

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	300	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	11,639.04	CHK	
SPECIALREV	300	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	349.59	CHK	
SPECIALREV	301	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
RB 2	301	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	17,980.97	CHK	
SPECIALREV	302	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	2,190.52	CHK	
RB 2	302	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	26,476.97	CHK	
SPECIALREV	303	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	621.08	CHK	
RB 2	303	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	26,151.17	CHK	
SPECIALREV	304	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	305	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	115.68	CHK	
SPECIALREV	306	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	55,474.50	CHK	
SPECIALREV	307	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	70.47	CHK	
SPECIALREV	308	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	3,098.32	CHK	
SPECIALREV	309	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	697.97	CHK	
RB 4	310	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	25,721.19	CHK	
RB 3	311	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	160,110.64	CHK	
RB 4	311	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	14,775.92	CHK	
RB 3	312	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	16,280.52	CHK	
RB 4	312	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	17,735.74	CHK	
RB 3	313	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	101,332.61	CHK	
RB 4	313	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	21,130.52	CHK	
RB 3	314	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	20,663.57	CHK	
FLOOD	1329	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,019.26	CHK	
FLOOD	1330	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1865	03/11/2019	CORSICANA POLICE DEPT	728.00	CHK	
DAFOR	1866	03/11/2019	NAVARRO COUNTY SHERIFF OFFICE	1,694.40	CHK	
DAFOR	1867	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	1,297.75	CHK	
SHERIFF	2201	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	71.83	CHK	
HEALTH	2303	03/27/2019	TDCJ - CASHIERS OFFICE	5,034.82	CHK	
HEALTH	2304	03/27/2019	TAC HEBP	283,699.90	CHK	
JUV PROB	2966	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	1,500.00	CHK	
JUV PROB	2967	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	8,055.11	CHK	
JUV PROB	2968	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	8,612.04	CHK	
JUV PROB	2969	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	10,778.51	CHK	
RB 1	3054	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	17,621.22	CHK	
RB 1	3055	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	16,216.74	CHK	
RB 1	3056	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	20,523.27	CHK	
RB 1	3057	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	23,479.14	CHK	
REVOLVING	3303	03/13/2019	NAVARRO COUNTY GENERAL FUND	2,106,411.87	CHK	
REVOLVING	3304	03/13/2019	NAVARRO COUNTY R&B PCT 1	114,229.48	CHK	
REVOLVING	3305	03/13/2019	NAVARRO COUNTY R&B PCT 2	114,229.48	CHK	
REVOLVING	3306	03/13/2019	NAVARRO COUNTY R&B PCT 3	114,229.48	CHK	
REVOLVING	3307	03/13/2019	NAVARRO COUNTY R&B PCT 4	114,229.47	CHK	
REVOLVING	3308	03/13/2019	DEBT SERVICE FUND	78,688.79	CHK	
REVOLVING	3309	03/13/2019	NAVARRO CTY. FLOOD CONTROL FUN	38,350.03	CHK	
HIDTA	4246	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	4,091.77	CHK	
HIDTA	4247	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	123,905.57	CHK	
HIDTA	4248	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	41,190.25	CHK	
HIDTA	4249	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	44,289.19	CHK	
HIDTA	4250	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	43,841.60	CHK	
HIDTA	4251	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	54,046.34	CHK	
CSCD	4678	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	7,424.83	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4679	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
CSCD	4680	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	3,860.24	CHK	
CSCD	4681	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
GENERAL	17185	03/05/2019	NAVARRO COUNTY TRUST FUND	6.00	CHK	
GENERAL	17186	03/05/2019	COUNTY CLERK JURY FUND	602.00	CHK	
GENERAL	17187	03/07/2019	JP JURY FUND	90.00	CHK	
GENERAL	17188	03/07/2019	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17189	03/11/2019	NAVARRO COUNTY DISBURSEMENT F	282,895.14	CHK	
GENERAL	17190	03/11/2019	SPECIAL REVENUE FUNDS	349.59	CHK	
GENERAL	17191	03/11/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17192	03/11/2019	NORTH TX HIDTA FUND	4,091.77	CHK	
GENERAL	17193	03/11/2019	NORTH TX HIDTA FUND	123,905.57	CHK	
GENERAL	17194	03/12/2019	NAVARRO COUNTY TRUST FUND	12.00	CHK	
GENERAL	17195	03/12/2019	NAVARRO COUNTY TRUST FUND	274.00	CHK	
GENERAL	17196	03/12/2019	DISTRICT CLERK JURY BOX #3	1,440.00	CHK	
GENERAL	17197	03/12/2019	DISTRICT CLERK JURY BOX #2	2,178.00	CHK	
GENERAL	17198	03/13/2019	NAVARRO COUNTY DISBURSEMENT F	547,625.39	CHK	
GENERAL	17199	03/13/2019	NORTH TX HIDTA FUND	41,190.25	CHK	
GENERAL	17200	03/13/2019	SPECIAL REVENUE FUNDS	2,190.52	CHK	
GENERAL	17201	03/13/2019	SPECIAL REVENUE FUND	621.08	CHK	
GENERAL	17202	03/13/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17203	03/15/2019	NAVARRO COUNTY TRUST FUND	92.00	CHK	
GENERAL	17204	03/15/2019	JP JURY FUND	56.00	CHK	
GENERAL	17205	03/22/2019	NAVARRO COUNTY TRUST FUND	298.00	CHK	
GENERAL	17206	03/22/2019	DISTRICT CLERK JURY BOX #3	1,200.00	CHK	
GENERAL	17207	03/22/2019	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	17208	03/25/2019	NAVARRO COUNTY DISBURSEMENT F	161,104.72	CHK	
GENERAL	17209	03/25/2019	SPECIAL REVENUE FUNDS	115.68	CHK	
GENERAL	17210	03/25/2019	SPECIAL REVENUE FUNDS	55,474.50	CHK	
GENERAL	17211	03/25/2019	SPECIAL REVENUE FUNDS	70.47	CHK	
GENERAL	17212	03/25/2019	NORTH TX HIDTA FUND	44,289.19	CHK	
GENERAL	17213	03/25/2019	NORTH TX HIDTA FUND	43,841.60	CHK	
GENERAL	17214	03/25/2019	NAVARRO COUNTY R&B PCT 2	8,999.44	CHK	
GENERAL	17215	03/25/2019	NAVARRO COUNTY R&B PCT 3	8,999.44	CHK	
GENERAL	17216	03/25/2019	NAVARRO COUNTY R&B PCT 4	8,999.44	CHK	
GENERAL	17217	03/26/2019	DISTRICT CLERK JURY BOX #2	414.00	CHK	
GENERAL	17218	03/26/2019	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	17219	03/27/2019	NAVARRO COUNTY DISBURSEMENT F	748,859.27	CHK	
GENERAL	17220	03/27/2019	NORTH TX HIDTA FUND	54,046.34	CHK	
GENERAL	17221	03/27/2019	SPECIAL REVENUE FUNDS	3,098.32	CHK	
GENERAL	17222	03/27/2019	SPECIAL REVENUE FUND	697.97	CHK	
DISB	134193	03/05/2019	TEXAS STATE UNIVERSITY	150.00	CHK	03/05/2019
DISB	134194	03/05/2019	NAVARRO COUNTY GENERAL FUND	150.00	CHK	03/05/2019
DISB	134195	03/05/2019	TEXAS STATE UNIVERSITY	150.00	CHK	
DISB	134196	03/05/2019	NAVARRO COUNTY GENERAL FUND	150.00	CHK	
DISB	134197	03/06/2019	INTEGRATED ACCESS SYSTEMS	375.00	CHK	03/06/2019
DISB	134198	03/06/2019	INTEGRATED ACCESS SYSTEMS	375.00	CHK	
DISB	134199	03/07/2019	NAVARRO COUNTY R&B PCT 4	22.15	CHK	
DISB	134200	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134201	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134202	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134203	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134204	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134205	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134206	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134207	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	134208	03/11/2019	NAVARRO COLLEGE	20.00	CHK	
DISB	134209	03/11/2019	RESERVE ACCOUNT	5,000.00	CHK	
DISB	134210	03/11/2019	A-1 FIRE & SECURITY EQUIPMENT	434.90	CHK	
DISB	134211	03/11/2019	AMAZON/SYNCB	1,336.82	CHK	
DISB	134212	03/11/2019	AMERICAN FORENSICS, LLC	1,700.00	CHK	
DISB	134213	03/11/2019	APEX STRATEGIC INVESTIGATIONS,	709.74	CHK	
DISB	134214	03/11/2019	AT&T MOBILITY- HIDTA ONLY	50.20	CHK	
DISB	134215	03/11/2019	AT&TSERVICES INC.	11,364.21	CHK	
DISB	134216	03/11/2019	ATMOS ENERGY	196.11	CHK	
DISB	134217	03/11/2019	ATMOS ENERGY - HIDTA ACCT	367.88	CHK	
DISB	134218	03/11/2019	ATWOODS DISTRIBUTING LP	1,807.76	CHK	
DISB	134219	03/11/2019	AVENU INSIGHTS & ANALYTICS, LL	6,966.42	CHK	
DISB	134220	03/11/2019	AXIOM ELECTRIC, LLC	1,582.00	CHK	
DISB	134221	03/11/2019	A1A MOVING & RELOCATION SERVIC	637.50	CHK	
DISB	134222	03/11/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	134223	03/11/2019	B & G AUTO PARTS	549.60	CHK	
DISB	134224	03/11/2019	B & H PHOTO-VIDEO	1,947.68	CHK	
DISB	134225	03/11/2019	BECKY WARD	247.50	CHK	
DISB	134226	03/11/2019	BRENDA ROSS	247.50	CHK	
DISB	134227	03/11/2019	BRETT LATTA	2,061.91	CHK	
DISB	134228	03/11/2019	BROOKS-JEFFREY MARKETING, INC	250.00	CHK	
DISB	134229	03/11/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	134230	03/11/2019	CAP FLEET UPFITTERS, LLC	725.00	CHK	
DISB	134231	03/11/2019	CEDAR HILL POLICE DEPARTMENT	171.15	CHK	
DISB	134232	03/11/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	134233	03/11/2019	CERDANT INC	293.25	CHK	
DISB	134234	03/11/2019	CHATFIELD WATER SUPPLY	201.00	CHK	
DISB	134235	03/11/2019	CHRIS BUTTERFIELD	478.80	CHK	
DISB	134236	03/11/2019	CHRIS GARRETT	131.89	CHK	
DISB	134237	03/11/2019	CHRYSTAL JANSSEN	13.63	CHK	
DISB	134238	03/11/2019	CITY ELECTRIC	270.20	CHK	
DISB	134239	03/11/2019	CITY OF ARLINGTON	733.87	CHK	
DISB	134240	03/11/2019	CITY OF BLOOMING GROVE	83.30	CHK	
DISB	134241	03/11/2019	CITY OF DALLAS POLICE DEPT	8,443.46	CHK	
DISB	134242	03/11/2019	CITY OF DAWSON	53.77	CHK	
DISB	134243	03/11/2019	CITY OF KERENS	99.50	CHK	
DISB	134244	03/11/2019	CITY OF RICHARDSON POLICE DEPT	959.13	CHK	
DISB	134245	03/11/2019	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	134246	03/11/2019	COPY CENTER - DO NOT USE AFTER	23.95	CHK	
DISB	134247	03/11/2019	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	134248	03/11/2019	CORSICANA GLASS & MIRROR CO.	157.07	CHK	
DISB	134249	03/11/2019	CORSICANA NAPA AUTO PARTS	209.86	CHK	
DISB	134250	03/11/2019	CORSICANA WATER DEPT	7,405.02	CHK	
DISB	134251	03/11/2019	COUNTY INFORMATION RESOURCES A	800.00	CHK	
DISB	134252	03/11/2019	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
DISB	134253	03/11/2019	CROWN TROPHY	100.00	CHK	
DISB	134254	03/11/2019	CUSTOM T'S	360.00	CHK	
DISB	134255	03/11/2019	DAMARA H. WATKINS	3,590.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134256	03/11/2019	DANNIE PATRICK CAUBLE	2,481.54	CHK	
DISB	134257	03/11/2019	DAVID BRICE	426.74	CHK	
DISB	134258	03/11/2019	DEALERS ELECTRICAL SUPPLY	36.56	CHK	
DISB	134259	03/11/2019	DEAN THEDFORD OFFICE SUPPLY	597.00	CHK	
DISB	134260	03/11/2019	DEBORAH K REDDEN	247.50	CHK	
DISB	134261	03/11/2019	DERRICK DAYS	80.00	CHK	
DISB	134262	03/11/2019	DISTRICT ATTORNEY 47TH JUDICIA	345.14	CHK	
DISB	134263	03/11/2019	DOWD & SONS INC	325.00	CHK	
DISB	134264	03/11/2019	EAGLE AUTO TECHNIQUE	412.14	CHK	
DISB	134265	03/11/2019	ED BROWN DISTRIBUTORS	505.11	CHK	
DISB	134266	03/11/2019	EDWARD M POLK & ASSOCIATES INC	178.00	CHK	
DISB	134267	03/11/2019	ENGIE RESOURCES LLC	16,530.18	CHK	
DISB	134268	03/11/2019	ENGINEERING INNOVATION INC.	126.15	CHK	
DISB	134269	03/11/2019	EXPRESS TIRE COMPANY	599.00	CHK	
DISB	134270	03/11/2019	F.B. MCGREGOR, JR	41.97	CHK	
DISB	134271	03/11/2019	FASTENAL - TXMAS	23.64	CHK	
DISB	134272	03/11/2019	FEDEX - TXMAS	461.75	CHK	
DISB	134273	03/11/2019	FIVE STAR SERVICES INC	10,307.91	CHK	
DISB	134274	03/11/2019	FOOD RITE INC	73.06	CHK	
DISB	134275	03/11/2019	FRANK KENT COUNTRY, LLC	666.39	CHK	
DISB	134276	03/11/2019	GILFILLAN HARDWARE	349.25	CHK	
DISB	134277	03/11/2019	GUARDIAN SECURITY SOLUTIONS, L	929.90	CHK	
DISB	134278	03/11/2019	HAVOC TRANSPORTATION DEMOLITIO	9,903.02	CHK	
DISB	134279	03/11/2019	HELPING OPEN PEOPLES EYES INC	3,600.00	CHK	
DISB	134280	03/11/2019	HM DAVENPORT	576.46	CHK	
DISB	134281	03/11/2019	HOLT CAT	596.32	CHK	
DISB	134282	03/11/2019	HOME DEPOT CREDIT SERVICES	76.79	CHK	
DISB	134283	03/11/2019	HUFFMAN COMMUNICATIONS SALES I	479.50	CHK	
DISB	134284	03/11/2019	ICS JAIL SUPPLIES, INC	2,281.64	CHK	
DISB	134285	03/11/2019	IJS COMPANY	50.12	CHK	
DISB	134286	03/11/2019	INCLUSION SOLUTIONS	525.20	CHK	
DISB	134287	03/11/2019	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	134288	03/11/2019	JAMES E POLK, ATTORNEY AT LAW	1,135.00	CHK	
DISB	134289	03/11/2019	JAMES OLSEN	576.46	CHK	
DISB	134290	03/11/2019	JANITOR'S WORLD	712.60	CHK	
DISB	134291	03/11/2019	JASON GRANT	70.00	CHK	
DISB	134292	03/11/2019	JOHNSON OIL COMPANY	5,076.27	CHK	
DISB	134293	03/11/2019	JUANITA BRAVO EDGECOMB	575.00	CHK	
DISB	134294	03/11/2019	JUANITA STEPHENS	247.50	CHK	
DISB	134295	03/11/2019	K & S TIRE TOWING & RECOVERY,	504.50	CHK	
DISB	134296	03/11/2019	KAREN CUNNINGHAM DENNISON	454.00	CHK	
DISB	134297	03/11/2019	KEATHLEY LAW OFFICE, PLLC	3,012.50	CHK	
DISB	134298	03/11/2019	KELLY R MYERS, ATTORNEY AT LAW	602.00	CHK	
DISB	134299	03/11/2019	KIRBY SMITH MACHINERY INC	9,948.64	CHK	
DISB	134300	03/11/2019	KNIFE RIVER CORPORATION-SOUT	1,611.08	CHK	
DISB	134301	03/11/2019	LAW OFFICE OF DANIEL BILTZ	2,060.00	CHK	
DISB	134302	03/11/2019	LAW OFFICE OF KERRI ANDERSON D	850.00	CHK	
DISB	134303	03/11/2019	LAW OFFICE OF MICAH C HADEN	1,458.00	CHK	
DISB	134304	03/11/2019	LAW OFFICE OF MICHAEL J CRAWFO	9,412.50	CHK	
DISB	134305	03/11/2019	LAW OFFICE OF SHANA STEIN	2,303.00	CHK	
DISB	134306	03/11/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	134307	03/11/2019	LEXIS NEXIS - DALLAS	161.00	CHK	

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DISB	134308	03/11/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	134309	03/11/2019	LORIE STOVALL	778.58	CHK	
DISB	134310	03/11/2019	M R SMITH PARLOR FOR FUNERALS	325.00	CHK	
DISB	134311	03/11/2019	MARTIN MARIETTA MATERIALS, INC	4,481.08	CHK	
DISB	134312	03/11/2019	MCCOY'S BUILDING SUPPLY	684.41	CHK	
DISB	134313	03/11/2019	MEDICAL SURGICAL & COMPCARE EN	174.50	CHK	
DISB	134314	03/11/2019	MELANIE HYDER	168.41	CHK	
DISB	134315	03/11/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	134316	03/11/2019	MOIR WATERSHED SERVICES	2,019.26	CHK	
DISB	134317	03/11/2019	MOORE TIRE & AUTO	1,269.75	CHK	
DISB	134318	03/11/2019	MVM INC	8,094.84	CHK	
DISB	134319	03/11/2019	NATIONAL SHERIFFS' ASSOCIATIO	115.00	CHK	
DISB	134320	03/11/2019	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	134321	03/11/2019	NAVARRO COLLEGE	20.00	CHK	
DISB	134322	03/11/2019	NAVARRO COUNTY ELECTRIC CO-OP	353.30	CHK	
DISB	134323	03/11/2019	NAVARRO COUNTY GENERAL FUND	81,409.80	CHK	
DISB	134324	03/11/2019	NAVARRO COUNTY GENERAL FUND	236.44	CHK	
DISB	134325	03/11/2019	NEAL GREEN, JR	2,090.00	CHK	
DISB	134326	03/11/2019	NEW LONDON TECHNOLOGY INC	1,241.58	CHK	
DISB	134327	03/11/2019	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	134328	03/11/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	134329	03/11/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	134330	03/11/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	134331	03/11/2019	OFFICE DEPOT INC-TXMAS	4,215.04	CHK	
DISB	134332	03/11/2019	OLSEN FEED & SUPPLY	122.45	CHK	
DISB	134333	03/11/2019	OSHA JOLES	77.83	CHK	
DISB	134334	03/11/2019	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	134335	03/11/2019	PATHMARK TRAFFIC PRODUCTS OF T	702.00	CHK	
DISB	134336	03/11/2019	PHILIP R TAFT	4,431.25	CHK	
DISB	134337	03/11/2019	PHILLIPS TIRES	518.00	CHK	
DISB	134338	03/11/2019	PITNEY BOWES INC	230.00	CHK	
DISB	134339	03/11/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	134340	03/11/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	134341	03/11/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	134342	03/11/2019	READYREFRESH	456.71	CHK	
DISB	134343	03/11/2019	RENTERIA LAW FIRM, PLLC	2,222.82	CHK	
DISB	134344	03/11/2019	REPUBLIC SERVICES #069	1,472.99	CHK	
DISB	134345	03/11/2019	REPUBLIC SERVICES #794	266.64	CHK	
DISB	134346	03/11/2019	RESERVE ACCOUNT	5,000.00	CHK	
DISB	134347	03/11/2019	REX GIVENS	28.00	CHK	
DISB	134348	03/11/2019	ROGERS ANIMAL HOSPITAL	183.85	CHK	
DISB	134349	03/11/2019	SHARE CORP	305.34	CHK	
DISB	134350	03/11/2019	SHERLYN CURTIS	247.50	CHK	
DISB	134351	03/11/2019	SHI-GOVERNMENT SOLUTIONS	2,668.95	CHK	
DISB	134352	03/11/2019	SIGNATURE FLOORS AND MORE, INC	3,229.24	CHK	
DISB	134353	03/11/2019	SOUTHERN HEALTH PARTNERS	35,333.53	CHK	
DISB	134354	03/11/2019	SOUTHWEST FILING & STORAGE	91.54	CHK	
DISB	134355	03/11/2019	SOUTHWEST PUBLIC SAFETY	427.32	CHK	
DISB	134356	03/11/2019	STROBES N MORE LLC	994.14	CHK	
DISB	134357	03/11/2019	SUDDENLINK	379.74	CHK	
DISB	134358	03/11/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	134359	03/11/2019	SUSAN A WALDRIP COURT REPORTIN	1,972.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134360	03/11/2019	TACVIEW, INC	2,995.00	CHK	
DISB	134361	03/11/2019	TARRANT COUNTY	834.77	CHK	
DISB	134362	03/11/2019	TERMINIX	125.10	CHK	
DISB	134363	03/11/2019	TEXAS A&M AGRILIFE ACCT 214325	15.00	CHK	
DISB	134364	03/11/2019	TEXAS ASSOC OF COUNTIES	3,867.00	CHK	
DISB	134365	03/11/2019	TEXAS ASSOC OF COUNTIES	58,595.00	CHK	
DISB	134366	03/11/2019	TEXAS BIT	3,445.75	CHK	
DISB	134367	03/11/2019	TEXAS ENGINEERING EXTENSION SE	750.00	CHK	
DISB	134368	03/11/2019	TEXAS JAIL ASSN	2,030.00	CHK	
DISB	134369	03/11/2019	THE BASNETT LAW FIRM, PC	4,325.00	CHK	
DISB	134370	03/11/2019	THE SAN LUIS ON GALVESTON ISLA	1,932.00	CHK	
DISB	134371	03/11/2019	TIGER CORPORTATION	155,499.00	CHK	
DISB	134372	03/11/2019	TOMAS ECHARTEA	400.00	CHK	
DISB	134373	03/11/2019	TOUGH RUGGED LAPTOPS	2,311.38	CHK	
DISB	134374	03/11/2019	TROPHIES UNLIMITED LEAVING MY	40.00	CHK	
DISB	134375	03/11/2019	TRUCK PARTS & SERVICE INC	2,826.11	CHK	
DISB	134376	03/11/2019	TX DMV	361.00	CHK	
DISB	134377	03/11/2019	ULINE	551.00	CHK	
DISB	134378	03/11/2019	UNITED RENTALS INC - TXMAS	128.35	CHK	
DISB	134379	03/11/2019	VALVOLINE EXPRESS CARE	70.00	CHK	
DISB	134380	03/11/2019	VISTA COM	5,330.00	CHK	
DISB	134381	03/11/2019	WELCH STATE BANK	4,726.33	CHK	
DISB	134382	03/11/2019	WEST PUBLISHING CORP	1,094.00	CHK	
DISB	134383	03/11/2019	WILDTRONICS, LLC	1,162.77	CHK	
DISB	134384	03/11/2019	WILLIAM DIXON	433.62	CHK	
DISB	134385	03/11/2019	WILLIAM EARL PRICE	2,350.00	CHK	
DISB	134386	03/11/2019	WILSON CULVERTS INC	2,526.60	CHK	
DISB	134387	03/11/2019	WINDSTREAM	234.52	CHK	
DISB	134388	03/11/2019	WISTOL SUPPLY, INC	619.75	CHK	
DISB	134389	03/11/2019	XEROX CORP - TXMAS	6,169.86	CHK	
DISB	134390	03/11/2019	ZAYO GROUP, LLC	772.27	CHK	
DISB	134391	03/13/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	134392	03/13/2019	NAVARRO CREDIT UNION	17,991.27	CHK	
DISB	134393	03/13/2019	PAYROLL CLEARING	416,852.50	CHK	
DISB	134394	03/13/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	134395	03/25/2019	A & D TESTS INC	475.65	CHK	
DISB	134396	03/25/2019	AARON COTTONGAME	82.50	CHK	03/29/2019
DISB	134397	03/25/2019	AARON P PIERCE	1,500.00	CHK	
DISB	134398	03/25/2019	AKV PLUMBING CONTRACTORS	180.80	CHK	
DISB	134399	03/25/2019	ALTEX ELECTRONICS, LTD	1,526.25	CHK	
DISB	134400	03/25/2019	AMERICAN FORENSICS, LLC	1,700.00	CHK	
DISB	134401	03/25/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	134402	03/25/2019	ANIMAL CARE CLINIC	139.00	CHK	
DISB	134403	03/25/2019	ASSOCIATION OF RURAL COMMUNITI	395.00	CHK	
DISB	134404	03/25/2019	AT&T WIRELESS	36.43	CHK	
DISB	134405	03/25/2019	AT&T- HIDTA ONLY	51.08	CHK	
DISB	134406	03/25/2019	AT&TSERVICES INC.	1,294.09	CHK	
DISB	134407	03/25/2019	ATMOS ENERGY	2,583.96	CHK	
DISB	134408	03/25/2019	ATWOODS DISTRIBUTING LP	238.66	CHK	
DISB	134409	03/25/2019	B & G AUTO PARTS	269.30	CHK	
DISB	134410	03/25/2019	B & H PHOTO-VIDEO	194.04	CHK	
DISB	134411	03/25/2019	B & J TRASH SERVICE	25.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134412	03/25/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	134413	03/25/2019	BATTERY WHOLESALE COM LTD	213.90	CHK	
DISB	134414	03/25/2019	BLACKFORD PRINTING COMPANY	1,189.50	CHK	
DISB	134415	03/25/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	134416	03/25/2019	BM LOGISTICS	2,931.84	CHK	
DISB	134417	03/25/2019	CANADIAN COUNTY SHERIFF'S OFFI	1,742.16	CHK	
DISB	134418	03/25/2019	CARROLLTON POLICE DEPT	2,130.12	CHK	
DISB	134419	03/25/2019	CEDAR HILL POLICE DEPARTMENT	1,568.88	CHK	
DISB	134420	03/25/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	134421	03/25/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	134422	03/25/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	134423	03/25/2019	CITIBANK	1,846.69	CHK	
DISB	134424	03/25/2019	CITY OF CORSICANA	23.70	CHK	
DISB	134425	03/25/2019	CLIFFORD POWER SYSTEMS	934.06	CHK	
DISB	134426	03/25/2019	COMFORT SUITES	111.88	CHK	
DISB	134427	03/25/2019	CONFERENCE ON CRIMES AGAINST W	475.00	CHK	
DISB	134428	03/25/2019	CONSTRUCTION EDGE	1,422.00	CHK	
DISB	134429	03/25/2019	COPY CENTER - DO NOT USE AFTER	59.69	CHK	
DISB	134430	03/25/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	134431	03/25/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	134432	03/25/2019	CORSICANA DAILY SUN INC	223.74	CHK	
DISB	134433	03/25/2019	CORSICANA NAPA AUTO PARTS	945.61	CHK	
DISB	134434	03/25/2019	CORSICANA WELDING & INDUSTRIAL	43.46	CHK	
DISB	134435	03/25/2019	DAILEY-WELLS COMMUNICATIONS	6,732.54	CHK	
DISB	134436	03/25/2019	DALLAS COUNTY SHERIFF'S OFFICE	2,336.04	CHK	
DISB	134437	03/25/2019	DAMARA H. WATKINS	3,427.00	CHK	
DISB	134438	03/25/2019	DANIEL TEED	69.76	CHK	
DISB	134439	03/25/2019	DARRIN GUTHRIE	1,001.90	CHK	
DISB	134440	03/25/2019	DATA PERSERVATION SOLUTIONS	55,474.50	CHK	
DISB	134441	03/25/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	134442	03/25/2019	DEALERS ELECTRICAL SUPPLY	465.53	CHK	
DISB	134443	03/25/2019	DEAN THEDFORD OFFICE SUPPLY	4,671.74	CHK	
DISB	134444	03/25/2019	DELL MARKETING L P	11,310.07	CHK	
DISB	134445	03/25/2019	DOCUMENT SOLUTIONS	667.28	CHK	
DISB	134446	03/25/2019	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	134447	03/25/2019	EAGLE AUTO TECHNIQUE	60.00	CHK	
DISB	134448	03/25/2019	EAST TEXAS SUPPLY	566.00	CHK	
DISB	134449	03/25/2019	EDWARD M POLK & ASSOCIATES INC	142.00	CHK	
DISB	134450	03/25/2019	ELLIS COUNTY SHERIFF'S DEPT	1,819.00	CHK	
DISB	134451	03/25/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	134452	03/25/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134453	03/25/2019	ENGIE RESOURCES LLC	964.56	CHK	
DISB	134454	03/25/2019	ENNIS PRODUCTS	200.00	CHK	
DISB	134455	03/25/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	134456	03/25/2019	EXPRESS TIRE COMPANY	15.00	CHK	
DISB	134457	03/25/2019	FEDEX - TXMAS	542.72	CHK	
DISB	134458	03/25/2019	FIRST NATIONAL BANK	78,893.23	CHK	
DISB	134459	03/25/2019	FIVE STAR SERVICES INC	10,016.21	CHK	
DISB	134460	03/25/2019	FORTSON CONTRACTING	600.00	CHK	
DISB	134461	03/25/2019	FREDDIE WELLS	1,159.42	CHK	
DISB	134462	03/25/2019	FRONTIER COMMUNICATIONS CORPOR	71.04	CHK	
DISB	134463	03/25/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134464	03/25/2019	GILFILLAN HARDWARE	258.81	CHK	
DISB	134465	03/25/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	134466	03/25/2019	GRETA JORDAN	707.10	CHK	
DISB	134467	03/25/2019	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	134468	03/25/2019	H E B GROCERY #238 100481510	68.75	CHK	
DISB	134469	03/25/2019	HAVOC TRANSPORTATION DEMOLITIO	4,980.23	CHK	
DISB	134470	03/25/2019	HAWKINS HEAVY EQUIPMENT REPAIR	600.00	CHK	
DISB	134471	03/25/2019	HEAVYQUIP	2,014.40	CHK	
DISB	134472	03/25/2019	HOLIDAY INN ON THE BEACH	1,028.10	CHK	
DISB	134473	03/25/2019	HOLT CAT	1,356.32	CHK	
DISB	134474	03/25/2019	HUCKABEE-TOMLISON FUNERAL HOME	1,500.00	CHK	
DISB	134475	03/25/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	134476	03/25/2019	IJS COMPANY	98.42	CHK	
DISB	134477	03/25/2019	IRVING POLICE DEPT	1,747.20	CHK	
DISB	134478	03/25/2019	JACOBSON LAW FIRM PC	2,541.17	CHK	
DISB	134479	03/25/2019	JAMES E POLK, ATTORNEY AT LAW	450.00	CHK	
DISB	134480	03/25/2019	JAMES E POLK, ATTORNEY AT LAW	1,200.00	CHK	
DISB	134481	03/25/2019	JERRY'S TIRE HOUSE	1,996.00	CHK	
DISB	134482	03/25/2019	JOHNSON OIL COMPANY	13,798.61	CHK	
DISB	134483	03/25/2019	JONES ENTERPRISES	686.00	CHK	
DISB	134484	03/25/2019	JUANITA BRAVO EDGECOMB	2,025.00	CHK	
DISB	134485	03/25/2019	JUSTICE BENEFITS INC	4,925.58	CHK	
DISB	134486	03/25/2019	JUSTIN TAYLOR	350.00	CHK	
DISB	134487	03/25/2019	K & S TIRE TOWING & RECOVERY,	2,562.84	CHK	
DISB	134488	03/25/2019	KARISSA BUNCH	192.50	CHK	
DISB	134489	03/25/2019	KEATHLEY LAW OFFICE, PLLC	2,148.22	CHK	
DISB	134490	03/25/2019	KEATHLEY LAW OFFICE, PLLC	487.50	CHK	
DISB	134491	03/25/2019	KELLY R MYERS, ATTORNEY AT LAW	504.00	CHK	
DISB	134492	03/25/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	134493	03/25/2019	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	134494	03/25/2019	KNIFE RIVER CORPORTATION-SOUT	548.21	CHK	
DISB	134495	03/25/2019	KOPEC OVERHEAD DOOR LLC	100.00	CHK	
DISB	134496	03/25/2019	KP GRAPHIC SOLUTIONS	198.50	CHK	
DISB	134497	03/25/2019	LANCE SUMPTER	508.25	CHK	
DISB	134498	03/25/2019	LAURNA JO TUCK	2,815.48	CHK	
DISB	134499	03/25/2019	LAW OFFICE OF DANIEL BILTZ	3,637.50	CHK	
DISB	134500	03/25/2019	LAW OFFICE OF MICAH C HADEN	100.00	CHK	
DISB	134501	03/25/2019	LAW OFFICE OF MICHAEL J CRAWFO	7,325.00	CHK	
DISB	134502	03/25/2019	LAW OFFICE OF SHANA STEIN	700.00	CHK	
DISB	134503	03/25/2019	LAWSON PRODUCTS INC	107.92	CHK	
DISB	134504	03/25/2019	LBJ SCHOOL OF PUBLIC AFFAIRS	1,675.00	CHK	
DISB	134505	03/25/2019	LENS EQUIPMENT	905.00	CHK	
DISB	134506	03/25/2019	LESLIE KIRK CSR	204.00	CHK	
DISB	134507	03/25/2019	LIMESTONE COUNTY JUVENILE PROB	2,300.00	CHK	
DISB	134508	03/25/2019	LINEBARGER GOGGAN BLAIR PENNA &	572.33	CHK	
DISB	134509	03/25/2019	MARTIN MARIETTA MATERIALS, INC	29,177.97	CHK	
DISB	134510	03/25/2019	MAVERICK METALS TRADING INC	210.60	CHK	
DISB	134511	03/25/2019	MCCOY'S BUILDING SUPPLY	405.61	CHK	
DISB	134512	03/25/2019	MCLENNAN COUNTY ADITORS OFFICE	1,848.77	CHK	
DISB	134513	03/25/2019	MEDICAL SURGICAL & COMPCARE EN	104.50	CHK	
DISB	134514	03/25/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134515	03/25/2019	MITEL CLOUD SERVICES	1,249.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134516	03/25/2019	MOORE TIRE & AUTO	21.00	CHK	
DISB	134517	03/25/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134518	03/25/2019	NATIONAL WHOLESALE SUPPLY	557.04	CHK	
DISB	134519	03/25/2019	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	134520	03/25/2019	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	134521	03/25/2019	NAVARRO COUNTY CRIME STOPPERS	433.00	CHK	
DISB	134522	03/25/2019	NAVARRO COUNTY GENERAL FUND	173.90	CHK	
DISB	134523	03/25/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	134524	03/25/2019	NAVARRO COUNTY R&B PCT 1	8,999.42	CHK	
DISB	134525	03/25/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	134526	03/25/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	134527	03/25/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	134528	03/25/2019	NEAL GREEN, JR	3,125.00	CHK	
DISB	134529	03/25/2019	NETPROTEC LLC	485.00	CHK	
DISB	134530	03/25/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	134531	03/25/2019	NORTH & EAST TEXAS COUNTY JUDG	900.00	CHK	
DISB	134532	03/25/2019	OFFICE DEPOT INC-TXMAS	9,244.61	CHK	
DISB	134533	03/25/2019	OLSEN FEED & SUPPLY	9.50	CHK	
DISB	134534	03/25/2019	PCMG INC	539.70	CHK	
DISB	134535	03/25/2019	PEGASUS SCHOOLS INC	3,612.00	CHK	
DISB	134536	03/25/2019	PHILIP R TAFT	2,306.25	CHK	
DISB	134537	03/25/2019	PHILLIPS TIRES	270.00	CHK	
DISB	134538	03/25/2019	PITNEY BOWES INC	347.21	CHK	
DISB	134539	03/25/2019	PS BUSINESS PARKS	44,289.19	CHK	
DISB	134540	03/25/2019	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134541	03/25/2019	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134542	03/25/2019	RATTLER ROCK INC	16,700.77	CHK	
DISB	134543	03/25/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	134544	03/25/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134545	03/25/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	134546	03/25/2019	RICK MILTEER	860.00	CHK	
DISB	134547	03/25/2019	ROADPOST USA INC	56.47	CHK	
DISB	134548	03/25/2019	ROBERT L SAENZ	1,260.00	CHK	
DISB	134549	03/25/2019	ROSIELA SMITH	192.50	CHK	
DISB	134550	03/25/2019	SAC & FOX NATION POLICE DEPART	1,106.06	CHK	
DISB	134551	03/25/2019	SIGNATURE FLOORS AND MORE, INC	2,440.94	CHK	
DISB	134552	03/25/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	134553	03/25/2019	SOUTHERN HEALTH PARTNERS	1,419.32	CHK	
DISB	134554	03/25/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	134555	03/25/2019	SOUTHERN TIRE MART, LLC	616.00	CHK	
DISB	134556	03/25/2019	STEVEN MILLIGAN	82.50	CHK	
DISB	134557	03/25/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	134558	03/25/2019	SUPERCIRCUITS INC-TXMAS	1,449.97	CHK	
DISB	134559	03/25/2019	SUSAN A WALDRIP COURT REPORTIN	1,660.16	CHK	
DISB	134560	03/25/2019	T BAR D TRUCKING LLC	5,206.86	CHK	
DISB	134561	03/25/2019	T-MOBILE USA INC	50.00	CHK	
DISB	134562	03/25/2019	TEXAS APCO - TEXAS NENA JOINT	650.00	CHK	
DISB	134563	03/25/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	134564	03/25/2019	TEXAS BIT	6,505.73	CHK	
DISB	134565	03/25/2019	TEXAS ENGINEERING EXTENSION SE	155.00	CHK	
DISB	134566	03/25/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	134567	03/25/2019	THE SIGN SHOP OF CORSICANA	65.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134568	03/25/2019	TIM BROOKS	192.50	CHK	
DISB	134569	03/25/2019	TIMEKEEPING SYSTEMS INC	896.34	CHK	
DISB	134570	03/25/2019	TOLIVER CDJR LLC	134.06	CHK	
DISB	134571	03/25/2019	TOMAS ECHARTEA	200.00	CHK	
DISB	134572	03/25/2019	TROPHIES UNLIMITED LEAVING MY	47.00	CHK	
DISB	134573	03/25/2019	TX DEPT OF STATE HEALTH SERVIC	76.86	CHK	
DISB	134574	03/25/2019	UNION HIGH VFD	400.00	CHK	
DISB	134575	03/25/2019	UNITED AG & TURF - HILLSBORO	156.54	CHK	
DISB	134576	03/25/2019	US CORRECTIONS LLC	500.00	CHK	
DISB	134577	03/25/2019	US FLEET TRACKING LLC	3,096.75	CHK	
DISB	134578	03/25/2019	VALVOLINE EXPRESS CARE	14.00	CHK	
DISB	134579	03/25/2019	VERIZON WIRELESS	3,422.45	CHK	
DISB	134580	03/25/2019	VERIZON WIRELESS INC	5,300.47	CHK	
DISB	134581	03/25/2019	VERL O CHILDERS JR PH D	861.50	CHK	
DISB	134582	03/25/2019	WATKINS DEVELOPMENT CORP	1,887.00	CHK	
DISB	134583	03/25/2019	WEST PUBLISHING CORP	118.00	CHK	
DISB	134584	03/25/2019	WEX BANK	225.80	CHK	
DISB	134585	03/25/2019	WINDSTREAM	56.19	CHK	
DISB	134586	03/25/2019	WINTERS OIL COMPANY	101.76	CHK	
DISB	134587	03/25/2019	XEROX CORP - TXMAS	1,006.31	CHK	
DISB	134588	03/25/2019	24 HOUR INC	1,080.00	CHK	
DISB	134589	03/25/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	134590	03/26/2019	B & W TIRE & TOWING INC	75.00	CHK	
DISB	134591	03/27/2019	AFLAC	3,191.86	CHK	
DISB	134592	03/27/2019	AFLAC - SHELTERED	12,174.24	CHK	
DISB	134593	03/27/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	134594	03/27/2019	CONTINENTAL AMERICAN INSURANC	463.08	CHK	
DISB	134595	03/27/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	134596	03/27/2019	NAVARRO CO HEALTH INSURANCE F	287,902.24	CHK	
DISB	134597	03/27/2019	NAVARRO COUNTY HEALTH INSURAN	4,973.54	CHK	
DISB	134598	03/27/2019	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	134599	03/27/2019	NAVARRO CREDIT UNION	17,445.16	CHK	
DISB	134600	03/27/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	134601	03/27/2019	PAYROLL CLEARING	407,512.43	CHK	
DISB	134602	03/27/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	134603	03/27/2019	TEXAS MUNICIPAL POLICE ASSOC	1,526.00	CHK	
DISB	134604	03/27/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	134605	03/27/2019	TRELLIS COMPANY	414.12	CHK	
DISB	134606	03/27/2019	UNITED WAY	24.00	CHK	
DISB	134607	03/27/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	134608	03/27/2019	YMCA OF CORSICANA	403.00	CHK	
DISB	134609	03/29/2019	AARON COTTONGAME	82.50	CHK	
DISB	A00335	03/13/2019	IRS-FICA TAXES	72,135.18	ACH	
DISB	A00336	03/13/2019	IRS-FIT TAXES	48,470.40	ACH	
DISB	A00337	03/13/2019	IRS-MEDICARE TAXES	16,870.52	ACH	
DISB	A00338	03/13/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	
DISB	A00339	03/27/2019	IRS-FICA TAXES	70,500.76	ACH	
DISB	A00340	03/27/2019	IRS-FIT TAXES	46,911.79	ACH	
DISB	A00341	03/27/2019	IRS-MEDICARE TAXES	16,488.54	ACH	
DISB	A00342	03/27/2019	TCDRS-RETIREMENT	205,757.14	ACH	
DISB	A00343	03/27/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	

4 TOTAL VOIDED CHECKS	757.50
506 TOTAL CHECKS	8,473,635.93
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	482,272.65

515 TOTAL ALL CHECKS	8,955,908.58