2,975.00	CHK	
DISB	137507	10/11/2019	PITNEY BOWES INC	605.70	CHK	
DISB	137508	10/11/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	137509	10/11/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	137510	10/11/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	137511	10/11/2019	RANDALL COUNTY SHERIFF OFFICE	286.67	CHK	
DISB	137512	10/11/2019	RATTLER ROCK INC	13,056.65	CHK	
DISB	137513	10/11/2019	RAYMOND KEITH BROWN	1,534.07	CHK	
DISB	137514	10/11/2019	RDO EQUIPMENT COMPANY	2,976.31	CHK	
DISB	137515	10/11/2019	REPUBLIC SERVICES #069	261.63	CHK	
DISB	137516	10/11/2019	REPUBLIC SERVICES #794	280.70	CHK	
DISB	137517	10/11/2019	RITE OF PASSAGE, INC	11,861.40	CHK	
DISB	137518	10/11/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	137519	10/11/2019	ROBERT L SAENZ	1,295.00	CHK	
DISB	137520	10/11/2019	ROSE ELLA WARD	247.50	CHK	
DISB	137521	10/11/2019	SCHINDLER ELEVATOR CORPORATION	5,756.16	CHK	
DISB	137522	10/11/2019	SCOTTY WILLAIMS	139.20	CHK	
DISB	137523	10/11/2019	SHERIFF, PETTY CASH	36.00	CHK	
DISB	137524	10/11/2019	SHI-GOVERNMENT SOLUTIONS	743.66	CHK	
DISB	137525	10/11/2019	SHILO INN & SUITES	204.70	CHK	
DISB	137526	10/11/2019	SMALL ENGINE SALES & SERVICE	49.13	CHK	
DISB	137527	10/11/2019	SOUTHERN HEALTH PARTNERS	20,583.67	CHK	
DISB	137528	10/11/2019	SOUTHERN TIRE MART, LLC	1,984.00	CHK	
DISB	137529	10/11/2019	STACEY S MARTIN	325.00	CHK	
DISB	137530	10/11/2019	STEVENS SYSTEMS, INC	4,250.00	CHK	
DISB	137531	10/11/2019	SUDDENLINK	379.95	CHK	
DISB	137532	10/11/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	137533	10/11/2019	T BAR D TRUCKING LLC	6,564.24	CHK	
DISB	137534	10/11/2019	TERRI GILLEN	455.14	CHK	
DISB	137535	10/11/2019	TEXAS ASSOC OF COUNTIES	37,489.00	CHK	
DISB	137536	10/11/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	137537	10/11/2019	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK	
DISB	137538	10/11/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	137539	10/11/2019	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	137540	10/11/2019	TEXAS STATE UNIVERSITY	300.00	CHK	
DISB	137541	10/11/2019	TEXAS VOICE & DATA SERVICES, I	1,769.00	CHK	
DISB	137542	10/11/2019	THE BEAUCHAMP FIRM	2,011.00	CHK	
DISB	137543	10/11/2019	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	137544	10/11/2019	TIM BROOKS	137.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137545	10/11/2019	TOMAS ECHARTEA	1,200.00	CHK	
DISB	137546	10/11/2019	TOMMY MONTGOMERY SAND & GRAVEL	5,518.47	CHK	
DISB	137547	10/11/2019	TX ASSOC OF PROPERTY & EVIDENC	700.00	CHK	
DISB	137548	10/11/2019	TX DEPT OF PUBLIC SAFETY	2.00	CHK	
DISB	137549	10/11/2019	UNITED AG & TURF	889.96	CHK	
DISB	137550	10/11/2019	VALVOLINE EXPRESS CARE	125.95	CHK	
DISB	137551	10/11/2019	VITTER'S TRACTOR INC	48.58	CHK	
DISB	137552	10/11/2019	VOLVO & MACK TRUCKS OF WACO	6.80	CHK	10/30/2019
DISB	137553	10/11/2019	WATSON AIR CONDITIONING CO.	1,837.50	CHK	
DISB	137554	10/11/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	137555	10/11/2019	WEST PUBLISHING CORP	1,515.50	CHK	
DISB	137556	10/11/2019	WILLIAM DIXON	350.00	CHK	
DISB	137557	10/11/2019	WILLIAM GROVER THOMPSON	992.00	CHK	
DISB	137558	10/11/2019	WILLIAM STEWARD	12.50	CHK	
DISB	137559	10/11/2019	XEROX CORP - TXMAS	5,974.66	CHK	
DISB	137560	10/11/2019	ZAYO GROUP, LLC	695.04	CHK	
DISB	137561	10/11/2019	HORSESHOE BAY RESORT	636.00	CHK	10/11/2019
DISB	137562	10/11/2019	HORSESHOE BAY RESORT	636.00	CHK	
DISB	137563	10/11/2019	HORSESHOE BAY RESORT	636.00	CHK	
DISB	137564	10/11/2019	NAVARRO COUNTY GENERAL FUND	648.72	CHK	
DISB	137565	10/11/2019	NAVARRO COUNTY GENERAL FUND	477.00	CHK	10/11/2019
DISB	137566	10/11/2019	NAVARRO COUNTY GENERAL FUND	159.00	CHK	
DISB	137567	10/11/2019	HORSESHOE BAY RESORT	477.00	CHK	
DISB	137568	10/25/2019	PAYROLL CLEARING	809.70	CHK	
DISB	137569	10/28/2019	ACCENTO, THE LANGUAGE CO.	440.00	CHK	
DISB	137570	10/28/2019	AIRGAS SOUTHWEST INC	184.09	CHK	
DISB	137571	10/28/2019	AMARILLO POLICE DEPARTMENT	2,153.64	CHK	
DISB	137572	10/28/2019	AMERICAN FORENSICS, LLC	5,100.00	CHK	
DISB	137573	10/28/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	137574	10/28/2019	AT&T	653.11	CHK	
DISB	137575	10/28/2019	AT&T	884.19	CHK	
DISB	137576	10/28/2019	AT&T	212.30	CHK	
DISB	137577	10/28/2019	AT&T	105.42	CHK	
DISB	137578	10/28/2019	AT&T (HIDTA)	514.21	CHK	
DISB	137579	10/28/2019	ATMOS ENERGY	115.63	CHK	
DISB	137580	10/28/2019	ATWOODS DISTRIBUTING LP	1,838.84	CHK	
DISB	137581	10/28/2019	AVENU INSIGHTS & ANALYTICS, LL	3,227.00	CHK	
DISB	137582	10/28/2019	B & G AUTO PARTS	1,113.55	CHK	
DISB	137583	10/28/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	137584	10/28/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	137585	10/28/2019	BLACKFORD PRINTING COMPANY	115.00	CHK	
DISB	137586	10/28/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	137587	10/28/2019	BM LOGISTICS	11,807.34	CHK	
DISB	137588	10/28/2019	CARROLLTON POLICE DEPT	4,488.84	CHK	
DISB	137589	10/28/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	137590	10/28/2019	CENTURION LINE, LLC	5,386.40	CHK	
DISB	137591	10/28/2019	CENTURYLINK	145.56	CHK	
DISB	137592	10/28/2019	CENTURYLINK	40.21	CHK	
DISB	137593	10/28/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	137594	10/28/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	137595	10/28/2019	CITIBANK	1,358.06	CHK	
DISB	137596	10/28/2019	CITY ELECTRIC	587.86	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137597	10/28/2019	CITY OF CORSICANA	183,747.50	CHK	
DISB	137598	10/28/2019	CITY OF DENTON	52.02	CHK	
DISB	137599	10/28/2019	CITY OF RICHARDSON POLICE DEPT	306.06	CHK	
DISB	137600	10/28/2019	COMMUNITY SUPERVISION	80.50	CHK	
DISB	137601	10/28/2019	CONNERS CRUSHED STONE	512.73	CHK	
DISB	137602	10/28/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	137603	10/28/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	137604	10/28/2019	CORSICANA AIR CONDITIONING & S	23,900.00	CHK	
DISB	137605	10/28/2019	CORSICANA DAILY SUN INC	1,056.33	CHK	
DISB	137606	10/28/2019	CORSICANA GLASS & MIRROR CO.	1,000.00	CHK	
DISB	137607	10/28/2019	CORSICANA NAPA AUTO PARTS	200.03	CHK	
DISB	137608	10/28/2019	COURTNEY KIRK	916.65	CHK	
DISB	137609	10/28/2019	COVERTRACK GROUP INC	720.00	CHK	
DISB	137610	10/28/2019	CUMULUS GLOBAL	21,600.00	CHK	
DISB	137611	10/28/2019	DAL-COR CONSTRUCTION CO	5,750.00	CHK	
DISB	137612	10/28/2019	DAMARA H. WATKINS	22,015.95	CHK	
DISB	137613	10/28/2019	DANNY'S CAR CARE	299.99	CHK	
DISB	137614	10/28/2019	DATA PRESERVATION SOLUTIONS, L	50,000.00	CHK	
DISB	137615	10/28/2019	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	137616	10/28/2019	DEALERS ELECTRICAL SUPPLY	1,851.85	CHK	
DISB	137617	10/28/2019	DEAN THEDFORD OFFICE SUPPLY	2,918.96	CHK	
DISB	137618	10/28/2019	DELL MARKETING L P	5,891.99	CHK	
DISB	137619	10/28/2019	DISTRICT 8 TEA/FCS	175.00	CHK	
DISB	137620	10/28/2019	DOCUMENT SOLUTIONS	154.95	CHK	
DISB	137621	10/28/2019	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	137622	10/28/2019	EDDIE PERRY	15.00	CHK	
DISB	137623	10/28/2019	ELECTION SYSTEMS & SOFTWARE IN	51,142.36	CHK	
DISB	137624	10/28/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	137625	10/28/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137626	10/28/2019	ENGIE RESOURCES LLC	572.58	CHK	
DISB	137627	10/28/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	137628	10/28/2019	EXPRESS TIRE COMPANY	4,225.00	CHK	
DISB	137629	10/28/2019	FEDEX - TXMAS	124.16	CHK	
DISB	137630	10/28/2019	FIVE STAR SERVICES INC	7,884.72	CHK	
DISB	137631	10/28/2019	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	137632	10/28/2019	GALLS LLC	517.05	CHK	
DISB	137633	10/28/2019	GILFILLAN HARDWARE	2,662.65	CHK	
DISB	137634	10/28/2019	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	137635	10/28/2019	GREAT AMERICA FINANCIAL SERVIC	305.80	CHK	
DISB	137636	10/28/2019	GREENWORX PRINTING	112.44	CHK	
DISB	137637	10/28/2019	GULF COAST TRADES CENTER	1,246.00	CHK	
DISB	137638	10/28/2019	HADEN AUTO REPAIR	7,607.10	CHK	
DISB	137639	10/28/2019	HAMPTON INN COLLEGE STATION	309.05	CHK	
DISB	137640	10/28/2019	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	137641	10/28/2019	HM DAVENPORT	729.80	CHK	
DISB	137642	10/28/2019	HOME DEPOT CREDIT SERVICES	89.74	CHK	
DISB	137643	10/28/2019	HOWARD'S FIRE EXTINGUISHER SER	109.75	CHK	
DISB	137644	10/28/2019	HUFFMAN COMMUNICATIONS SALES I	3,492.39	CHK	
DISB	137645	10/28/2019	ICS JAIL SUPPLIES, INC	32.29	CHK	
DISB	137646	10/28/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	137647	10/28/2019	IJS COMPANY	99.34	CHK	
DISB	137648	10/28/2019	INTECH WORLDWIDE LP	41,600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137649	10/28/2019	INTEGRATED ACCESS SYSTEMS	208.00	CHK	
DISB	137650	10/28/2019	JACOBSON LAW FIRM PC	988.20	CHK	
DISB	137651	10/28/2019	JOHN M PERKINS III, ATTORNEY A	650.00	CHK	
DISB	137652	10/28/2019	JOHNSON OIL COMPANY	4,550.40	CHK	
DISB	137653	10/28/2019	JONES ENTERPRISES	1,175.00	CHK	
DISB	137654	10/28/2019	JOSEPH AGUILAR	4,180.00	CHK	
DISB	137655	10/28/2019	JUANITA BRAVO EDGECOMB	4,225.32	CHK	
DISB	137656	10/28/2019	K & S FARM	900.00	CHK	
DISB	137657	10/28/2019	K & S TIRE TOWING & RECOVERY,	1,862.69	CHK	
DISB	137658	10/28/2019	THE JONES DEFENSE FIRM, DLLC	5,687.50	CHK	
DISB	137659	10/28/2019	KATHLEEN HODGE CAMERON	300.00	CHK	
DISB	137660	10/28/2019	KEATHLEY LAW OFFICE, PLLC	7,215.00	CHK	
DISB	137661	10/28/2019	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	137662	10/28/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	137663	10/28/2019	LAURNA JO TUCK	3,196.99	CHK	
DISB	137664	10/28/2019	LAW OFFICE OF DANIEL BILTZ	400.00	CHK	
DISB	137665	10/28/2019	LAW OFFICE OF MICAH C HADEN	300.00	CHK	
DISB	137666	10/28/2019	LAW OFFICE OF MICHAEL J CRAWFO	3,107.00	CHK	10/28/2019
DISB	137667	10/28/2019	LAW OFFICE OF MICHAEL J CRAWFO	8,112.50	CHK	
DISB	137668	10/28/2019	LAW OFFICE OF SHANA STEIN	600.00	CHK	
DISB	137669	10/28/2019	LAWSON PRODUCTS INC	61.05	CHK	
DISB	137670	10/28/2019	LIBERTY TIRE RECYCLING LLC	1,980.00	CHK	
DISB	137671	10/28/2019	LINEBARGER GOGGAN BLAIR PENA &	1,716.99	CHK	
DISB	137672	10/28/2019	LISA A EASLEY	181.32	CHK	
DISB	137673	10/28/2019	LORIE STOVALL	396.00	CHK	
DISB	137674	10/28/2019	MARTIN MARIETTA MATERIALS, INC	11,458.71	CHK	
DISB	137675	10/28/2019	MCCOY'S BUILDING SUPPLY	532.31	CHK	
DISB	137676	10/28/2019	MIDLOTHIAN POLICE DEPARTMENT	2,038.11	CHK	
DISB	137677	10/28/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137678	10/28/2019	MOORE TIRE & AUTO	7.00	CHK	
DISB	137679	10/28/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137680	10/28/2019	MVM INC	16,916.14	CHK	
DISB	137681	10/28/2019	NATALIE ROBINSON	75.00	CHK	
DISB	137682	10/28/2019	NAVARRO CENTRAL APPRAISAL DIST	98,218.82	CHK	
DISB	137683	10/28/2019	NAVARRO COUNTY GENERAL FUND	168.70	CHK	
DISB	137684	10/28/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	137685	10/28/2019	NAVARRO COUNTY R&B PCT 2	17,569.74	CHK	
DISB	137686	10/28/2019	NAVARRO COUNTY R&B PCT 3	17,569.74	CHK	
DISB	137687	10/28/2019	NAVARRO COUNTY R&B PCT 4	17,569.74	CHK	
DISB	137688	10/28/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	137689	10/28/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	137690	10/28/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	137691	10/28/2019	NEAL GREEN, JR	1,062.50	CHK	
DISB	137692	10/28/2019	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	137693	10/28/2019	NORTHLAND COMMUNICATIONS	85.78	CHK	
DISB	137694	10/28/2019	NORTHLAND COMMUNICATIONS	290.13	CHK	
DISB	137695	10/28/2019	O'REILLY AUTOMOTIVE STORES INC	745.49	CHK	
DISB	137696	10/28/2019	OFFICE DEPOT INC-TXMAS	10,033.69	CHK	
DISB	137697	10/28/2019	OKLAHOMA BUREAU OF NARCOTICS &	1,239.36	CHK	
DISB	137698	10/28/2019	OKLAHOMA CITY POLICE DEPARTME	391.50	CHK	
DISB	137699	10/28/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	137700	10/28/2019	OWEN HARDWARE INC	3.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137701	10/28/2019	PATHMARK TRAFFIC PRODUCTS OF T	215.50	CHK	
DISB	137702	10/28/2019	PATTILLO, BROWN & HILL, LLP	2,000.00	CHK	
DISB	137703	10/28/2019	PHILIP R TAFT	290.00	CHK	
DISB	137704	10/28/2019	PHILLIPS TIRES	870.00	CHK	
DISB	137705	10/28/2019	PINNACLE TECHNOLOGIES INC.	964.32	CHK	
DISB	137706	10/28/2019	PITNEY BOWES INC	379.49	CHK	
DISB	137707	10/28/2019	POLYGRAPH SERVICES & INVESTIGA	975.00	CHK	
DISB	137708	10/28/2019	POSITIVE PROMOTIONS	128.95	CHK	
DISB	137709	10/28/2019	PRECISION AUTO GLASS	225.00	CHK	
DISB	137710	10/28/2019	PROSPERITY BANK #1076045	52,789.16	CHK	
DISB	137711	10/28/2019	PROSPERITY BANK #1076077	196,796.35	CHK	
DISB	137712	10/28/2019	PS BUSINESS PARKS	46,293.49	CHK	
DISB	137713	10/28/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	137714	10/28/2019	RANDALL COUNTY SHERIFF OFFICE	1,712.17	CHK	
DISB	137715	10/28/2019	RATTLER ROCK INC	20,364.95	CHK	
DISB	137716	10/28/2019	RDO EQUIPMENT COMPANY	837.85	CHK	
DISB	137717	10/28/2019	READYREFRESH	528.78	CHK	
DISB	137718	10/28/2019	REDWOOD TOXICOLOGY LABORATORY,	10.00	CHK	
DISB	137719	10/28/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	137720	10/28/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	137721	10/28/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	137722	10/28/2019	RICK MILTEER	139.90	CHK	
DISB	137723	10/28/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	137724	10/28/2019	SHERIFF, PETTY CASH	7.70	CHK	
DISB	137725	10/28/2019	SHI-GOVERNMENT SOLUTIONS	5,134.20	CHK	
DISB	137726	10/28/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	137727	10/28/2019	SMITH AG SERVICE LLC	172.16	CHK	
DISB	137728	10/28/2019	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	137729	10/28/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	137730	10/28/2019	SOUTHERN TIRE MART, LLC	564.00	CHK	
DISB	137731	10/28/2019	STACEY S MARTIN	775.00	CHK	
DISB	137732	10/28/2019	STANLEY YOUNG	324.74	CHK	
DISB	137733	10/28/2019	STEELE METAL SUPPLY LLC	1,018.00	CHK	
DISB	137734	10/28/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	137735	10/28/2019	SUSAN A WALDRIP COURT REPORTIN	1,729.24	CHK	
DISB	137736	10/28/2019	T BAR D TRUCKING LLC	2,425.93	CHK	
DISB	137737	10/28/2019	TERRI GILLEN	35.08	CHK	
DISB	137738	10/28/2019	TEXAS BIT	16,214.60	CHK	
DISB	137739	10/28/2019	TEXAS COMMISSION ON LAW ENFORC	2,275.00	CHK	
DISB	137740	10/28/2019	TEXAS DEPT OF PUBLIC SAFETY	3.00	CHK	
DISB	137741	10/28/2019	TEXAS ENGINEERING EXTENSION SE	900.00	CHK	
DISB	137742	10/28/2019	TEXAS STATE UNIVERSITY	575.00	CHK	
DISB	137743	10/28/2019	THE BEAUCHAMP FIRM	1,745.00	CHK	
DISB	137744	10/28/2019	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	137745	10/28/2019	TOMAS ECHARTEA	800.00	CHK	
DISB	137746	10/28/2019	TOMMY MONTGOMERY SAND & GRAVEL	13,786.45	CHK	
DISB	137747	10/28/2019	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	137748	10/28/2019	TRUCK PARTS & SERVICE INC	500.25	CHK	
DISB	137749	10/28/2019	TX DEPT OF STATE HEALTH SERVIC	210.45	CHK	
DISB	137750	10/28/2019	ULINE	488.84	CHK	
DISB	137751	10/28/2019	UNION HIGH VFD	400.00	CHK	
DISB	137752	10/28/2019	UNITED AG & TURF	2,344.19	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137753	10/28/2019	US MED DISPOSAL INC	600.00	CHK	
DISB	137754	10/28/2019	VERIZON WIRELESS	2,537.42	CHK	
DISB	137755	10/28/2019	VERIZON WIRELESS INC	513.50	CHK	
DISB	137756	10/28/2019	VERL O CHILDERS JR PH D	833.30	CHK	
DISB	137757	10/28/2019	VERTEX MACHINE COMPANY	93.38	CHK	
DISB	137758	10/28/2019	VITTER'S TRACTOR INC	1,147.16	CHK	
DISB	137759	10/28/2019	VOLVO & MACK TRUCKS OF WACO	211.60	CHK	
DISB	137760	10/28/2019	WEST PUBLISHING CORP	196.00	CHK	
DISB	137761	10/28/2019	WEX BANK	295.36	CHK	
DISB	137762	10/28/2019	WILLIAM GROVER THOMPSON	2,500.00	CHK	
DISB	137763	10/28/2019	WILLIAMS GIN & GRAIN COMPANY	71.57	CHK	
DISB	137764	10/28/2019	WILSON CULVERTS INC	5,915.56	CHK	
DISB	137765	10/28/2019	WINDSTREAM	58.33	CHK	
DISB	137766	10/28/2019	WINTERS OIL COMPANY	11,793.05	CHK	
DISB	137767	10/28/2019	XEROX CORP - TXMAS	216.13	CHK	
DISB	137768	10/28/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	137769	10/28/2019	800 NORTH MAIN LTD	10,423.50	CHK	
DISB	137770	10/28/2019	LAW OFFICE OF MICHAEL J CRAWFO	2,487.50	CHK	
DISB	137771	10/28/2019	LAW OFFICE OF SHANA STEIN	619.50	CHK	
DISB	137772	10/30/2019	AFLAC	3,443.41	CHK	
DISB	137773	10/30/2019	AFLAC - SHELTERED	13,013.57	CHK	
DISB	137774	10/30/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	137775	10/30/2019	CONTINENTAL AMERICAN INSURANC	451.26	CHK	
DISB	137776	10/30/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	137777	10/30/2019	NAVARRO CO HEALTH INSURANCE F	297,314.52	CHK	
DISB	137778	10/30/2019	NAVARRO COUNTY GENERAL FUND	0.49	CHK	
DISB	137779	10/30/2019	NAVARRO COUNTY HEALTH INSURAN	5,108.96	CHK	
DISB	137780	10/30/2019	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	137781	10/30/2019	NAVARRO CREDIT UNION	17,336.20	CHK	
DISB	137782	10/30/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	137783	10/30/2019	PAYROLL CLEARING	414,126.01	CHK	
DISB	137784	10/30/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	137785	10/30/2019	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	137786	10/30/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	137787	10/30/2019	UNITED WAY	24.00	CHK	
DISB	137788	10/30/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	137789	10/30/2019	YMCA OF CORSICANA	238.00	CHK	
DISB	137790	10/30/2019	EDDIE MOORE	6.80	CHK	
DISB	137791	10/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	5,150.33	CHK	
DISB	137792	10/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	35,447.81	CHK	
DISB	137793	10/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	88,367.04	CHK	
DISB	137794	10/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	155.00	CHK	
DISB	137795	10/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	2,557.04	CHK	
DISB	137796	10/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	14,670.26	CHK	
DISB	137797	10/30/2019	LINEBARGER GOGGAN BLAIR & SAMP	16,045.33	CHK	
DISB	137798	10/30/2019	NAVARRO COUNTY CRIME STOPPERS	368.64	CHK	
DISB	137799	10/30/2019	NAVARRO COUNTY R&B PCT 1	5,249.24	CHK	
DISB	137800	10/30/2019	NAVARRO COUNTY R&B PCT 2	5,249.24	CHK	
DISB	137801	10/30/2019	NAVARRO COUNTY R&B PCT 3	5,249.24	CHK	
DISB	137802	10/30/2019	NAVARRO COUNTY R&B PCT 4	5,249.23	CHK	
DISB	137803	10/30/2019	OMNIBASE SERVICES OF TEXAS, LP	931.92	CHK	
DISB	A00411	10/09/2019	IRS-FICA TAXES	72,131.74	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00412	10/09/2019	IRS-FIT TAXES	48,026.77	ACH	
DISB	A00413	10/09/2019	IRS-MEDICARE TAXES	16,870.08	ACH	
DISB	A00414	10/09/2019	TX STATE DISBURSEMENT UNIT-CHI	2,374.16	ACH	
DISB	A00415	10/25/2019	IRS-FICA TAXES	124.00	ACH	
DISB	A00416	10/25/2019	IRS-FIT TAXES	43.80	ACH	
DISB	A00417	10/25/2019	IRS-MEDICARE TAXES	29.00	ACH	
DISB	A00418	10/25/2019	TCDRS-RETIREMENT	176.50	ACH	
DISB	A00419	10/30/2019	IRS-FICA TAXES	71,758.49	ACH	
DISB	A00420	10/30/2019	IRS-FIT TAXES	47,729.51	ACH	
DISB	A00421	10/30/2019	IRS-MEDICARE TAXES	16,826.54	ACH	
DISB	A00422	10/30/2019	TCDRS-RETIREMENT	207,448.61	ACH	
DISB	A00423	10/30/2019	TX STATE DISBURSEMENT UNIT-CHI	2,374.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

8 TOTAL VOIDED CHECKS	47,658.65
511 TOTAL CHECKS	7,939,005.77
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	485,913.36

524 TOTAL ALL CHECKS	8,424,919.13