

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	339	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	133,452.31	CHK	
RB 2	340	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	17,982.30	CHK	
RB 2	341	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	16,000.13	CHK	
RB 2	342	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	35,011.35	CHK	
RB 2	343	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	26,289.30	CHK	
RB 4	349	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	27,741.29	CHK	
RB 3	350	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	12,611.02	CHK	
RB 4	350	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	17,093.46	CHK	
RB 3	351	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	16,091.21	CHK	
RB 4	351	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	9,109.11	CHK	
RB 3	352	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	2,868.78	CHK	
RB 4	352	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	28,589.52	CHK	
RB 3	353	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	9,008.60	CHK	
RB 4	353	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	23,826.85	CHK	
RB 3	354	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	23,475.21	CHK	
SPECIALREV	383	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	4,163.72	CHK	
SPECIALREV	384	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	289.97	CHK	
SPECIALREV	385	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	386	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	387	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	429.11	CHK	
FLOOD	1341	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1893	11/08/2019	CORSICANA POLICE DEPT	374.50	CHK	
DAFOR	1894	11/08/2019	NAVARRO COUNTY DISTRICT CLERK	365.00	CHK	
DAFOR	1895	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	506.72	CHK	
DAFOR	1896	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	1,477.90	CHK	
SHERIFF	2211	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	72.34	CHK	
HEALTH	2318	11/01/2019	TDCJ - CASHIERS OFFICE	5,171.64	CHK	
HEALTH	2319	11/26/2019	TDCJ - CASHIERS OFFICE	5,171.64	CHK	
JUV PROB	3002	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	20,238.86	CHK	
JUV PROB	3003	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	8,050.34	CHK	
JUV PROB	3004	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	9,227.40	CHK	
JUV PROB	3005	11/21/2019	TEXAS JUVENILE PROBATION COMM	40,746.77	CHK	
JUV PROB	3006	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	15,842.62	CHK	
JUV PROB	3007	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	10,819.34	CHK	
RB 1	3097	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	36,172.93	CHK	
RB 1	3098	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	16,089.90	CHK	
RB 1	3099	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	9,168.28	CHK	
RB 1	3100	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	22,576.62	CHK	
RB 1	3101	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	23,473.91	CHK	
REVOLVING	3363	11/06/2019	NAVARRO COUNTY GENERAL FUND	2,734,695.55	CHK	
REVOLVING	3364	11/06/2019	NAVARRO COUNTY R&B PCT 1	148,012.51	CHK	
REVOLVING	3365	11/06/2019	NAVARRO COUNTY R&B PCT 2	148,012.52	CHK	
REVOLVING	3366	11/06/2019	NAVARRO COUNTY R&B PCT 3	148,012.52	CHK	
REVOLVING	3367	11/06/2019	NAVARRO COUNTY R&B PCT 4	148,012.51	CHK	
REVOLVING	3368	11/06/2019	DEBT SERVICE FUND	102,159.04	CHK	
REVOLVING	3369	11/06/2019	NAVARRO CTY. FLOOD CONTROL FUN	49,426.75	CHK	
REVOLVING	3370	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	89,772.38	CHK	
HIDTA	4298	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	78,819.71	CHK	
HIDTA	4299	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	15,110.27	CHK	
HIDTA	4300	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	41,147.50	CHK	
HIDTA	4301	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	21,057.44	CHK	
HIDTA	4302	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	71,498.65	CHK	

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HIDTA	4303	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	27,360.97	CHK	
HIDTA	4304	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	52,223.50	CHK	
HIDTA	4305	11/26/2019	MITEL CLOUD SERVICES	1,250.39	CHK	11/26/2019
HIDTA	4306	11/26/2019	MITEL CLOUD SERVICES	1,250.35	CHK	
CSCD	4712	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	5,394.02	CHK	
CSCD	4713	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.13	CHK	
CSCD	4714	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	62,107.58	CHK	
CSCD	4715	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	6,000.97	CHK	
CSCD	4716	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.14	CHK	
GENERAL	17469	11/04/2019	NAVARRO COUNTY TRUST FUND	176.00	CHK	
GENERAL	17470	11/04/2019	COUNTY CLERK JURY FUND	726.00	CHK	
GENERAL	17471	11/08/2019	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	17472	11/08/2019	DISTRICT CLERK JURY BOX #2	912.00	CHK	
GENERAL	17473	11/12/2019	NAVARRO COUNTY DISBURSEMENT F	215,156.65	CHK	
GENERAL	17474	11/12/2019	SPECIAL REVENUE FUNDS	4,163.72	CHK	
GENERAL	17475	11/12/2019	SPECIAL REVENUE FUNDS	289.97	CHK	
GENERAL	17476	11/12/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17477	11/12/2019	NORTH TX HIDTA FUND	78,819.71	CHK	
GENERAL	17478	11/12/2019	NORTH TX HIDTA FUND	15,110.27	CHK	
GENERAL	17479	11/13/2019	NAVARRO COUNTY DISBURSEMENT F	556,119.09	CHK	
GENERAL	17480	11/13/2019	NORTH TX HIDTA FUND	41,147.50	CHK	
GENERAL	17481	11/13/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17482	11/18/2019	NAVARRO COUNTY DISBURSEMENT F	352,502.08	CHK	
GENERAL	17483	11/18/2019	NORTH TX HIDTA FUND	21,057.44	CHK	
GENERAL	17484	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	192,697.54	CHK	
GENERAL	17485	11/25/2019	SPECIAL REVENUE FUNDS	429.11	CHK	
GENERAL	17486	11/25/2019	NORTH TX HIDTA FUND	71,498.65	CHK	
GENERAL	17487	11/25/2019	NORTH TX HIDTA FUND	27,360.97	CHK	
GENERAL	17488	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	773,831.65	CHK	
GENERAL	17489	11/25/2019	NORTH TX HIDTA FUND	52,223.50	CHK	
GENERAL	17490	11/25/2019	NAVARRO COUNTY DISBURSEMENT F	84.90	CHK	
GENERAL	17491	11/27/2019	NAVARRO COUNTY TRUST FUND	116.00	CHK	
GENERAL	17492	11/27/2019	DISTRICT CLERK JURY BOX #1	906.00	CHK	
GENERAL	17493	11/27/2019	NAVARRO COUNTY DISBURSEMENT F	6,179.59	CHK	
DISB	137804	11/12/2019	HOLIDAY INN ON THE BEACH	483.00	CHK	
DISB	137805	11/12/2019	ACTION SIGN & BANNER	600.00	CHK	
DISB	137806	11/12/2019	AIRGAS SOUTHWEST INC	32.63	CHK	
DISB	137807	11/12/2019	AKV PLUMBING CONTRACTORS	309.62	CHK	
DISB	137808	11/12/2019	AMARILLO POLICE DEPARTMENT	1,113.95	CHK	
DISB	137809	11/12/2019	AMAZON/SYNCB	496.42	CHK	
DISB	137810	11/12/2019	AMG PRINTING & MAILING, LLC	3,673.20	CHK	
DISB	137811	11/12/2019	AMY CHAVEZ	59.16	CHK	
DISB	137812	11/12/2019	AT&T	2,910.78	CHK	
DISB	137813	11/12/2019	AT&T	8,545.91	CHK	
DISB	137814	11/12/2019	AT&T	766.62	CHK	
DISB	137815	11/12/2019	AT&T	125.75	CHK	
DISB	137816	11/12/2019	AT&T MOBILITY- HIDTA ONLY	708.97	CHK	
DISB	137817	11/12/2019	ATMOS ENERGY	215.44	CHK	
DISB	137818	11/12/2019	ATWOODS DISTRIBUTING LP	1,291.79	CHK	
DISB	137819	11/12/2019	AVENU INSIGHTS & ANALYTICS, LL	4,056.21	CHK	
DISB	137820	11/12/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	137821	11/12/2019	B & G AUTO PARTS	983.05	CHK	

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DISB	137822	11/12/2019	B & H PHOTO-VIDEO	540.34	CHK	
DISB	137823	11/12/2019	BM LOGISTICS	9,750.66	CHK	
DISB	137824	11/12/2019	BOB BARKER COMPANY INC	3,265.88	CHK	
DISB	137825	11/12/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	137826	11/12/2019	CDW GOVERNMENT INC	506.72	CHK	
DISB	137827	11/12/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	137828	11/12/2019	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	137829	11/12/2019	CIRCLE E ENTERPRISES INC	18,889.09	CHK	
DISB	137830	11/12/2019	CITY ELECTRIC	236.20	CHK	
DISB	137831	11/12/2019	CITY OF ARLINGTON	2,914.99	CHK	
DISB	137832	11/12/2019	CITY OF BLOOMING GROVE	207.77	CHK	
DISB	137833	11/12/2019	CITY OF DALLAS POLICE DEPT	14,795.27	CHK	
DISB	137834	11/12/2019	CITY OF DAWSON	180.01	CHK	
DISB	137835	11/12/2019	CITY OF KERENS	110.66	CHK	
DISB	137836	11/12/2019	CNA SURETY	483.00	CHK	
DISB	137837	11/12/2019	CONNERS CRUSHED STONE	926.05	CHK	
DISB	137838	11/12/2019	CORSICANA AIR CONDITIONING & S	3,150.00	CHK	
DISB	137839	11/12/2019	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	137840	11/12/2019	CORSICANA NAPA AUTO PARTS	1,235.01	CHK	
DISB	137841	11/12/2019	CORSICANA WATER DEPT	7,608.74	CHK	
DISB	137842	11/12/2019	CROWN COLONY COUNTRY CLUB INC	113.00	CHK	
DISB	137843	11/12/2019	CSG SYSYSTEMS INC	111.60	CHK	
DISB	137844	11/12/2019	DAL-COR CONSTRUCTION CO	5,800.00	CHK	
DISB	137845	11/12/2019	DALLAS COUNTY SHERIFF'S OFFICE	889.92	CHK	
DISB	137846	11/12/2019	DAMARA H. WATKINS	2,172.50	CHK	
DISB	137847	11/12/2019	DANIEL TEED	12.76	CHK	
DISB	137848	11/12/2019	DANNIE PATRICK CAUBLE	3,306.00	CHK	
DISB	137849	11/12/2019	DEAGEN TRAILERS & TRUCK ACCESS	1,805.00	CHK	
DISB	137850	11/12/2019	DEAN THEDFORD OFFICE SUPPLY	3,768.93	CHK	
DISB	137851	11/12/2019	DISTRICT ATTORNEY 47TH JUDICIA	309.77	CHK	
DISB	137852	11/12/2019	DISTRICT ATTORNEYS OFFICE 6TH	2,332.33	CHK	
DISB	137853	11/12/2019	DISTRICT 18 DISTRICT ATTORNEYS	542.56	CHK	
DISB	137854	11/12/2019	DOCUMENT SOLUTIONS	209.36	CHK	
DISB	137855	11/12/2019	DUNCAN POLICE DEPARTMENT	994.50	CHK	
DISB	137856	11/12/2019	EDDIE PERRY	73.50	CHK	
DISB	137857	11/12/2019	ENGIE RESOURCES LLC	20,928.54	CHK	
DISB	137858	11/12/2019	ENNIS TRUCK & TRAILER REPAIR	200.00	CHK	
DISB	137859	11/12/2019	EXPRESS TIRE COMPANY	2,475.00	CHK	
DISB	137860	11/12/2019	FACILITY SOLUTIONS GROUP INC	1,368.80	CHK	
DISB	137861	11/12/2019	FEDEX - TXMAS	149.72	CHK	
DISB	137862	11/12/2019	FIRST NATIONAL BANK	98,459.06	CHK	
DISB	137863	11/12/2019	FIVE STAR SERVICES INC	11,991.12	CHK	
DISB	137864	11/12/2019	FOOD RITE INC	70.37	CHK	
DISB	137865	11/12/2019	FORT WORTH POLICE DEPT	9,578.78	CHK	
DISB	137866	11/12/2019	GALLS LLC	694.10	CHK	
DISB	137867	11/12/2019	GEN 2 DESIGN BUILD, INC	857.50	CHK	
DISB	137868	11/12/2019	GENE KNIZE	58.00	CHK	
DISB	137869	11/12/2019	GILFILLAN HARDWARE	1,544.35	CHK	
DISB	137870	11/12/2019	GRAYSON COUNTY DEPT OF JUVENIL	5,190.00	CHK	
DISB	137871	11/12/2019	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	137872	11/12/2019	GUARDIAN SECURITY SOLUTIONS, L	4,086.45	CHK	
DISB	137873	11/12/2019	GUN BARREL TRANSMISSIONS	2,200.00	CHK	

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DISB	137874	11/12/2019	HOLIDAY INN ON THE BEACH	483.00	CHK	
DISB	137875	11/12/2019	HOME DEPOT CREDIT SERVICES	246.77	CHK	
DISB	137876	11/12/2019	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	137877	11/12/2019	ICS JAIL SUPPLIES, INC	3,136.20	CHK	
DISB	137878	11/12/2019	IJS COMPANY	1,683.96	CHK	
DISB	137879	11/12/2019	INTEGRATED ACCESS SYSTEMS	475.00	CHK	
DISB	137880	11/12/2019	IRVING POLICE DEPT	7,462.73	CHK	
DISB	137881	11/12/2019	JANA MILLER	39.27	CHK	
DISB	137882	11/12/2019	JERRY'S CUSTOM GRAPHICS	120.00	CHK	
DISB	137883	11/12/2019	JOHN M PERKINS III, ATTORNEY A	2,227.00	CHK	
DISB	137884	11/12/2019	JOHNSON OIL COMPANY	5,158.20	CHK	
DISB	137885	11/12/2019	JONES ENTERPRISES	412.00	CHK	
DISB	137886	11/12/2019	JOSEPH AGUILAR	585.00	CHK	
DISB	137887	11/12/2019	JUANITA BRAVO EDGECOMB	3,075.00	CHK	
DISB	137888	11/12/2019	JUSTICE BENEFITS INC	4,870.14	CHK	
DISB	137889	11/12/2019	K & S TIRE TOWING & RECOVERY,	2,718.96	CHK	
DISB	137890	11/12/2019	KAREN CUNNINGHAM DENNISON	1,188.50	CHK	
DISB	137891	11/12/2019	KEATHLEY LAW OFFICE, PLLC	175.00	CHK	
DISB	137892	11/12/2019	KELLY R MYERS, ATTORNEY AT LAW	300.00	CHK	
DISB	137893	11/12/2019	KRISTIN BATES	247.50	CHK	
DISB	137894	11/12/2019	LARRY CAGLE	750.00	CHK	
DISB	137895	11/12/2019	LAW OFFICE OF DANIEL BILTZ	1,520.00	CHK	
DISB	137896	11/12/2019	LAW OFFICE OF MICAH C HADEN	4,206.00	CHK	
DISB	137897	11/12/2019	LAW OFFICE OF SHANA STEIN	4,118.00	CHK	
DISB	137898	11/12/2019	LESLIE KIRK CSR	8.00	CHK	
DISB	137899	11/12/2019	LEXIS NEXIS - DALLAS	959.00	CHK	
DISB	137900	11/12/2019	LEXIS NEXIS RISK DATA MANAGEME	2,055.50	CHK	
DISB	137901	11/12/2019	LINDA GOOD	247.50	CHK	
DISB	137902	11/12/2019	LOCHRIDGE PRIEST INC - WACO	4,238.75	CHK	
DISB	137903	11/12/2019	MARTIN MARIETTA MATERIALS, INC	14,557.17	CHK	
DISB	137904	11/12/2019	MAX APPLEWHITE	140.00	CHK	
DISB	137905	11/12/2019	MCCOY'S BUILDING SUPPLY	54.34	CHK	
DISB	137906	11/12/2019	MEDICAL SURGICAL & COMPCARE EN	230.50	CHK	
DISB	137907	11/12/2019	MELANIE HYDER	157.18	CHK	
DISB	137908	11/12/2019	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	137909	11/12/2019	MILLS AUTO SUPPLY	244.91	CHK	
DISB	137910	11/12/2019	MOORE TIRE & AUTO	34.00	CHK	
DISB	137911	11/12/2019	NATIONAL WHOLESALE SUPPLY	250.70	CHK	
DISB	137912	11/12/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	137913	11/12/2019	NAVARRO COUNTY CLERK'S OFFICE	100.00	CHK	
DISB	137914	11/12/2019	NAVARRO COUNTY ELECTRIC CO-OP	351.04	CHK	
DISB	137915	11/12/2019	NEAL GREEN, JR	2,280.00	CHK	
DISB	137916	11/12/2019	NORTHEAST TEXAS WATER SERVICE	42.48	CHK	
DISB	137917	11/12/2019	NORTHLAND COMMUNICATIONS	143.99	CHK	
DISB	137918	11/12/2019	O'REILLY AUTOMOTIVE STORES INC	400.97	CHK	
DISB	137919	11/12/2019	OFFICE BOY, LTD	330.00	CHK	
DISB	137920	11/12/2019	OFFICE DEPOT INC-TXMAS	2,493.81	CHK	
DISB	137921	11/12/2019	OLSEN FEED & SUPPLY	18.90	CHK	
DISB	137922	11/12/2019	PATHMARK TRAFFIC PRODUCTS OF T	394.25	CHK	
DISB	137923	11/12/2019	PHILIP R TAFT	1,300.00	CHK	
DISB	137924	11/12/2019	PITNEY BOWES INC	230.00	CHK	
DISB	137925	11/12/2019	PROSPERITY BANK #1071550	3,585.34	CHK	

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DISB	137926	11/12/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	137927	11/12/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	137928	11/12/2019	PURVIS INDUSTRIES LTD	85.31	CHK	
DISB	137929	11/12/2019	RATTLER ROCK INC	17,579.48	CHK	
DISB	137930	11/12/2019	RECOVERY HEALTHCARE CORP	1,204.00	CHK	
DISB	137931	11/12/2019	REPUBLIC SERVICES #069	1,533.60	CHK	
DISB	137932	11/12/2019	REPUBLIC SERVICES #794	280.70	CHK	
DISB	137933	11/12/2019	RICHLAND SANITATION SERVICE	300.00	CHK	
DISB	137934	11/12/2019	RICK MILTEER	99.67	CHK	
DISB	137935	11/12/2019	RITE OF PASSAGE, INC	12,256.78	CHK	
DISB	137936	11/12/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	137937	11/12/2019	ROBERT L SAENZ	1,190.00	CHK	
DISB	137938	11/12/2019	ROGERS ANIMAL HOSPITAL	488.75	CHK	
DISB	137939	11/12/2019	SEAL TEX, INC	551.25	CHK	
DISB	137940	11/12/2019	SHERIFF, PETTY CASH	28.32	CHK	
DISB	137941	11/12/2019	SHERRY DOWD	240.26	CHK	
DISB	137942	11/12/2019	SMITH GENERAL STORE	58.95	CHK	
DISB	137943	11/12/2019	SOUTHERN HEALTH PARTNERS	35,776.19	CHK	
DISB	137944	11/12/2019	STACEY S MARTIN	2,312.50	CHK	
DISB	137945	11/12/2019	STEELE METAL SUPPLY LLC	217.00	CHK	
DISB	137946	11/12/2019	SUDDENLINK	384.98	CHK	
DISB	137947	11/12/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	137948	11/12/2019	SUPERDROID ROBOTS, INC	548.55	CHK	
DISB	137949	11/12/2019	SUSAN A WALDRIP COURT REPORTIN	1,683.36	CHK	
DISB	137950	11/12/2019	T R WASHINGTON LAW OFFICE PLLC	1,600.00	CHK	
DISB	137951	11/12/2019	TACA - CENTRAL TEXAS REGION	20.00	CHK	
DISB	137952	11/12/2019	TERMINIX	125.10	CHK	
DISB	137953	11/12/2019	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	CHK	
DISB	137954	11/12/2019	TEXAS ASSOC OF COUNTIES	29,892.00	CHK	
DISB	137955	11/12/2019	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	137956	11/12/2019	TEXAS BIT	12,349.74	CHK	
DISB	137957	11/12/2019	TEXAS COMMISSION ON ENVIRONMEN	111.00	CHK	
DISB	137958	11/12/2019	TEXAS ENGINEERING EXTENSION SE	375.00	CHK	
DISB	137959	11/12/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	137960	11/12/2019	TEXAS VOICE & DATA SERVICES, I	387.50	CHK	
DISB	137961	11/12/2019	THE BEAUCHAMP FIRM	2,153.00	CHK	
DISB	137962	11/12/2019	TINA NASHEED	1,022.40	CHK	
DISB	137963	11/12/2019	TOMAS ECHARTEA	600.00	CHK	
DISB	137964	11/12/2019	TOMMY MONTGOMERY SAND & GRAVEL	6,935.82	CHK	
DISB	137965	11/12/2019	TROPHIES UNLIMITED LEAVING MY	157.00	CHK	
DISB	137966	11/12/2019	TRUCK PARTS & SERVICE INC	3,131.87	CHK	
DISB	137967	11/12/2019	TYLER TECHNOLOGIES INC	1,562.50	CHK	
DISB	137968	11/12/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	137969	11/12/2019	WEST PUBLISHING CORP	1,602.50	CHK	
DISB	137970	11/12/2019	WILLIAM EARL PRICE	9,850.00	CHK	
DISB	137971	11/12/2019	WILLIAM GROVER THOMPSON	4,874.00	CHK	
DISB	137972	11/12/2019	WILLIAMS GIN & GRAIN COMPANY	29.63	CHK	
DISB	137973	11/12/2019	WILSON CULVERTS INC	6,530.58	CHK	
DISB	137974	11/12/2019	WINDSTREAM	510.25	CHK	
DISB	137975	11/12/2019	WINTERS OIL COMPANY	10,090.01	CHK	
DISB	137976	11/12/2019	XEROX CORP - TXMAS	1,211.14	CHK	
DISB	137977	11/12/2019	ZAYO GROUP, LLC	695.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	137978	11/13/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	137979	11/13/2019	NAVARRO CREDIT UNION	17,351.20	CHK	
DISB	137980	11/13/2019	PAYROLL CLEARING	420,938.76	CHK	
DISB	137981	11/13/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	137982	11/18/2019	AFLAC	1,817.44	CHK	
DISB	137983	11/18/2019	AFLAC - SHELTERED	6,477.06	CHK	
DISB	137984	11/18/2019	AMERICAN HERITAGE INSURANCE C	22.36	CHK	
DISB	137985	11/18/2019	CONTINENTAL AMERICAN INSURANC	225.63	CHK	
DISB	137986	11/18/2019	NAVARRO CO HEALTH INSURANCE F	16,938.71	CHK	
DISB	137987	11/18/2019	NAVARRO COUNTY HEALTH INSURAN	2,554.48	CHK	
DISB	137988	11/18/2019	NAVARRO COUNTY HEALTH INSURAN	31.32	CHK	
DISB	137989	11/18/2019	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	137990	11/18/2019	PAYROLL CLEARING	320,578.81	CHK	
DISB	137991	11/18/2019	PRE-PAID LEGAL SERVICES INC	7.48	CHK	
DISB	137992	11/18/2019	TEXAS MUNICIPAL POLICE ASSOC	770.00	CHK	
DISB	137993	11/18/2019	UNITED WAY	12.00	CHK	
DISB	137994	11/18/2019	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	137995	11/18/2019	YMCA OF CORSICANA	119.00	CHK	
DISB	137996	11/25/2019	CROWNE PLAZA HOTEL	280.80	CHK	
DISB	137997	11/25/2019	RESERVE ACCOUNT	10,000.00	CHK	
DISB	137998	11/25/2019	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	137999	11/25/2019	A QUICK KEY	2,461.00	CHK	
DISB	138000	11/25/2019	A-1 FIRE & SECURITY EQUIPMENT	3,264.00	CHK	
DISB	138001	11/25/2019	ALTEX ELECTRONICS, LTD	1,008.41	CHK	
DISB	138002	11/25/2019	AMAZON/SYNCB	457.39	CHK	
DISB	138003	11/25/2019	AMG PRINTING & MAILING, LLC	8,609.91	CHK	
DISB	138004	11/25/2019	AMY CHAVEZ	636.78	CHK	
DISB	138005	11/25/2019	ANGELA ORALIA CORREA	250.00	CHK	
DISB	138006	11/25/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	138007	11/25/2019	AT&T	379.32	CHK	
DISB	138008	11/25/2019	AT&T	807.19	CHK	
DISB	138009	11/25/2019	AT&T	212.24	CHK	
DISB	138010	11/25/2019	AT&T WIRELESS - PCT 4	37.96	CHK	
DISB	138011	11/25/2019	AT&T- HIDTA ONLY	70.55	CHK	
DISB	138012	11/25/2019	ATMOS ENERGY	1,372.85	CHK	
DISB	138013	11/25/2019	ATWOODS DISTRIBUTING LP	1,308.04	CHK	
DISB	138014	11/25/2019	AVENU INSIGHTS & ANALYTICS, LL	2,915.50	CHK	
DISB	138015	11/25/2019	B & G AUTO PARTS	874.10	CHK	
DISB	138016	11/25/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	138017	11/25/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	138018	11/25/2019	BLACKFORD PRINTING COMPANY	589.00	CHK	
DISB	138019	11/25/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	138020	11/25/2019	BM LOGISTICS	12,613.14	CHK	
DISB	138021	11/25/2019	BOB BARKER COMPANY INC	2,511.70	CHK	
DISB	138022	11/25/2019	CANADIAN COUNTY SHERIFF'S OFFI	2,049.60	CHK	
DISB	138023	11/25/2019	CARAHSOFT TECHNOLOGY CORP	3,357.18	CHK	
DISB	138024	11/25/2019	CASEY GASTON	137.50	CHK	
DISB	138025	11/25/2019	CEDAR HILL POLICE DEPARTMENT	2,909.55	CHK	
DISB	138026	11/25/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	138027	11/25/2019	CENTURYLINK	166.56	CHK	
DISB	138028	11/25/2019	CENTURYLINK	59.61	CHK	
DISB	138029	11/25/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138030	11/25/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	138031	11/25/2019	CHRIS ALDAMA	343.98	CHK	
DISB	138032	11/25/2019	CITIBANK	1,490.01	CHK	
DISB	138033	11/25/2019	CITY ELECTRIC	206.93	CHK	
DISB	138034	11/25/2019	CITY OF DENTON	49.57	CHK	
DISB	138035	11/25/2019	CITY OF RICHARDSON POLICE DEPT	2,040.11	CHK	
DISB	138036	11/25/2019	CONNERS CRUSHED STONE	572.57	CHK	
DISB	138037	11/25/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	138038	11/25/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	138039	11/25/2019	CORSICANA DAILY SUN INC	805.32	CHK	
DISB	138040	11/25/2019	CORSICANA GLASS & MIRROR CO.	170.00	CHK	
DISB	138041	11/25/2019	CORSICANA NAPA AUTO PARTS	377.84	CHK	
DISB	138042	11/25/2019	CROWNE PLAZA HOTEL	280.80	CHK	
DISB	138043	11/25/2019	DALLAS COUNTY JUVENILE DEPT	6,020.00	CHK	
DISB	138044	11/25/2019	DAMARA H. WATKINS	5,199.80	CHK	
DISB	138045	11/25/2019	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	138046	11/25/2019	DEALERS ELECTRICAL SUPPLY	600.03	CHK	
DISB	138047	11/25/2019	DISTRICT 8 TCAA	220.00	CHK	
DISB	138048	11/25/2019	DOCUMENT SOLUTIONS	198.14	CHK	
DISB	138049	11/25/2019	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	138050	11/25/2019	ECONO SIGNS LLC	870.05	CHK	
DISB	138051	11/25/2019	EDUCATED ARMS	3,399.83	CHK	
DISB	138052	11/25/2019	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	138053	11/25/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	138054	11/25/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138055	11/25/2019	ENGIE RESOURCES LLC	71.96	CHK	
DISB	138056	11/25/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	138057	11/25/2019	EXPRESS TIRE COMPANY	609.00	CHK	
DISB	138058	11/25/2019	F.B. MCGREGOR, JR	55.06	CHK	
DISB	138059	11/25/2019	FEDEX - TXMAS	328.93	CHK	
DISB	138060	11/25/2019	FIVE STAR SERVICES INC	4,039.10	CHK	
DISB	138061	11/25/2019	FOOD RITE INC	10.76	CHK	
DISB	138062	11/25/2019	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	138063	11/25/2019	GENE KNIZE	116.00	CHK	
DISB	138064	11/25/2019	GENESIS AVILES	636.78	CHK	
DISB	138065	11/25/2019	GILFILLAN HARDWARE	2,097.37	CHK	
DISB	138066	11/25/2019	GRAYSON COUNTY DEPT OF JUVENIL	5,363.00	CHK	
DISB	138067	11/25/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	138068	11/25/2019	GRIFFIN ROUGHTON FUNERAL HOME	725.00	CHK	
DISB	138069	11/25/2019	H E B GROCERY #238 100481510	92.96	CHK	
DISB	138070	11/25/2019	HADEN AUTO REPAIR	3,083.92	CHK	
DISB	138071	11/25/2019	HAVOC TRANSPORTATION DEMOLITIO	4,846.24	CHK	
DISB	138072	11/25/2019	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	138073	11/25/2019	HOME DEPOT CREDIT SERVICES	351.80	CHK	
DISB	138074	11/25/2019	HOOD SERVICE COMPANY LLC	1,100.00	CHK	
DISB	138075	11/25/2019	HORSESHOE BAY RESORT	199.28	CHK	
DISB	138076	11/25/2019	HOWARD'S FIRE EXTINGUISHER SER	200.00	CHK	
DISB	138077	11/25/2019	HUFFMAN COMMUNICATIONS SALES I	65.00	CHK	
DISB	138078	11/25/2019	I 45 TIRE & WRECKER SERVICE	1,050.00	CHK	
DISB	138079	11/25/2019	ICS JAIL SUPPLIES, INC	440.75	CHK	
DISB	138080	11/25/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	138081	11/25/2019	IJS COMPANY	2,164.52	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138082	11/25/2019	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	138083	11/25/2019	INTERNATIONAL BUSINESS MACHINE	1,581.18	CHK	
DISB	138084	11/25/2019	JACKIE FREELAND	463.94	CHK	
DISB	138085	11/25/2019	JERRY'S TIRE HOUSE	540.00	CHK	
DISB	138086	11/25/2019	JOHNSON OIL COMPANY	5,264.40	CHK	
DISB	138087	11/25/2019	JOSEPH AGUILAR	5,560.00	CHK	
DISB	138088	11/25/2019	K & S TIRE TOWING & RECOVERY,	1,039.60	CHK	
DISB	138089	11/25/2019	KAREN CUNNINGHAM DENNISON	1,239.50	CHK	
DISB	138090	11/25/2019	KATHLEEN HODGE CAMERON	2,480.05	CHK	
DISB	138091	11/25/2019	KAUFMAN COUNTY AUDITOR	2,294.37	CHK	
DISB	138092	11/25/2019	KELLY R MYERS, ATTORNEY AT LAW	637.50	CHK	
DISB	138093	11/25/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	138094	11/25/2019	LAKEWAY RESORT & SPA	366.40	CHK	
DISB	138095	11/25/2019	LASER PRINTERS & MAILING SERVI	8,256.84	CHK	
DISB	138096	11/25/2019	LAURNA JO TUCK	2,751.04	CHK	
DISB	138097	11/25/2019	LAW OFFICE OF KERRI ANDERSON D	100.00	CHK	
DISB	138098	11/25/2019	LAW OFFICE OF MICAH C HADEN	2,304.00	CHK	
DISB	138099	11/25/2019	LAW OFFICE OF SHANA STEIN	1,555.00	CHK	
DISB	138100	11/25/2019	LESLIE KIRK CSR	220.00	CHK	
DISB	138101	11/25/2019	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	138102	11/25/2019	LMW PRIVATE INVESTIGATOR	2,033.15	CHK	
DISB	138103	11/25/2019	MARTIN MARIETTA MATERIALS, INC	23,112.72	CHK	
DISB	138104	11/25/2019	MCCOY'S BUILDING SUPPLY	901.36	CHK	
DISB	138105	11/25/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138106	11/25/2019	MILLS AUTO SUPPLY	13.90	CHK	
DISB	138107	11/25/2019	MOORE TIRE & AUTO	7.00	CHK	
DISB	138108	11/25/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138109	11/25/2019	MVM INC	8,717.52	CHK	
DISB	138110	11/25/2019	NACOGDOCHES COUNTY CSCD	150.00	CHK	
DISB	138111	11/25/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	138112	11/25/2019	NAVARRO COUNTY CRIME STOPPERS	429.58	CHK	
DISB	138113	11/25/2019	NAVARRO COUNTY GENERAL FUND	89,772.38	CHK	
DISB	138114	11/25/2019	NAVARRO COUNTY GENERAL FUND	154.65	CHK	
DISB	138115	11/25/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	138116	11/25/2019	NAVARRO COUNTY R&B PCT 1	6,470.63	CHK	
DISB	138117	11/25/2019	NAVARRO COUNTY R&B PCT 2	6,470.61	CHK	
DISB	138118	11/25/2019	NAVARRO COUNTY R&B PCT 3	6,470.61	CHK	
DISB	138119	11/25/2019	NAVARRO COUNTY R&B PCT 4	6,470.61	CHK	
DISB	138120	11/25/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	138121	11/25/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	138122	11/25/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	138123	11/25/2019	NAVCO SAFE & LOCK COMPANY	27.32	CHK	
DISB	138124	11/25/2019	NCTCOG REGIONAL EMERG PREPARED	502.50	CHK	
DISB	138125	11/25/2019	NEAL GREEN, JR	1,183.00	CHK	
DISB	138126	11/25/2019	NELSON PUTMAN PROPANE GAS	98.00	CHK	
DISB	138127	11/25/2019	NEW LONDON TECHNOLOGY INC	344.37	CHK	
DISB	138128	11/25/2019	NEXT STEP COMMUNITY SOLUTIONS	1,840.62	CHK	
DISB	138129	11/25/2019	O'REILLY AUTOMOTIVE STORES INC	137.44	CHK	
DISB	138130	11/25/2019	OFFICE DEPOT INC-TXMAS	1,992.39	CHK	
DISB	138131	11/25/2019	OFFICE OF THE ATTORNEY GENERAL	550.00	CHK	
DISB	138132	11/25/2019	OKLAHOMA BUREAU OF NARCOTICS &	1,048.69	CHK	
DISB	138133	11/25/2019	OLSEN FEED & SUPPLY	33.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138134	11/25/2019	OWEN HARDWARE INC	22.32	CHK	
DISB	138135	11/25/2019	PAGE BISHOP	226.60	CHK	
DISB	138136	11/25/2019	PHILIP R TAFT	1,700.00	CHK	
DISB	138137	11/25/2019	PHILLIPS TIRES	2,148.00	CHK	
DISB	138138	11/25/2019	PROSPERITY BANK #1076045	58.12	CHK	
DISB	138139	11/25/2019	PS BUSINESS PARKS	46,293.49	CHK	
DISB	138140	11/25/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	138141	11/25/2019	RATTLER ROCK INC	10,584.49	CHK	
DISB	138142	11/25/2019	RDO EQUIPMENT COMPANY	1,215.00	CHK	
DISB	138143	11/25/2019	READYREFRESH	399.67	CHK	
DISB	138144	11/25/2019	RECOVERY HEALTHCARE CORP	699.00	CHK	
DISB	138145	11/25/2019	REDWOOD TOXICOLOGY LABORATORY,	630.05	CHK	
DISB	138146	11/25/2019	REGIONAL PUBLIC DEFENDER	18,839.00	CHK	
DISB	138147	11/25/2019	RESERVE ACCOUNT	5,000.00	CHK	
DISB	138148	11/25/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	138149	11/25/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138150	11/25/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	138151	11/25/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	138152	11/25/2019	ROSE ELLA WARD	137.50	CHK	
DISB	138153	11/25/2019	SANTA FE DISTRIBUTING INC	182.46	CHK	
DISB	138154	11/25/2019	SEMINOLE POLICE DEPARTMENT	4,015.40	CHK	
DISB	138155	11/25/2019	SHONTAL LINDER	972.98	CHK	
DISB	138156	11/25/2019	SILENCER SHOP	5,026.73	CHK	
DISB	138157	11/25/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	138158	11/25/2019	SMITH COUNTY JUVENILE SERVICES	220.00	CHK	
DISB	138159	11/25/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	138160	11/25/2019	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	138161	11/25/2019	STACEY S MARTIN	675.00	CHK	
DISB	138162	11/25/2019	STEELE METAL SUPPLY LLC	79.00	CHK	
DISB	138163	11/25/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	138164	11/25/2019	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	138165	11/25/2019	TEAM SOLUTIONS	725.00	CHK	
DISB	138166	11/25/2019	TEXAS ASSOC OF HOSTAGE NEGOTIA	120.00	CHK	
DISB	138167	11/25/2019	TEXAS BIT	15,094.56	CHK	
DISB	138168	11/25/2019	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	138169	11/25/2019	TEXAS ENGINEERING EXTENSION SE	550.00	CHK	
DISB	138170	11/25/2019	TEXAS TACTICAL POLICE OFFICER	3,500.00	CHK	
DISB	138171	11/25/2019	THE BEAUCHAMP FIRM	915.00	CHK	
DISB	138172	11/25/2019	THE SIGN SHOP OF CORSICANA	570.00	CHK	
DISB	138173	11/25/2019	TOMAS ECHARTEA	400.00	CHK	
DISB	138174	11/25/2019	TOMMY MONTGOMERY SAND & GRAVEL	7,972.54	CHK	
DISB	138175	11/25/2019	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	138176	11/25/2019	TRUCK PARTS & SERVICE INC	2,072.76	CHK	
DISB	138177	11/25/2019	TX DEPT OF STATE HEALTH SERVIC	197.64	CHK	
DISB	138178	11/25/2019	UNION HIGH VFD	400.00	CHK	
DISB	138179	11/25/2019	VERIZON WIRELESS	2,444.70	CHK	
DISB	138180	11/25/2019	VETERAN SERVICE OFFICER ASSOC	20.00	CHK	
DISB	138181	11/25/2019	WEST PUBLISHING CORP	225.00	CHK	
DISB	138182	11/25/2019	WEX BANK	345.36	CHK	
DISB	138183	11/25/2019	WILLIAM DIXON	331.72	CHK	
DISB	138184	11/25/2019	WILLIAM GROVER THOMPSON	936.00	CHK	
DISB	138185	11/25/2019	WILLIAMS GIN & GRAIN COMPANY	29.31	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138186	11/25/2019	WINTERS OIL COMPANY	4,386.00	CHK	
DISB	138187	11/25/2019	XEROX CORP - TXMAS	4,991.23	CHK	
DISB	138188	11/25/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	138189	11/25/2019	360 TRAINING.COM INC	7.00	CHK	
DISB	138190	11/25/2019	AFLAC	1,755.49	CHK	
DISB	138191	11/25/2019	AFLAC - SHELTERED	6,505.97	CHK	
DISB	138192	11/25/2019	AMERICAN HERITAGE INSURANCE C	22.35	CHK	
DISB	138193	11/25/2019	CONTINENTAL AMERICAN INSURANC	225.63	CHK	
DISB	138194	11/25/2019	IRS - 941	129.19	CHK	11/25/2019
DISB	138195	11/25/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	138196	11/25/2019	NAVARRO CO HEALTH INSURANCE F	279,997.23	CHK	
DISB	138197	11/25/2019	NAVARRO COUNTY GENERAL FUND	0.04	CHK	
DISB	138198	11/25/2019	NAVARRO COUNTY HEALTH INSURAN	2,554.48	CHK	
DISB	138199	11/25/2019	NAVARRO COUNTY HEALTH INSURAN	31.32	CHK	
DISB	138200	11/25/2019	NAVARRO CREDIT UNION	17,351.20	CHK	
DISB	138201	11/25/2019	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	138202	11/25/2019	PAYROLL CLEARING	423,381.29	CHK	
DISB	138203	11/25/2019	PRE-PAID LEGAL SERVICES INC	7.47	CHK	
DISB	138204	11/25/2019	TEXAS MUNICIPAL POLICE ASSOC	770.00	CHK	
DISB	138205	11/25/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	138206	11/25/2019	UNITED WAY	12.00	CHK	
DISB	138207	11/25/2019	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	138208	11/25/2019	YMCA OF CORSICANA	119.00	CHK	
DISB	138209	11/27/2019	BARBARA LATTA	165.00	CHK	
DISB	138210	11/27/2019	BEAR'S DEN	75.00	CHK	
DISB	138211	11/27/2019	BOBBY CURRY	181.50	CHK	
DISB	138212	11/27/2019	BRENDA S BROWN	87.50	CHK	
DISB	138213	11/27/2019	CATHY HILL	152.50	CHK	
DISB	138214	11/27/2019	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	138215	11/27/2019	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	138216	11/27/2019	CHERYL TAYLOR	170.00	CHK	
DISB	138217	11/27/2019	COLLEEN POSEY	165.00	CHK	
DISB	138218	11/27/2019	DANNY A CYRUS	187.00	CHK	
DISB	138219	11/27/2019	DEBBIE BIGLER	179.00	CHK	
DISB	138220	11/27/2019	DEBORAH COLLINS	217.50	CHK	
DISB	138221	11/27/2019	DEBORAH WRIGHT	143.00	CHK	
DISB	138222	11/27/2019	ELIZABETH METCALF	100.00	CHK	
DISB	138223	11/27/2019	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	138224	11/27/2019	FELECIA DAVIS	150.00	CHK	
DISB	138225	11/27/2019	GALE GREESON	217.50	CHK	
DISB	138226	11/27/2019	GEORGE L PROCTER-SMITH	192.50	CHK	
DISB	138227	11/27/2019	JANICE BARLOW	179.00	CHK	
DISB	138228	11/27/2019	JOHN ROBINSON	167.50	CHK	
DISB	138229	11/27/2019	KARA THOMAS	192.50	CHK	
DISB	138230	11/27/2019	KAREN VENHAUS	130.00	CHK	
DISB	138231	11/27/2019	MARIAN POLAK	130.00	CHK	
DISB	138232	11/27/2019	MELANIE BLACK	63.25	CHK	
DISB	138233	11/27/2019	MELLIE D BRANDON	160.00	CHK	
DISB	138234	11/27/2019	MICHAEL BLACK	63.25	CHK	
DISB	138235	11/27/2019	MLK CENTER	60.00	CHK	
DISB	138236	11/27/2019	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	138237	11/27/2019	PATRICK PATTERSON	165.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138238	11/27/2019	PRISCILLA WADLEY	192.50	CHK	
DISB	138239	11/27/2019	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	138240	11/27/2019	RHONDA PRAYTOR	140.00	CHK	
DISB	138241	11/27/2019	RICHLAND CITY HALL	50.00	CHK	
DISB	138242	11/27/2019	ROBERT O'TOOLE	34.80	CHK	
DISB	138243	11/27/2019	ROSE MARY PARMLEY	192.50	CHK	
DISB	138244	11/27/2019	SUSIE WINTERS	160.00	CHK	
DISB	138245	11/27/2019	TERESA CLOWER	167.75	CHK	
DISB	138246	11/27/2019	TERI BATES	167.50	CHK	
DISB	138247	11/27/2019	THERESA WOMACK	179.00	CHK	
DISB	138248	11/27/2019	VERNELL PARKES	132.50	CHK	
DISB	138249	11/27/2019	VIVIAN JACKSON	206.50	CHK	
DISB	138250	11/27/2019	WANDA GARDNER	160.00	CHK	
DISB	138251	11/27/2019	WILLIAM BARNES	271.29	CHK	
DISB	138252	11/27/2019	WILLIAM CARSON	101.75	CHK	
DISB	138253	11/27/2019	YMCA BUILDING	75.00	CHK	
DISB	A00424	11/13/2019	IRS-FICA TAXES	72,151.74	ACH	
DISB	A00425	11/13/2019	IRS-FIT TAXES	48,684.09	ACH	
DISB	A00426	11/13/2019	IRS-MEDICARE TAXES	17,082.40	ACH	
DISB	A00427	11/13/2019	TX STATE DISBURSEMENT UNIT-CHI	2,847.16	ACH	
DISB	A00428	11/18/2019	IRS-FICA TAXES	50,409.10	ACH	
DISB	A00429	11/18/2019	IRS-FIT TAXES	27,305.49	ACH	
DISB	A00430	11/18/2019	IRS-MEDICARE TAXES	11,818.80	ACH	
DISB	A00431	11/18/2019	TCDRS-RETIREMENT	176,643.70	ACH	
DISB	A00432	11/25/2019	IRS-FICA TAXES	70,978.60	ACH	
DISB	A00433	11/25/2019	IRS-FIT TAXES	47,720.59	ACH	
DISB	A00434	11/25/2019	IRS-MEDICARE TAXES	16,808.04	ACH	
DISB	A00435	11/25/2019	TCDRS-RETIREMENT	103,837.39	ACH	
DISB	A00436	11/25/2019	TX STATE DISBURSEMENT UNIT-CHI	2,847.16	ACH	
DISB	A00437	11/25/2019	IRS-FICA TAXES	137.62	ACH	
DISB	A00438	11/25/2019	IRS-FIT TAXES	44.29	ACH	
DISB	A00439	11/25/2019	IRS-MEDICARE TAXES	32.18	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,379.58
534 TOTAL CHECKS	9,670,765.19
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	649,348.35

550 TOTAL ALL CHECKS	10,320,113.54