

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	318	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	15,127.66	CHK	
RB 2	319	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	87.71	CHK	
RB 2	320	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	17,980.97	CHK	
RB 2	321	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	20,742.89	CHK	
RB 2	322	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	26,151.17	CHK	
RB 4	326	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	32,361.80	CHK	
RB 3	329	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	36,204.08	CHK	
RB 4	329	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	73.59	CHK	
RB 3	330	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	67.02	CHK	
RB 4	330	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,806.43	CHK	
RB 3	331	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	14,308.97	CHK	
RB 4	331	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	31,560.59	CHK	
RB 3	332	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	26,485.66	CHK	
RB 4	332	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	24,319.65	CHK	
RB 3	333	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	20,663.57	CHK	
SPECIALREV	342	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	195.33	CHK	
SPECIALREV	343	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	695.41	CHK	
SPECIALREV	344	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	13.77	CHK	
SPECIALREV	345	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	4.26	CHK	
SPECIALREV	346	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	1.80	CHK	
SPECIALREV	347	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,293.63	CHK	
SPECIALREV	348	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	697.97	CHK	
SPECIALREV	349	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	350	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	345.60	CHK	
SPECIALREV	351	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	352	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	3,098.32	CHK	
SPECIALREV	353	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
FLOOD	1336	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	24,480.00	CHK	
DAFOR	1877	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	425.00	CHK	
DAFOR	1878	07/31/2019	ALANDUS HERVEY	2,932.00	CHK	
SHERIFF	2206	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	72.29	CHK	
HEALTH	2310	07/01/2019	TDCJ - CASHIERS OFFICE	5,034.82	CHK	
HEALTH	2311	07/10/2019	TAC HEBP	289,761.18	CHK	
HEALTH	2312	07/30/2019	TDCJ - CASHIERS OFFICE	4,776.88	CHK	
JUV PROB	2982	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	10,785.60	CHK	
JUV PROB	2983	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	49.32	CHK	
JUV PROB	2984	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	9,606.79	CHK	
JUV PROB	2985	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	7,609.34	CHK	
JUV PROB	2986	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	5,544.89	CHK	
RB 1	3073	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	26,101.95	CHK	
RB 1	3074	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	78.66	CHK	
RB 1	3075	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,087.07	CHK	
RB 1	3076	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	49,469.64	CHK	
RB 1	3077	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	22,934.58	CHK	
REVOLVING	3331	07/08/2019	NAVARRO COUNTY GENERAL FUND	211,315.06	CHK	
REVOLVING	3332	07/08/2019	NAVARRO CTY. FLOOD CONTROL FUN	3,971.58	CHK	
REVOLVING	3333	07/08/2019	DEBT SERVICE FUND	7,890.39	CHK	
REVOLVING	3334	07/08/2019	NAVARRO COUNTY R&B PCT 1	11,752.36	CHK	
REVOLVING	3335	07/08/2019	NAVARRO COUNTY R&B PCT 2	11,752.36	CHK	
REVOLVING	3336	07/08/2019	NAVARRO COUNTY R&B PCT 3	11,752.36	CHK	
REVOLVING	3337	07/08/2019	NAVARRO COUNTY R&B PCT 4	11,752.36	CHK	
HIDTA	4270	07/03/2019	NAVARRO COUNTY GENERAL FUND	3.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4271	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	51,674.49	CHK	
HIDTA	4272	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	21.60	CHK	
HIDTA	4273	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	268.50	CHK	
HIDTA	4274	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	44,045.08	CHK	
HIDTA	4275	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	82,687.01	CHK	
HIDTA	4276	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	55,846.48	CHK	
CSCD	4695	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	4,234.10	CHK	
CSCD	4696	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	252.18	CHK	
CSCD	4697	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	38,534.48	CHK	
CSCD	4698	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	5,998.63	CHK	
CSCD	4699	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	41,155.51	CHK	
GENERAL	17336	07/01/2019	NAVARRO COUNTY TRUST FUND	130.00	CHK	
GENERAL	17337	07/01/2019	COUNTY CLERK JURY FUND	558.00	CHK	
GENERAL	17338	07/08/2019	NAVARRO COUNTY DISBURSEMENT F	241,368.59	CHK	
GENERAL	17339	07/08/2019	SPECIAL REVENUE FUNDS	195.33	CHK	
GENERAL	17340	07/08/2019	SPECIAL REVENUE FUNDS	695.41	CHK	
GENERAL	17341	07/08/2019	NORTH TX HIDTA FUND	15,674.49	CHK	
GENERAL	17342	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	3,016.60	CHK	
GENERAL	17343	07/11/2019	NORTH TX HIDTA FUND	268.50	CHK	
GENERAL	17344	07/11/2019	SPECIAL REVENUE FUNDS	13.77	CHK	
GENERAL	17345	07/11/2019	SPECIAL REVENUE FUND	4.26	CHK	
GENERAL	17346	07/11/2019	SPECIAL REVENUE FUNDS	1.80	CHK	
GENERAL	17347	07/11/2019	NAVARRO COUNTY DISBURSEMENT F	541,128.26	CHK	
GENERAL	17348	07/11/2019	NORTH TX HIDTA FUND	44,045.08	CHK	
GENERAL	17349	07/11/2019	SPECIAL REVENUE FUNDS	2,293.63	CHK	
GENERAL	17350	07/11/2019	SPECIAL REVENUE FUND	697.97	CHK	
GENERAL	17351	07/11/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17352	07/15/2019	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	17353	07/15/2019	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17354	07/15/2019	DISTRICT CLERK JURY BOX #1	1,968.00	CHK	
GENERAL	17355	07/15/2019	DISTRICT CLERK JURY BOX #2	890.00	CHK	
GENERAL	17356	07/18/2019	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	17357	07/18/2019	DISTRICT CLERK JURY BOX #3	876.00	CHK	
GENERAL	17358	07/22/2019	NAVARRO COUNTY DISBURSEMENT F	320,883.81	CHK	
GENERAL	17359	07/22/2019	SPECIAL REVENUE FUNDS	345.60	CHK	
GENERAL	17360	07/22/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17361	07/22/2019	NORTH TX HIDTA FUND	82,687.01	CHK	
GENERAL	17362	07/25/2019	JP JURY FUND	24.00	CHK	
GENERAL	17363	07/25/2019	NAVARRO COUNTY TRUST FUND	108.00	CHK	
GENERAL	17364	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	753,283.12	CHK	
GENERAL	17365	07/30/2019	NORTH TX HIDTA FUND	55,846.48	CHK	
GENERAL	17366	07/30/2019	SPECIAL REVENUE FUNDS	3,098.32	CHK	
GENERAL	17367	07/30/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17368	07/30/2019	NAVARRO COUNTY DISBURSEMENT F	209,834.66	CHK	
GENERAL	17369	07/31/2019	NAVARRO COUNTY TRUST FUND	12.00	CHK	
GENERAL	17370	07/31/2019	DISTRICT CLERK JURY BOX #2	252.00	CHK	
DISB	135935	07/05/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	135936	07/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135937	07/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135938	07/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	135939	07/08/2019	A & D TESTS INC	388.05	CHK	
DISB	135940	07/08/2019	AMARILLO POLICE DEPARTMENT	1,576.03	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135941	07/08/2019	AMAZON/SYNCB	1,904.49	CHK	
DISB	135942	07/08/2019	ANDREW WOLF	908.54	CHK	
DISB	135943	07/08/2019	APPLIED CONCEPTS, INC	288.95	CHK	
DISB	135944	07/08/2019	ARNOLD CRUSHED STONE	275.94	CHK	
DISB	135945	07/08/2019	AT&T	2,887.33	CHK	
DISB	135946	07/08/2019	AT&T	263.81	CHK	
DISB	135947	07/08/2019	AT&T	7,200.99	CHK	
DISB	135948	07/08/2019	AT&T	847.60	CHK	
DISB	135949	07/08/2019	AT&T	244.73	CHK	
DISB	135950	07/08/2019	AT&T MOBILITY- HIDTA ONLY	335.92	CHK	
DISB	135951	07/08/2019	ATMOS ENERGY	98.14	CHK	
DISB	135952	07/08/2019	ATWOODS DISTRIBUTING LP	868.57	CHK	
DISB	135953	07/08/2019	B & G AUTO PARTS	486.06	CHK	
DISB	135954	07/08/2019	BIRD'S RADIATOR SERVICE & HYDR	45.00	CHK	
DISB	135955	07/08/2019	BLACKFORD PRINTING COMPANY	308.00	CHK	
DISB	135956	07/08/2019	BM LOGISTICS	7,151.40	CHK	
DISB	135957	07/08/2019	BOOT BARN	127.76	CHK	
DISB	135958	07/08/2019	BRETT LATTA	494.15	CHK	
DISB	135959	07/08/2019	BUTLER'S TINTING & ACCESSORIES	100.00	CHK	
DISB	135960	07/08/2019	CALDWELL COUNTRY CHEVROLET	34,346.00	CHK	
DISB	135961	07/08/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	135962	07/08/2019	CECILY NORS	186.76	CHK	
DISB	135963	07/08/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	135964	07/08/2019	CERTIFIED LABORATORIES	294.00	CHK	
DISB	135965	07/08/2019	CHATFIELD WATER SUPPLY	112.00	CHK	
DISB	135966	07/08/2019	CHRIS ALDAMA	398.60	CHK	
DISB	135967	07/08/2019	CHRIS GARRETT	60.90	CHK	
DISB	135968	07/08/2019	CHRYSTAL JANSSEN	291.16	CHK	
DISB	135969	07/08/2019	CITY ELECTRIC	273.70	CHK	
DISB	135970	07/08/2019	CITY OF ARLINGTON	859.15	CHK	
DISB	135971	07/08/2019	CITY OF DAWSON	78.89	CHK	
DISB	135972	07/08/2019	CITY OF KERENS	99.50	CHK	
DISB	135973	07/08/2019	CLIFFORD POWER SYSTEMS	858.75	CHK	
DISB	135974	07/08/2019	CONNERS CRUSHED STONE	651.42	CHK	
DISB	135975	07/08/2019	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	135976	07/08/2019	COPY CENTER	23.95	CHK	
DISB	135977	07/08/2019	CORSICANA NAPA AUTO PARTS	937.18	CHK	
DISB	135978	07/08/2019	CORSICANA WATER DEPT	7,763.04	CHK	
DISB	135979	07/08/2019	COURTYARD BY MARRIOTT - SAN AN	117.52	CHK	
DISB	135980	07/08/2019	DALLAS COUNTY SHERIFF'S OFFICE	3,068.37	CHK	
DISB	135981	07/08/2019	DAMARA H. WATKINS	5,792.50	CHK	
DISB	135982	07/08/2019	DANNIE PATRICK CAUBLE	2,444.40	CHK	
DISB	135983	07/08/2019	DARRELL WALLER	50.00	CHK	
DISB	135984	07/08/2019	DEALERS ELECTRICAL SUPPLY	222.60	CHK	
DISB	135985	07/08/2019	DEAN THEDFORD OFFICE SUPPLY	3,635.93	CHK	
DISB	135986	07/08/2019	DELL MARKETING L P	81.00	CHK	
DISB	135987	07/08/2019	ENGIE RESOURCES LLC	21,151.07	CHK	
DISB	135988	07/08/2019	ENGINEERING INNOVATION INC.	126.35	CHK	
DISB	135989	07/08/2019	ESTHER AVERY	192.50	CHK	
DISB	135990	07/08/2019	EXPRESS TIRE COMPANY	765.00	CHK	
DISB	135991	07/08/2019	FEDEX - TXMAS	288.74	CHK	
DISB	135992	07/08/2019	FIVE STAR SERVICES INC	9,125.21	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135993	07/08/2019	FOOD RITE INC	23.41	CHK	
DISB	135994	07/08/2019	FORT WORTH POLICE DEPT	15,463.33	CHK	
DISB	135995	07/08/2019	GALLS LLC	655.21	CHK	
DISB	135996	07/08/2019	GILFILLAN HARDWARE	138.59	CHK	
DISB	135997	07/08/2019	GREENWORX PRINTING	181.44	CHK	
DISB	135998	07/08/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	135999	07/08/2019	HADEN AUTO REPAIR	385.50	CHK	
DISB	136000	07/08/2019	HAVOC TRANSPORTATION DEMOLITIO	15,769.11	CHK	
DISB	136001	07/08/2019	HILTON PALACIO DEL RIO	146.58	CHK	
DISB	136002	07/08/2019	HOLLI BENNETT	372.30	CHK	
DISB	136003	07/08/2019	HOLT CAT	1,863.94	CHK	
DISB	136004	07/08/2019	HOME DEPOT CREDIT SERVICES	29.94	CHK	
DISB	136005	07/08/2019	HOWARD'S FIRE EXTINGUISHER SER	239.00	CHK	
DISB	136006	07/08/2019	HUFFMAN COMMUNICATIONS SALES I	2,648.14	CHK	
DISB	136007	07/08/2019	HYDRAULIC POWER SERVICES, INC	480.63	CHK	
DISB	136008	07/08/2019	ICS JAIL SUPPLIES, INC	534.05	CHK	
DISB	136009	07/08/2019	IJS COMPANY	1,792.83	CHK	
DISB	136010	07/08/2019	JACK HEROD TRUCKING INC	160.00	CHK	
DISB	136011	07/08/2019	JAMES LAGOMARSINO	390.00	CHK	
DISB	136012	07/08/2019	JANEITHA HURLEY	399.11	CHK	
DISB	136013	07/08/2019	JESSICA MAST	1,431.58	CHK	
DISB	136014	07/08/2019	JOHNSON OIL COMPANY	22,273.04	CHK	
DISB	136015	07/08/2019	JOSEPH AGUILAR	950.00	CHK	
DISB	136016	07/08/2019	K & E HOSE & FITTINGS	64.64	CHK	
DISB	136017	07/08/2019	K & S TIRE TOWING & RECOVERY,	2,301.65	CHK	
DISB	136018	07/08/2019	KAREN CUNNINGHAM DENNISON	1,152.00	CHK	
DISB	136019	07/08/2019	KEATHLEY LAW OFFICE, PLLC	3,027.00	CHK	
DISB	136020	07/08/2019	KEITH'S ACE HARDWARE	4.28	CHK	
DISB	136021	07/08/2019	KELLY R MYERS, ATTORNEY AT LAW	204.00	CHK	
DISB	136022	07/08/2019	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	136023	07/08/2019	LA QUINTA BY WYNDHAM AUSTIN	553.05	CHK	
DISB	136024	07/08/2019	LAW OFFICE OF DANIEL BILTZ	3,212.50	CHK	
DISB	136025	07/08/2019	LAW OFFICE OF MICAH C HADEN	1,327.00	CHK	
DISB	136026	07/08/2019	LAW OFFICE OF SHANA STEIN	4,064.00	CHK	
DISB	136027	07/08/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	136028	07/08/2019	LESLIE KIRK CSR	1,024.00	CHK	
DISB	136029	07/08/2019	LISA A EASLEY	2,677.00	CHK	
DISB	136030	07/08/2019	LORIE STOVALL	219.38	CHK	
DISB	136031	07/08/2019	MARTIN MARIETTA MATERIALS, INC	11,931.94	CHK	
DISB	136032	07/08/2019	MEDICAL SURGICAL & COMPCARE EN	222.00	CHK	
DISB	136033	07/08/2019	MELANIE CRANSTON	74.98	CHK	
DISB	136034	07/08/2019	MELANIE HYDER	171.68	CHK	
DISB	136035	07/08/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	136036	07/08/2019	MILLS AUTO SUPPLY	265.98	CHK	
DISB	136037	07/08/2019	MINE SERVICE INC	4,572.13	CHK	
DISB	136038	07/08/2019	MITEL CLOUD SERVICES	1,249.22	CHK	
DISB	136039	07/08/2019	MOORE TIRE & AUTO	97.00	CHK	
DISB	136040	07/08/2019	NATIONAL DATE STAMP	195.83	CHK	
DISB	136041	07/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	136042	07/08/2019	NAVARRO CO TAX ASSESSOR-COLLEC	106.00	CHK	07/12/2019
DISB	136043	07/08/2019	NAVARRO COUNTY ELECTRIC CO-OP	388.13	CHK	
DISB	136044	07/08/2019	NAVCO SAFE & LOCK COMPANY	200.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136045	07/08/2019	NEAL GREEN, JR	962.50	CHK	
DISB	136046	07/08/2019	NETWRX CORPORATION	495.00	CHK	
DISB	136047	07/08/2019	NOBLE SOFTWARE GROUP LLC	1,860.00	CHK	
DISB	136048	07/08/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	136049	07/08/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	136050	07/08/2019	OFFICE DEPOT INC-TXMAS	4,796.23	CHK	
DISB	136051	07/08/2019	OLSEN FEED & SUPPLY	157.30	CHK	
DISB	136052	07/08/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	136053	07/08/2019	PAGE BISHOP	750.06	CHK	
DISB	136054	07/08/2019	PAIR, HIRAM A.	1,350.00	CHK	
DISB	136055	07/08/2019	PATHMARK TRAFFIC PRODUCTS OF T	39.50	CHK	
DISB	136056	07/08/2019	PHILIP R TAFT	3,412.50	CHK	
DISB	136057	07/08/2019	PITNEY BOWES INC	1,279.04	CHK	
DISB	136058	07/08/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	136059	07/08/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	136060	07/08/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	136061	07/08/2019	RAINBOW INTERNATIONAL RESTORAT	217.00	CHK	
DISB	136062	07/08/2019	RDO EQUIPMENT COMPANY	527.61	CHK	
DISB	136063	07/08/2019	RENTERIA LAW FIRM, PLLC	2,112.50	CHK	
DISB	136064	07/08/2019	REPUBLIC SERVICES #069	908.99	CHK	
DISB	136065	07/08/2019	REPUBLIC SERVICES #794	277.08	CHK	
DISB	136066	07/08/2019	RICHLAND SANITATION SERVICE	645.00	CHK	
DISB	136067	07/08/2019	RITE OF PASSAGE, INC	4,869.00	CHK	
DISB	136068	07/08/2019	ROBERT KOEHL	350.00	CHK	
DISB	136069	07/08/2019	ROGERS ANIMAL HOSPITAL	1,154.40	CHK	
DISB	136070	07/08/2019	SHERIFF, PETTY CASH	20.07	CHK	
DISB	136071	07/08/2019	SHERIFF'S ASSOC OF TEXAS	325.00	CHK	
DISB	136072	07/08/2019	SMITH AG SERVICE LLC	835.68	CHK	
DISB	136073	07/08/2019	SMITH COUNTY JUVENILE SERVICES	3,740.00	CHK	
DISB	136074	07/08/2019	SOUTHERN HEALTH PARTNERS	11,186.74	CHK	
DISB	136075	07/08/2019	SOUTHERN TIRE MART, LLC	1,798.00	CHK	
DISB	136076	07/08/2019	SUDDENLINK	386.89	CHK	
DISB	136077	07/08/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	136078	07/08/2019	SUSAN A WALDRIP COURT REPORTIN	603.12	CHK	
DISB	136079	07/08/2019	T BAR D TRUCKING LLC	14,463.58	CHK	
DISB	136080	07/08/2019	TARRANT COUNTY	766.65	CHK	
DISB	136081	07/08/2019	TERMINIX	125.10	CHK	
DISB	136082	07/08/2019	TEXAS AGRILIFE EXTENSION SERVI	720.00	CHK	
DISB	136083	07/08/2019	TEXAS ASSOC OF COUNTIES	70,699.00	CHK	07/08/2019
DISB	136084	07/08/2019	TEXAS BIT	686.84	CHK	
DISB	136085	07/08/2019	TEXAS DEPT OF PUBLIC SAFETY	3,667.53	CHK	
DISB	136086	07/08/2019	TEXAS DEPT OF TRANSPORTATION (	4,875.00	CHK	
DISB	136087	07/08/2019	TEXAS ENGINEERING EXTENSION SE	150.00	CHK	
DISB	136088	07/08/2019	TEXAS NARCOTIC OFFICERS ASSOCI	975.00	CHK	
DISB	136089	07/08/2019	THE BEAUCHAMP FIRM	1,022.00	CHK	
DISB	136090	07/08/2019	TRIPLE A BLADE & STEEL	6,500.00	CHK	
DISB	136091	07/08/2019	TROPHIES UNLIMITED LEAVING MY	24.00	CHK	
DISB	136092	07/08/2019	UNITED AG & TURF - ATHENS	178.70	CHK	
DISB	136093	07/08/2019	US CORRECTIONS LLC	2,400.00	CHK	
DISB	136094	07/08/2019	VALVOLINE EXPRESS CARE	42.00	CHK	
DISB	136095	07/08/2019	VERIZON WIRELESS INC	3,880.19	CHK	
DISB	136096	07/08/2019	VERL O CHILDERS JR PH D	866.60	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136097	07/08/2019	VERTEX MACHINE COMPANY	185.00	CHK	
DISB	136098	07/08/2019	WATSON AIR CONDITIONING CO.	547.50	CHK	
DISB	136099	07/08/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	136100	07/08/2019	WEST PUBLISHING CORP	126.00	CHK	
DISB	136101	07/08/2019	WILL-BURT COMPANY	3,369.31	CHK	
DISB	136102	07/08/2019	WILLIAM DIXON	350.00	CHK	
DISB	136103	07/08/2019	WILLIAM GRIGSBY	302.50	CHK	
DISB	136104	07/08/2019	WILLIAM GROVER THOMPSON	1,398.00	CHK	
DISB	136105	07/08/2019	WILLIAMS GIN & GRAIN COMPANY	53.43	CHK	
DISB	136106	07/08/2019	WILSON CULVERTS INC	3,285.00	CHK	
DISB	136107	07/08/2019	WINDSTREAM	111.44	CHK	
DISB	136108	07/08/2019	XEROX CORP - TXMAS	717.26	CHK	
DISB	136109	07/08/2019	24 HOUR INC	232.00	CHK	
DISB	136110	07/08/2019	TEXAS ASSOC OF COUNTIES	67,199.00	CHK	
DISB	136111	07/08/2019	COMMUNITY SUPERVISION	3,500.00	CHK	
DISB	136112	07/10/2019	AFLAC	1,710.69	CHK	
DISB	136113	07/10/2019	AFLAC - SHELTERED	6,318.74	CHK	
DISB	136114	07/10/2019	AMERICAN HERITAGE INSURANCE C	22.36	CHK	
DISB	136115	07/10/2019	CONTINENTAL AMERICAN INSURANC	231.54	CHK	
DISB	136116	07/10/2019	NATIONWIDE RETIREMENT SOLUTIO	1,061.76	CHK	
DISB	136117	07/10/2019	NAVARRO CO HEALTH INSURANCE F	14,606.82	CHK	
DISB	136118	07/10/2019	NAVARRO COUNTY HEALTH INSURAN	2,357.80	CHK	
DISB	136119	07/10/2019	NAVARRO COUNTY HEALTH INSURAN	30.63	CHK	
DISB	136120	07/10/2019	NAVARRO CREDIT UNION	17,542.56	CHK	
DISB	136121	07/10/2019	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	136122	07/10/2019	PAYROLL CLEARING	415,208.22	CHK	
DISB	136123	07/10/2019	PRE-PAID LEGAL SERVICES INC	7.48	CHK	
DISB	136124	07/10/2019	TEXAS ASSN OF COUNTIES	3,935.01	CHK	
DISB	136125	07/10/2019	TEXAS MUNICIPAL POLICE ASSOC	770.00	CHK	
DISB	136126	07/10/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	136127	07/10/2019	TRELLIS COMPANY	207.06	CHK	
DISB	136128	07/10/2019	UNITED WAY	12.00	CHK	
DISB	136129	07/10/2019	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	136130	07/10/2019	YMCA OF CORSICANA	174.00	CHK	
DISB	136131	07/12/2019	NAVARRO CO TAX ASSESSOR-COLLEC	88.00	CHK	
DISB	136132	07/12/2019	NAVARRO COUNTY R&B PCT 1	18.00	CHK	
GENERAL	136133	07/16/2019	HM DAVENPORT	9,092.64	CHK	
DISB	136134	07/22/2019	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	136135	07/22/2019	AMAZON/SYNCB	737.54	CHK	
DISB	136136	07/22/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	136137	07/22/2019	AT&T	1,174.25	CHK	
DISB	136138	07/22/2019	AT&T	134.98	CHK	
DISB	136139	07/22/2019	AT&T MOBILITY- HIDTA ONLY	706.25	CHK	
DISB	136140	07/22/2019	AT&T WIRELESS - PCT 4	43.36	CHK	
DISB	136141	07/22/2019	ATMOS ENERGY	1,037.54	CHK	
DISB	136142	07/22/2019	ATWOODS DISTRIBUTING LP	457.68	CHK	
DISB	136143	07/22/2019	AVENU INSIGHTS & ANALYTICS, LL	8,538.50	CHK	
DISB	136144	07/22/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	136145	07/22/2019	B & G AUTO PARTS	1,376.80	CHK	
DISB	136146	07/22/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	136147	07/22/2019	BLACKFORD PRINTING COMPANY	723.00	CHK	
DISB	136148	07/22/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136149	07/22/2019	BM LOGISTICS	3,608.04	CHK	
DISB	136150	07/22/2019	CANADIAN COUNTY SHERIFF'S OFFI	1,912.96	CHK	
DISB	136151	07/22/2019	CARROLLTON POLICE DEPT	1,698.48	CHK	
DISB	136152	07/22/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	136153	07/22/2019	CENTURYLINK	163.85	CHK	
DISB	136154	07/22/2019	CERTIFIED LABORATORIES	50.08	CHK	
DISB	136155	07/22/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	136156	07/22/2019	CHARM-TEX INC	2,156.00	CHK	
DISB	136157	07/22/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	136158	07/22/2019	CHRIS ALDAMA	305.02	CHK	
DISB	136159	07/22/2019	CITIBANK	1,514.88	CHK	
DISB	136160	07/22/2019	CITY OF BLOOMING GROVE	117.08	CHK	
DISB	136161	07/22/2019	COMMUNITY SUPERVISION	76.05	CHK	
DISB	136162	07/22/2019	CONNIE HICKMAN	1,435.76	CHK	
DISB	136163	07/22/2019	CONSTRUCTION EDGE	1,580.00	CHK	
DISB	136164	07/22/2019	COOK'S CORRECTIONAL	490.83	CHK	
DISB	136165	07/22/2019	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	136166	07/22/2019	COPY CENTER	21.70	CHK	
DISB	136167	07/22/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	136168	07/22/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	136169	07/22/2019	CORSICANA CLEANERS & LAUNDRY S	104.00	CHK	
DISB	136170	07/22/2019	CORSICANA DAILY SUN INC	149.19	CHK	
DISB	136171	07/22/2019	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	136172	07/22/2019	CORSICANA NAPA AUTO PARTS	184.58	CHK	
DISB	136173	07/22/2019	CORSICANA WELDING & INDUSTRIAL	11.96	CHK	
DISB	136174	07/22/2019	DAMARA H. WATKINS	3,910.00	CHK	
DISB	136175	07/22/2019	DANIEL TEED	367.66	CHK	
DISB	136176	07/22/2019	DATASPEC INC	449.00	CHK	
DISB	136177	07/22/2019	DAVID L HODGES	85.84	CHK	
DISB	136178	07/22/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	136179	07/22/2019	DEAN THEDFORD OFFICE SUPPLY	8,035.98	CHK	
DISB	136180	07/22/2019	DENCO AREA 911 DISTRICT	30.00	CHK	
DISB	136181	07/22/2019	DH TECHNOLOGIES	3,216.48	CHK	
DISB	136182	07/22/2019	DOCUMENT SOLUTIONS	326.11	CHK	
DISB	136183	07/22/2019	DONTERIAS BRYANT	60.00	CHK	
DISB	136184	07/22/2019	DOUBLE TROUBLE PRAYTOR PEST CO	635.00	CHK	
DISB	136185	07/22/2019	EDWARD M POLK & ASSOCIATES INC	93.00	CHK	
DISB	136186	07/22/2019	ELMER TANNER	247.50	CHK	
DISB	136187	07/22/2019	EMBASSY SUITES DENTON CONVENTI	318.66	CHK	
DISB	136188	07/22/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	136189	07/22/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136190	07/22/2019	ENGIE RESOURCES LLC	336.32	CHK	
DISB	136191	07/22/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	136192	07/22/2019	EXPRESS TIRE COMPANY	923.00	CHK	
DISB	136193	07/22/2019	F.B. MCGREGOR, JR	59.34	CHK	
DISB	136194	07/22/2019	FEDEX - TXMAS	484.86	CHK	
DISB	136195	07/22/2019	FIVE STAR SERVICES INC	4,579.85	CHK	
DISB	136196	07/22/2019	FOOD RITE INC	60.34	CHK	
DISB	136197	07/22/2019	FORTSON CONTRACTING	1,910.00	CHK	
DISB	136198	07/22/2019	FRANK KENT COUNTRY, LLC	14,287.03	CHK	
DISB	136199	07/22/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	136200	07/22/2019	GALLS LLC	2,420.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136201	07/22/2019	GEORGE P BANE INC	30.60	CHK	
DISB	136202	07/22/2019	GILFILLAN HARDWARE	58.59	CHK	
DISB	136203	07/22/2019	GRAND HYATT SAN ANTONIO	856.59	CHK	
DISB	136204	07/22/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	136205	07/22/2019	GREENLANDER LLC	10,280.00	CHK	
DISB	136206	07/22/2019	GREGG COUNTY AUDITOR'S OFFICE	1,020.00	CHK	
DISB	136207	07/22/2019	GRETA JORDAN	210.12	CHK	
DISB	136208	07/22/2019	GULF COAST TRADES CENTER	2,670.00	CHK	
DISB	136209	07/22/2019	H E B GROCERY #238 100481510	73.34	CHK	
DISB	136210	07/22/2019	HADEN AUTO REPAIR	9,781.15	CHK	
DISB	136211	07/22/2019	HALO PRIVATE INVESTIGATORS	1,492.95	CHK	
DISB	136212	07/22/2019	HAVOC TRANSPORTATION DEMOLITIO	3,672.61	CHK	
DISB	136213	07/22/2019	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	136214	07/22/2019	HOLLI BENNETT	87.12	CHK	
DISB	136215	07/22/2019	HOLT CAT	2,622.58	CHK	
DISB	136216	07/22/2019	HOME DEPOT CREDIT SERVICES	1,599.00	CHK	
DISB	136217	07/22/2019	HUFFMAN COMMUNICATIONS SALES I	197.90	CHK	
DISB	136218	07/22/2019	HYATT PLACE AUSTIN	502.38	CHK	
DISB	136219	07/22/2019	ICS JAIL SUPPLIES, INC	1,350.00	CHK	
DISB	136220	07/22/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	136221	07/22/2019	IJS COMPANY	1,756.14	CHK	
DISB	136222	07/22/2019	IRVING POLICE DEPT	1,160.28	CHK	
DISB	136223	07/22/2019	JACKIE FREELAND	220.85	CHK	
DISB	136224	07/22/2019	JAMES L CARROLL	119.48	CHK	
DISB	136225	07/22/2019	JEANNE MELTON	264.18	CHK	
DISB	136226	07/22/2019	JOHNSON OIL COMPANY	12,184.96	CHK	
DISB	136227	07/22/2019	JOSEPH AGUILAR	4,135.00	CHK	
DISB	136228	07/22/2019	JOSH TACKETT	116.92	CHK	
DISB	136229	07/22/2019	JUANITA BRAVO EDGECOMB	2,000.00	CHK	
DISB	136230	07/22/2019	K & S TIRE TOWING & RECOVERY,	868.12	CHK	
DISB	136231	07/22/2019	KAREN CUNNINGHAM DENNISON	2,804.50	CHK	
DISB	136232	07/22/2019	KATIE LIVINGSTON	87.12	CHK	
DISB	136233	07/22/2019	KAUFMAN COUNTY AUDITOR	360.00	CHK	
DISB	136234	07/22/2019	KEATHLEY LAW OFFICE, PLLC	8,106.00	CHK	
DISB	136235	07/22/2019	KEATHLEY LAW OFFICE, PLLC	693.50	CHK	
DISB	136236	07/22/2019	KELLY R MYERS, ATTORNEY AT LAW	2,408.00	CHK	
DISB	136237	07/22/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	136238	07/22/2019	KNIFE RIVER CORPORTATION-SOUT	1,977.20	CHK	
DISB	136239	07/22/2019	LAURNA JO TUCK	2,790.00	CHK	
DISB	136240	07/22/2019	LAW OFFICE OF MICAH C HADEN	2,558.00	CHK	
DISB	136241	07/22/2019	LAW OFFICE OF SHANA STEIN	4,002.00	CHK	
DISB	136242	07/22/2019	LENCO INDUSTRIES INC	146.73	CHK	
DISB	136243	07/22/2019	LESLIE KIRK CSR	3,680.00	CHK	
DISB	136244	07/22/2019	LEXIS NEXIS - DALLAS	959.00	CHK	
DISB	136245	07/22/2019	LINEBARGER GOGGAN BLAIR PENNA &	572.33	CHK	
DISB	136246	07/22/2019	MARTIN MARIETTA MATERIALS, INC	13,289.07	CHK	
DISB	136247	07/22/2019	MCCOY'S BUILDING SUPPLY	2,256.06	CHK	
DISB	136248	07/22/2019	MICHELLE CURTIS	927.40	CHK	
DISB	136249	07/22/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136250	07/22/2019	MINE SERVICE INC	3,789.06	CHK	
DISB	136251	07/22/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136252	07/22/2019	MVM INC	7,887.28	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136253	07/22/2019	NAVARRO CENTRAL APPRAISAL DIST	83,688.64	CHK	
DISB	136254	07/22/2019	NAVARRO COUNTY GENERAL FUND	148.75	CHK	
DISB	136255	07/22/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	136256	07/22/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	136257	07/22/2019	NAVARRO COUNTY TAX ASSESSOR CO	7.50	CHK	
DISB	136258	07/22/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	136259	07/22/2019	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	136260	07/22/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	136261	07/22/2019	NEAL GREEN, JR	3,745.50	CHK	
DISB	136262	07/22/2019	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	136263	07/22/2019	NEW LONDON TECHNOLOGY INC	409.49	CHK	
DISB	136264	07/22/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	136265	07/22/2019	NORTEX SECURITY, LLC	500.00	CHK	
DISB	136266	07/22/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	136267	07/22/2019	OFFICE DEPOT INC-TXMAS	5,402.40	CHK	
DISB	136268	07/22/2019	OLSEN FEED & SUPPLY	45.75	CHK	
DISB	136269	07/22/2019	PATHMARK TRAFFIC PRODUCTS OF T	214.50	CHK	
DISB	136270	07/22/2019	PCMG INC	279.98	CHK	
DISB	136271	07/22/2019	PEGASUS SCHOOLS INC	1,548.00	CHK	
DISB	136272	07/22/2019	PHILIP R TAFT	7,931.25	CHK	
DISB	136273	07/22/2019	PHILLIPS TIRES	40.00	CHK	
DISB	136274	07/22/2019	PINNACLE ELEVATOR	287.50	CHK	
DISB	136275	07/22/2019	POTTER COUNTY SHERIFF'S OFFICE	1,561.37	CHK	
DISB	136276	07/22/2019	PS BUSINESS PARKS	44,289.19	CHK	
DISB	136277	07/22/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	136278	07/22/2019	PURVIS INDUSTRIES LTD	340.84	CHK	
DISB	136279	07/22/2019	RANDALL COUNTY SHERIFF OFFICE	2,379.30	CHK	
DISB	136280	07/22/2019	RATTLER ROCK INC	20,528.91	CHK	
DISB	136281	07/22/2019	RDO EQUIPMENT COMPANY	404.69	CHK	
DISB	136282	07/22/2019	READYREFRESH	34.99	CHK	
DISB	136283	07/22/2019	RECOVERY HEALTHCARE CORP	544.50	CHK	
DISB	136284	07/22/2019	RENTERIA LAW FIRM, PLLC	1,180.00	CHK	
DISB	136285	07/22/2019	REPUBLIC SERVICES #069	86.76	CHK	
DISB	136286	07/22/2019	RESERVE ACCOUNT	10,000.00	CHK	
DISB	136287	07/22/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	136288	07/22/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	136289	07/22/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	136290	07/22/2019	ROBERT KOEHL	63.92	CHK	
DISB	136291	07/22/2019	ROBERT L SAENZ	1,225.00	CHK	
DISB	136292	07/22/2019	SHERIFF, PETTY CASH	17.89	CHK	
DISB	136293	07/22/2019	SHERRY DOWD	214.75	CHK	
DISB	136294	07/22/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	136295	07/22/2019	SOUTHERN HEALTH PARTNERS	26,645.46	CHK	
DISB	136296	07/22/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	136297	07/22/2019	SOUTHERN SOFTWARE INC	35,403.00	CHK	
DISB	136298	07/22/2019	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	136299	07/22/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	136300	07/22/2019	SUSAN A WALDRIP COURT REPORTIN	1,122.24	CHK	
DISB	136301	07/22/2019	T BAR D TRUCKING LLC	16,969.46	CHK	
DISB	136302	07/22/2019	TEXAS ASSOC FOR COURT ADMINIST	75.00	CHK	
DISB	136303	07/22/2019	TEXAS ASSOCIATION OF COUNTIES	1,055.00	CHK	
DISB	136304	07/22/2019	TEXAS BIT	11,865.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136305	07/22/2019	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	136306	07/22/2019	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	
DISB	136307	07/22/2019	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	136308	07/22/2019	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK	
DISB	136309	07/22/2019	TEXAS PROBATION ASSOCIATION -	150.00	CHK	
DISB	136310	07/22/2019	THE BEAUCHAMP FIRM	2,788.00	CHK	
DISB	136311	07/22/2019	TOMAS ECHARTEA	1,000.00	CHK	
DISB	136312	07/22/2019	TX DEPT OF STATE HEALTH SERVIC	192.15	CHK	
DISB	136313	07/22/2019	UNION HIGH VFD	400.00	CHK	
DISB	136314	07/22/2019	VALICOR ENVIRONMENTAL SERVICES	50.00	CHK	
DISB	136315	07/22/2019	VALVOLINE EXPRESS CARE	55.18	CHK	
DISB	136316	07/22/2019	VERIZON WIRELESS	2,735.79	CHK	
DISB	136317	07/22/2019	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	136318	07/22/2019	WALI J KHAN	2,141.62	CHK	
DISB	136319	07/22/2019	WEST PUBLISHING CORP	1,094.00	CHK	
DISB	136320	07/22/2019	WEX BANK	407.44	CHK	
DISB	136321	07/22/2019	WILLIAM EARL PRICE	1,950.00	CHK	
DISB	136322	07/22/2019	WILLIAM GROVER THOMPSON	2,219.00	CHK	
DISB	136323	07/22/2019	WILLIAMS GIN & GRAIN COMPANY	57.78	CHK	
DISB	136324	07/22/2019	WILSON CULVERTS INC	7,805.75	CHK	
DISB	136325	07/22/2019	XEROX CORP - TXMAS	6,272.46	CHK	
DISB	136326	07/22/2019	ZAYO GROUP, LLC	695.04	CHK	
DISB	136327	07/22/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	136328	07/22/2019	800 NORTH MAIN LTD	15,635.25	CHK	
DISB	136329	07/29/2019	AFLAC	1,710.49	CHK	
DISB	136330	07/29/2019	AFLAC - SHELTERED	6,318.03	CHK	
DISB	136331	07/29/2019	AMERICAN HERITAGE INSURANCE C	22.35	CHK	
DISB	136332	07/29/2019	CONTINENTAL AMERICAN INSURANC	225.63	CHK	
DISB	136333	07/29/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	136334	07/29/2019	NAVARRO CO HEALTH INSURANCE F	272,425.54	CHK	
DISB	136335	07/29/2019	NAVARRO COUNTY HEALTH INSURAN	2,357.80	CHK	
DISB	136336	07/29/2019	NAVARRO COUNTY HEALTH INSURAN	30.63	CHK	
DISB	136337	07/29/2019	NAVARRO CREDIT UNION	17,542.56	CHK	
DISB	136338	07/29/2019	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	136339	07/29/2019	PAYROLL CLEARING	410,937.90	CHK	
DISB	136340	07/29/2019	PRE-PAID LEGAL SERVICES INC	7.47	CHK	
DISB	136341	07/29/2019	TEXAS MUNICIPAL POLICE ASSOC	770.00	CHK	
DISB	136342	07/29/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	136343	07/29/2019	TRELLIS COMPANY	207.06	CHK	
DISB	136344	07/29/2019	UNITED WAY	12.00	CHK	
DISB	136345	07/29/2019	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	136346	07/29/2019	YMCA OF CORSICANA	146.50	CHK	
DISB	136347	07/30/2019	CITY OF CORSICANA	100.00	CHK	
DISB	136348	07/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	5,640.96	CHK	
DISB	136349	07/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	26,382.53	CHK	
DISB	136350	07/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	98,980.59	CHK	
DISB	136351	07/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	110.00	CHK	
DISB	136352	07/30/2019	COMPTROLLER OF PUBLIC ACCOUNTS	12,013.73	CHK	
DISB	136353	07/30/2019	LINEBARGER GOGGAN BLAIR & SAMP	21,218.40	CHK	
DISB	136354	07/30/2019	NAVARRO COUNTY CRIME STOPPERS	300.42	CHK	
DISB	136355	07/30/2019	NAVARRO COUNTY R&B PCT 1	7,135.08	CHK	
DISB	136356	07/30/2019	NAVARRO COUNTY R&B PCT 2	7,135.09	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	136357	07/30/2019	NAVARRO COUNTY R&B PCT 3	7,135.09	CHK	
DISB	136358	07/30/2019	NAVARRO COUNTY R&B PCT 4	7,135.08	CHK	
DISB	136359	07/30/2019	OMNIBASE SERVICES OF TEXAS, LP	1,392.44	CHK	
DISB	136360	07/30/2019	PROSPERITY BANK #1077006	15,155.25	CHK	
DISB	136361	07/31/2019	NAVARRO COUNTY R&B PCT 1	7,715.69	CHK	
DISB	136362	07/31/2019	NAVARRO COUNTY R&B PCT 2	7,715.70	CHK	
DISB	136363	07/31/2019	NAVARRO COUNTY R&B PCT 3	7,715.69	CHK	
DISB	136364	07/31/2019	NAVARRO COUNTY R&B PCT 4	7,715.70	CHK	
DISB	136365	07/31/2019	NAVARRO COUNTY GENERAL FUND	147,224.81	CHK	
DISB	A00375	07/10/2019	IRS-FICA TAXES	71,735.52	ACH	
DISB	A00376	07/10/2019	IRS-FIT TAXES	47,632.12	ACH	
DISB	A00377	07/10/2019	IRS-MEDICARE TAXES	16,777.20	ACH	
DISB	A00378	07/10/2019	TCDRS-RETIREMENT	102,997.75	ACH	
DISB	A00379	07/10/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	
DISB	A00380	07/29/2019	IRS-FICA TAXES	71,068.12	ACH	
DISB	A00381	07/29/2019	IRS-FIT TAXES	47,243.99	ACH	
DISB	A00382	07/29/2019	IRS-MEDICARE TAXES	16,621.44	ACH	
DISB	A00383	07/29/2019	TCDRS-RETIREMENT	102,421.15	ACH	
DISB	A00384	07/29/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	70,805.00
527 TOTAL CHECKS	6,222,213.53
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
10 TOTAL ACH TRANSACTIONS	481,285.61
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537 TOTAL ALL CHECKS	6,703,499.14