

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	314	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	21,074.95	CHK	
RB 2	315	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	17,980.97	CHK	
RB 2	316	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	22,292.38	CHK	
RB 2	317	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	26,151.17	CHK	
RB 4	324	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	33,543.59	CHK	
RB 3	325	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	19,387.46	CHK	
RB 4	325	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	14,775.92	CHK	
RB 3	326	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	14,308.97	CHK	
RB 4	326	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	29,993.79	CHK	
RB 3	327	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	14,622.19	CHK	
RB 4	327	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	23,411.85	CHK	
RB 3	328	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	20,663.57	CHK	
SPECIALREV	330	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	531.29	CHK	
SPECIALREV	331	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	332	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	1,667.41	CHK	
SPECIALREV	333	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	2,345.21	CHK	
SPECIALREV	334	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
SPECIALREV	335	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	336	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	396.56	CHK	
SPECIALREV	337	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	338	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	10.91	CHK	
SPECIALREV	339	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	3,098.32	CHK	
SPECIALREV	340	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
HIDTA	341	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	55,846.48	CHK	06/26/2019
DEBT	1195	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1335	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1875	06/07/2019	CORSICANA POLICE DEPT	891.80	CHK	
DAFOR	1876	06/12/2019	CORSICANA POLICE DEPT	1,359.40	CHK	
SHERIFF	2205	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	71.70	CHK	
HEALTH	2309	06/11/2019	TAC HEBP	292,497.12	CHK	
JUV PROB	2978	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	15,921.60	CHK	
JUV PROB	2979	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	8,055.11	CHK	
JUV PROB	2980	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	4,395.04	CHK	
JUV PROB	2981	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	10,778.51	CHK	
RB 1	3069	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	25,630.04	CHK	
RB 1	3070	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	16,213.12	CHK	
RB 1	3071	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	21,110.40	CHK	
RB 1	3072	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	23,475.53	CHK	
REVOLVING	3324	06/06/2019	NAVARRO COUNTY GENERAL FUND	219,881.85	CHK	
REVOLVING	3325	06/06/2019	DEBT SERVICE FUND	8,210.40	CHK	
REVOLVING	3326	06/06/2019	NAVARRO CTY. FLOOD CONTROL FUN	3,979.35	CHK	
REVOLVING	3327	06/06/2019	NAVARRO COUNTY R&B PCT 1	11,892.17	CHK	
REVOLVING	3328	06/06/2019	NAVARRO COUNTY R&B PCT 2	11,892.18	CHK	
REVOLVING	3329	06/06/2019	NAVARRO COUNTY R&B PCT 3	11,892.18	CHK	
REVOLVING	3330	06/06/2019	NAVARRO COUNTY R&B PCT 4	11,892.17	CHK	
HIDTA	4266	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	45,328.19	CHK	
HIDTA	4267	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	44,045.08	CHK	
HIDTA	4268	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	84,411.00	CHK	
HIDTA	4269	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	55,846.48	CHK	
CSCD	4691	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	7,272.61	CHK	
CSCD	4692	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
CSCD	4693	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	2,386.65	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4694	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	42,732.06	CHK	
GENERAL	17302	06/03/2019	NAVARRO COUNTY TRUST FUND	78.00	CHK	
GENERAL	17303	06/03/2019	COUNTY CLERK JURY FUND	532.00	CHK	
GENERAL	17304	06/04/2019	DISTRICT CLERK JURY BOX #3	270.00	CHK	
GENERAL	17305	06/04/2019	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	17306	06/07/2019	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17307	06/07/2019	DISTRICT CLERK JURY BOX #1	1,702.91	CHK	
GENERAL	17308	06/10/2019	NAVARRO COUNTY DISBURSEMENT F	386,085.48	CHK	
GENERAL	17309	06/10/2019	SPECIAL REVENUE FUNDS	531.29	CHK	
GENERAL	17310	06/10/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17311	06/10/2019	SPECIAL REVENUE FUNDS	1,667.41	CHK	
GENERAL	17312	06/10/2019	NORTH TX HIDTA FUND	45,328.19	CHK	
GENERAL	17313	06/12/2019	NAVARRO COUNTY DISBURSEMENT F	545,898.91	CHK	
GENERAL	17314	06/12/2019	NORTH TX HIDTA FUND	44,045.08	CHK	
GENERAL	17315	06/12/2019	SPECIAL REVENUE FUNDS	2,345.21	CHK	
GENERAL	17316	06/12/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17317	06/12/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17318	06/13/2019	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	17319	06/13/2019	DISTRICT CLERK JURY BOX #3	396.00	CHK	
GENERAL	17320	06/20/2019	NAVARRO COUNTY TRUST FUND	12.00	CHK	
GENERAL	17321	06/20/2019	NAVARRO COUNTY TRUST FUND	58.00	CHK	
GENERAL	17322	06/20/2019	JP JURY FUND	62.00	CHK	
GENERAL	17323	06/20/2019	DISTRICT CLERK JURY BOX #2	982.00	CHK	
GENERAL	17324	06/21/2019	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17325	06/21/2019	DISTRICT CLERK JURY BOX #1	360.00	CHK	
GENERAL	17326	06/24/2019	NAVARRO COUNTY DISBURSEMENT F	324,384.62	CHK	
GENERAL	17327	06/24/2019	SPECIAL REVENUE FUNDS	396.56	CHK	
GENERAL	17328	06/24/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17329	06/24/2019	SPECIAL REVENUE FUNDS	10.91	CHK	
GENERAL	17330	06/24/2019	NORTH TX HIDTA FUND	84,411.00	CHK	
GENERAL	17331	06/26/2019	NAVARRO COUNTY DISBURSEMENT F	753,809.06	CHK	
GENERAL	17332	06/26/2019	NORTH TX HIDTA FUND	55,846.48	CHK	
GENERAL	17333	06/26/2019	SPECIAL REVENUE FUNDS	3,098.32	CHK	
GENERAL	17334	06/26/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17335	06/27/2019	NAVARRO COUNTY DISBURSEMENT F	14,726.76	CHK	
DISB	135523	06/06/2019	NAVARRO COUNTY GENERAL FUND	1,190.70	CHK	
DISB	135524	06/10/2019	THE WOODLANDS WATERWAY MARRIOT	552.00	CHK	
DISB	135525	06/10/2019	US POSTAL SERVICE	50.00	CHK	
DISB	135526	06/10/2019	AIRGAS SOUTHWEST INC	52.00	CHK	
DISB	135527	06/10/2019	ALERT	80.00	CHK	
DISB	135528	06/10/2019	AMARILLO POLICE DEPARTMENT	2,615.72	CHK	
DISB	135529	06/10/2019	AMAZON/SYNCB	578.06	CHK	
DISB	135530	06/10/2019	ANN TANNER	355.58	CHK	
DISB	135531	06/10/2019	ANTONIO GUTIERREZ	192.50	CHK	
DISB	135532	06/10/2019	AT&T	2,952.24	CHK	
DISB	135533	06/10/2019	AT&T	7,060.44	CHK	
DISB	135534	06/10/2019	AT&T	725.59	CHK	
DISB	135535	06/10/2019	AT&T	392.73	CHK	
DISB	135536	06/10/2019	ATMOS ENERGY	58.13	CHK	
DISB	135537	06/10/2019	ATMOS ENERGY - HIDTA ACCT	46.80	CHK	
DISB	135538	06/10/2019	ATWOODS DISTRIBUTING LP	695.92	CHK	
DISB	135539	06/10/2019	AVENU INSIGHTS & ANALYTICS, LL	7,706.27	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135540	06/10/2019	B & B WATER SUPPLY CORP	30.40	CHK	
DISB	135541	06/10/2019	B & G AUTO PARTS	385.95	CHK	
DISB	135542	06/10/2019	B & H PHOTO-VIDEO	1,715.78	CHK	
DISB	135543	06/10/2019	BANK OF NEW YORK MELLON	750.00	CHK	
DISB	135544	06/10/2019	BM LOGISTICS	4,429.68	CHK	
DISB	135545	06/10/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	135546	06/10/2019	CASO DOCUMENT MANAGEMENT-TXMA	550.00	CHK	
DISB	135547	06/10/2019	CECILY NORS	454.72	CHK	
DISB	135548	06/10/2019	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	135549	06/10/2019	CHATFIELD WATER SUPPLY	110.00	CHK	
DISB	135550	06/10/2019	CHRIS GARRETT	95.70	CHK	
DISB	135551	06/10/2019	CHRISTY LOVE	617.03	CHK	
DISB	135552	06/10/2019	CHRYSTAL JANSSEN	282.46	CHK	
DISB	135553	06/10/2019	CITY OF ARLINGTON	2,945.68	CHK	
DISB	135554	06/10/2019	CITY OF BLOOMING GROVE	151.55	CHK	
DISB	135555	06/10/2019	CITY OF CORSICANA	23.70	CHK	
DISB	135556	06/10/2019	CITY OF CORSICANA	178,087.59	CHK	
DISB	135557	06/10/2019	CITY OF DAWSON	129.13	CHK	
DISB	135558	06/10/2019	CITY OF KERENS	99.50	CHK	
DISB	135559	06/10/2019	CITY OF KERENS	5,336.78	CHK	
DISB	135560	06/10/2019	COMFORT INN & SUITES	305.07	CHK	
DISB	135561	06/10/2019	COMMUNITY SUPERVISION	650.00	CHK	06/17/2019
DISB	135562	06/10/2019	CONNERS CRUSHED STONE	847.84	CHK	
DISB	135563	06/10/2019	CONNIE HICKMAN	640.25	CHK	
DISB	135564	06/10/2019	CORRECTIONAL MANAGEMENT INSTIT	265.00	CHK	
DISB	135565	06/10/2019	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	135566	06/10/2019	CORSICANA NAPA AUTO PARTS	540.47	CHK	
DISB	135567	06/10/2019	CORSICANA WATER DEPT	1,075.27	CHK	
DISB	135568	06/10/2019	COUNTRYSIDE MOBILE SERVICE	225.00	CHK	
DISB	135569	06/10/2019	DAILEY-WELLS COMMUNICATIONS	173.75	CHK	
DISB	135570	06/10/2019	DAMARA H. WATKINS	10,017.55	CHK	
DISB	135571	06/10/2019	DANNIE PATRICK CAUBLE	2,875.20	CHK	
DISB	135572	06/10/2019	DEALERS ELECTRICAL SUPPLY	108.20	CHK	
DISB	135573	06/10/2019	DEAN THEDFORD OFFICE SUPPLY	7,899.93	CHK	
DISB	135574	06/10/2019	DISTRICT ATTORNEY 47TH JUDICIA	633.58	CHK	
DISB	135575	06/10/2019	DISTRICT ATTORNEYS OFFICE 21ST	2,141.83	CHK	
DISB	135576	06/10/2019	DOCUMENT SOLUTIONS	573.69	CHK	
DISB	135577	06/10/2019	DR WILLIAM E FLYNN	2,993.14	CHK	
DISB	135578	06/10/2019	EDDIE MOORE	57.48	CHK	
DISB	135579	06/10/2019	EDDIE PERRY	25.23	CHK	
DISB	135580	06/10/2019	ELECTION SYSTEMS & SOFTWARE IN	407.25	CHK	
DISB	135581	06/10/2019	ENGIE RESOURCES LLC	17,870.68	CHK	
DISB	135582	06/10/2019	EXPRESS TIRE COMPANY	2,502.00	CHK	
DISB	135583	06/10/2019	F.B. MCGREGOR, JR	55.46	CHK	
DISB	135584	06/10/2019	FEDEX - TXMAS	652.65	CHK	
DISB	135585	06/10/2019	FIVE STAR SERVICES INC	9,590.29	CHK	
DISB	135586	06/10/2019	GALLS LLC	362.08	CHK	
DISB	135587	06/10/2019	GREEN SUPPLY INC	558.16	CHK	
DISB	135588	06/10/2019	GRETA JORDAN	972.76	CHK	
DISB	135589	06/10/2019	GTS TECHNOLOGY SOLUTIONS, INC	238.58	CHK	
DISB	135590	06/10/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	135591	06/10/2019	HADEN AUTO REPAIR	2,152.03	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135592	06/10/2019	HAVOC TRANSPORTATION DEMOLITIO	14,639.24	CHK	
DISB	135593	06/10/2019	HEAVYQUIP	2,645.54	CHK	
DISB	135594	06/10/2019	HELPING OPEN PEOPLES EYES INC	3,600.00	CHK	
DISB	135595	06/10/2019	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	135596	06/10/2019	ICS JAIL SUPPLIES, INC	2,111.55	CHK	
DISB	135597	06/10/2019	JASON GRANT	10.44	CHK	
DISB	135598	06/10/2019	JEANNE MELTON	1,386.69	CHK	
DISB	135599	06/10/2019	JERRY'S TIRE HOUSE	2,619.00	CHK	
DISB	135600	06/10/2019	JOHNSON OIL COMPANY	6,333.62	CHK	
DISB	135601	06/10/2019	JOSEPH AGUILAR	615.00	CHK	
DISB	135602	06/10/2019	JOSH TACKETT	428.46	CHK	
DISB	135603	06/10/2019	JUANITA BRAVO EDGECOMB	3,900.00	CHK	
DISB	135604	06/10/2019	K & E HOSE & FITTINGS	73.29	CHK	
DISB	135605	06/10/2019	K & S TIRE TOWING & RECOVERY,	986.62	CHK	
DISB	135606	06/10/2019	KAREN CUNNINGHAM DENNISON	2,103.00	CHK	
DISB	135607	06/10/2019	KAUFMAN COUNTY AUDITOR	400.97	CHK	
DISB	135608	06/10/2019	KEATHLEY LAW OFFICE, PLLC	200.00	CHK	
DISB	135609	06/10/2019	KELLY R MYERS, ATTORNEY AT LAW	1,175.00	CHK	
DISB	135610	06/10/2019	LAW OFFICE OF MICAH C HADEN	3,106.00	CHK	
DISB	135611	06/10/2019	LAW OFFICE OF MICHAEL J CRAWFO	2,762.50	CHK	
DISB	135612	06/10/2019	LAW OFFICE OF SHANA STEIN	4,275.00	CHK	
DISB	135613	06/10/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	135614	06/10/2019	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	135615	06/10/2019	LGC PLUMBING INC	540.00	CHK	
DISB	135616	06/10/2019	LIMESTONE COUNTY JUVENILE PROB	8,243.00	CHK	
DISB	135617	06/10/2019	LISA A EASLEY	1,148.00	CHK	
DISB	135618	06/10/2019	MARTIN MARIETTA MATERIALS, INC	8,042.19	CHK	
DISB	135619	06/10/2019	MCCOY'S BUILDING SUPPLY	1,028.47	CHK	
DISB	135620	06/10/2019	MCKEE LUMBER COMPANY	55.75	CHK	
DISB	135621	06/10/2019	MEDICAL SURGICAL & COMPCARE EN	188.50	CHK	
DISB	135622	06/10/2019	MELANIE HYDER	98.02	CHK	
DISB	135623	06/10/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	135624	06/10/2019	MIDLOTHIAN POLICE DEPARTMENT	8,018.57	CHK	
DISB	135625	06/10/2019	MITEL CLOUD SERVICES	1,248.84	CHK	
DISB	135626	06/10/2019	NATALIE ROBINSON	137.50	CHK	
DISB	135627	06/10/2019	NAVARRO COUNTY ELECTRIC CO-OP	362.53	CHK	
DISB	135628	06/10/2019	NAVCO SAFE & LOCK COMPANY	165.00	CHK	
DISB	135629	06/10/2019	NEAL GREEN, JR	7,652.00	CHK	
DISB	135630	06/10/2019	NELSON PUTMAN PROPANE GAS	199.75	CHK	
DISB	135631	06/10/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	135632	06/10/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	135633	06/10/2019	O'REILLY AUTOMOTIVE STORES INC	26.32	CHK	
DISB	135634	06/10/2019	OFFICE DEPOT INC-TXMAS	3,699.05	CHK	
DISB	135635	06/10/2019	OKLAHOMA BUREAU OF NARCOTICS &	346.39	CHK	
DISB	135636	06/10/2019	OLSEN FEED & SUPPLY	202.45	CHK	
DISB	135637	06/10/2019	PATHMARK TRAFFIC PRODUCTS OF T	763.00	CHK	
DISB	135638	06/10/2019	PATTILLO, BROWN & HILL, LLP	2,500.00	CHK	
DISB	135639	06/10/2019	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	135640	06/10/2019	PHILIP R TAFT	1,968.75	CHK	
DISB	135641	06/10/2019	PHILLIPS TIRES	1,085.00	CHK	
DISB	135642	06/10/2019	PHONE TREE	312.00	CHK	
DISB	135643	06/10/2019	PITNEY BOWES INC	230.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135644	06/10/2019	POTTER COUNTY SHERIFF'S OFFICE	1,005.62	CHK	
DISB	135645	06/10/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	135646	06/10/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	135647	06/10/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	135648	06/10/2019	PURVIS INDUSTRIES LTD	163.27	CHK	
DISB	135649	06/10/2019	RAINBOW INTERNATIONAL RESTORAT	236.74	CHK	
DISB	135650	06/10/2019	RANDALL COUNTY SHERIFF OFFICE	5,562.95	CHK	
DISB	135651	06/10/2019	REGIONAL ORGANIZED CRIME INFO	600.00	CHK	
DISB	135652	06/10/2019	RENTERIA LAW FIRM, PLLC	2,100.00	CHK	
DISB	135653	06/10/2019	REPUBLIC SERVICES #069	1,507.99	CHK	
DISB	135654	06/10/2019	REPUBLIC SERVICES #794	277.08	CHK	
DISB	135655	06/10/2019	RITE OF PASSAGE, INC	2,921.40	CHK	
DISB	135656	06/10/2019	ROBERT L SAENZ	1,190.00	CHK	
DISB	135657	06/10/2019	ROGERS ANIMAL HOSPITAL	222.50	CHK	
DISB	135658	06/10/2019	SHERIFF, PETTY CASH	14.25	CHK	
DISB	135659	06/10/2019	SHERRY DOWD	428.46	CHK	
DISB	135660	06/10/2019	SMALL ENGINE SALES & SERVICE	76.03	CHK	
DISB	135661	06/10/2019	SMITH AG SERVICE LLC	160.16	CHK	
DISB	135662	06/10/2019	SMITH COUNTY JUVENILE SERVICES	330.00	CHK	
DISB	135663	06/10/2019	SOUTHERN HEALTH PARTNERS	24,707.87	CHK	
DISB	135664	06/10/2019	ST ANTHONY HOTEL	892.08	CHK	
DISB	135665	06/10/2019	STATE BAR OF TEXAS	210.00	CHK	
DISB	135666	06/10/2019	SUDDENLINK	770.45	CHK	
DISB	135667	06/10/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	135668	06/10/2019	SUPERCIRCUITS INC-TXMAS	569.94	CHK	
DISB	135669	06/10/2019	SUSAN A WALDRIP COURT REPORTIN	2,783.80	CHK	
DISB	135670	06/10/2019	T BAR D TRUCKING LLC	3,881.90	CHK	
DISB	135671	06/10/2019	TERRI GILLEN	501.27	CHK	
DISB	135672	06/10/2019	TEXAS ASSOC FOR COURT ADMINIST	350.00	CHK	
DISB	135673	06/10/2019	TEXAS ASSOC OF COUNTIES	70,656.00	CHK	
DISB	135674	06/10/2019	TEXAS ASSOC OF HOSTAGE NEGOTIA	40.00	CHK	
DISB	135675	06/10/2019	TEXAS ASSOCIATION OF COUNTIES	920.00	CHK	
DISB	135676	06/10/2019	TEXAS BIT	3,970.89	CHK	
DISB	135677	06/10/2019	TEXAS COURT REPORTERS ASSOCIAT	395.00	CHK	
DISB	135678	06/10/2019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	135679	06/10/2019	TEXAS STATE UNIVERSITY	150.00	CHK	
DISB	135680	06/10/2019	THE PRODUCTIVITY CENTER	1,900.00	CHK	
DISB	135681	06/10/2019	THE WOODLANDS WATERWAY MARRIOT	552.00	CHK	
DISB	135682	06/10/2019	TOMAS ECHARTEA	1,800.00	CHK	
DISB	135683	06/10/2019	TROPHIES UNLIMITED LEAVING MY	66.00	CHK	
DISB	135684	06/10/2019	TRUCK PARTS & SERVICE INC	192.26	CHK	
DISB	135685	06/10/2019	TX DEPT OF PUBLIC SAFETY	2.00	CHK	
DISB	135686	06/10/2019	TX DMV	600.67	CHK	
DISB	135687	06/10/2019	ULINE	262.30	CHK	
DISB	135688	06/10/2019	US CORRECTIONS LLC	732.60	CHK	
DISB	135689	06/10/2019	US POSTAL SERVICE	176.00	CHK	
DISB	135690	06/10/2019	VALVOLINE EXPRESS CARE	83.96	CHK	
DISB	135691	06/10/2019	VERL O CHILDERS JR PH D	428.20	CHK	
DISB	135692	06/10/2019	WATSON AIR CONDITIONING CO.	4,071.00	CHK	
DISB	135693	06/10/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	135694	06/10/2019	WEST PUBLISHING CORP	1,094.00	CHK	
DISB	135695	06/10/2019	WILLIAM EARL PRICE	2,012.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135696	06/10/2019	WILLIAMS GIN & GRAIN COMPANY	15.00	CHK	
DISB	135697	06/10/2019	WILSON CULVERTS INC	1,969.80	CHK	
DISB	135698	06/10/2019	WINDSTREAM	234.10	CHK	
DISB	135699	06/10/2019	XEROX CORP - TXMAS	526.33	CHK	
DISB	135700	06/12/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	135701	06/12/2019	NAVARRO CREDIT UNION	17,443.32	CHK	
DISB	135702	06/12/2019	PAYROLL CLEARING	416,639.11	CHK	
DISB	135703	06/12/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	135704	06/17/2019	HENRY AUGUSTINE	650.00	CHK	
DISB	135705	06/24/2019	US POSTAL SERVICE	262.00	CHK	
DISB	135706	06/24/2019	ACTION SIGN & BANNER	20.00	CHK	
DISB	135707	06/24/2019	AMAZON/SYNCB	502.75	CHK	
DISB	135708	06/24/2019	AMERICAN FORENSICS, LLC	1,700.00	CHK	
DISB	135709	06/24/2019	AMG PRINTING & MAILING, LLC	249.99	CHK	
DISB	135710	06/24/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	135711	06/24/2019	ANIMAL CARE CLINIC	139.00	CHK	
DISB	135712	06/24/2019	ARNOLD CRUSHED STONE	268.13	CHK	
DISB	135713	06/24/2019	ASCO EQUIPMENT	421.28	CHK	
DISB	135714	06/24/2019	AT&T	134.39	CHK	
DISB	135715	06/24/2019	AT&T SERVICES INC.	1,205.11	CHK	
DISB	135716	06/24/2019	AT&T WIRELESS - PCT 4	36.06	CHK	
DISB	135717	06/24/2019	AT&T- HIDTA ONLY	51.08	CHK	
DISB	135718	06/24/2019	ATHENS TRACTOR & EQUIPMENT	11.38	CHK	
DISB	135719	06/24/2019	ATMOS ENERGY	1,144.11	CHK	
DISB	135720	06/24/2019	ATWOODS DISTRIBUTING LP	104.35	CHK	
DISB	135721	06/24/2019	AVENU INSIGHTS & ANALYTICS, LL	7,319.00	CHK	
DISB	135722	06/24/2019	B & G AUTO PARTS	456.15	CHK	
DISB	135723	06/24/2019	B & H PHOTO-VIDEO	849.88	CHK	
DISB	135724	06/24/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	135725	06/24/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	135726	06/24/2019	BEST WESTERN INN& SUITES LAMES	129.86	CHK	
DISB	135727	06/24/2019	BLACKFORD PRINTING COMPANY	206.00	CHK	
DISB	135728	06/24/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	135729	06/24/2019	BM LOGISTICS	5,316.72	CHK	
DISB	135730	06/24/2019	BOOT BARN	1,219.02	CHK	
DISB	135731	06/24/2019	CALDWELL COUNTRY CHEVROLET	101,533.00	CHK	
DISB	135732	06/24/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	135733	06/24/2019	CENTRAL TEXAS BUSINESS MACHINE	228.78	CHK	
DISB	135734	06/24/2019	CENTURYLINK	167.75	CHK	
DISB	135735	06/24/2019	CENTURYLINK	47.11	CHK	
DISB	135736	06/24/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	135737	06/24/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	135738	06/24/2019	CHRISTY LOVE	10.91	CHK	
DISB	135739	06/24/2019	CHUCK'S PAINT & BODY	100.00	CHK	
DISB	135740	06/24/2019	CINDY FORD	247.49	CHK	
DISB	135741	06/24/2019	CITIBANK	1,054.86	CHK	
DISB	135742	06/24/2019	CLEAR SIGNAL RADIO	150.00	CHK	
DISB	135743	06/24/2019	CLIFFORD POWER SYSTEMS	921.25	CHK	
DISB	135744	06/24/2019	CONNERS CRUSHED STONE	2,128.84	CHK	
DISB	135745	06/24/2019	CONNIE LIVINGSTON	3.45	CHK	
DISB	135746	06/24/2019	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	135747	06/24/2019	COPY CENTER	149.05	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135748	06/24/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	135749	06/24/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	135750	06/24/2019	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	135751	06/24/2019	CORSICANA NAPA AUTO PARTS	547.56	CHK	
DISB	135752	06/24/2019	DAMARA H. WATKINS	5,290.00	CHK	
DISB	135753	06/24/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	135754	06/24/2019	DEALERS ELECTRICAL SUPPLY	16.06	CHK	
DISB	135755	06/24/2019	DEAN THEDFORD OFFICE SUPPLY	2,373.72	CHK	
DISB	135756	06/24/2019	DIGI-KEY ELECTRONICS 1371555	426.05	CHK	
DISB	135757	06/24/2019	DOCUMENT SOLUTIONS	548.15	CHK	
DISB	135758	06/24/2019	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	135759	06/24/2019	EDDIE MOORE	63.40	CHK	
DISB	135760	06/24/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	135761	06/24/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135762	06/24/2019	ENGIE RESOURCES LLC	434.37	CHK	
DISB	135763	06/24/2019	ENOCH BASNETT	240.00	CHK	
DISB	135764	06/24/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	135765	06/24/2019	EXPRESS TIRE COMPANY	945.00	CHK	
DISB	135766	06/24/2019	FASTENAL - TXMAS	28.29	CHK	
DISB	135767	06/24/2019	FEDEX - TXMAS	454.60	CHK	
DISB	135768	06/24/2019	FIVE STAR SERVICES INC	9,296.70	CHK	
DISB	135769	06/24/2019	FOOD RITE INC	65.66	CHK	
DISB	135770	06/24/2019	FRONTIER COMMUNICATIONS CORPOR	70.93	CHK	
DISB	135771	06/24/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	135772	06/24/2019	GABRIEL ROEDER SMITH & COMPANY	2,500.00	CHK	
DISB	135773	06/24/2019	GALLS LLC	717.59	CHK	
DISB	135774	06/24/2019	GEORGE P BANE INC	190.50	CHK	
DISB	135775	06/24/2019	GILFILLAN HARDWARE	539.91	CHK	
DISB	135776	06/24/2019	GOVERNMENT FORMS & SUPPLIES LL	1,369.39	CHK	
DISB	135777	06/24/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	135778	06/24/2019	GT DISTRIBUTORS INC	33.89	CHK	
DISB	135779	06/24/2019	GULF COAST TRADES CENTER	1,602.00	CHK	
DISB	135780	06/24/2019	HAVOC TRANSPORTATION DEMOLITIO	13,336.85	CHK	
DISB	135781	06/24/2019	HOLIDAY INN EXPRESS & SUITES G	531.10	CHK	
DISB	135782	06/24/2019	HOME DEPOT CREDIT SERVICES	120.67	CHK	
DISB	135783	06/24/2019	HT CONSTRUCTION	750.00	CHK	
DISB	135784	06/24/2019	HUFFMAN COMMUNICATIONS SALES I	239.42	CHK	
DISB	135785	06/24/2019	IBERON, LLC	4,500.00	CHK	
DISB	135786	06/24/2019	ICS JAIL SUPPLIES, INC	8,898.40	CHK	
DISB	135787	06/24/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	135788	06/24/2019	IJS COMPANY	2,621.03	CHK	
DISB	135789	06/24/2019	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	135790	06/24/2019	IRVING POLICE DEPT	614.75	CHK	
DISB	135791	06/24/2019	JACOBSON LAW FIRM PC	120.00	CHK	
DISB	135792	06/24/2019	JARVIS-PARIS-MURPHY CO INC	7.90	CHK	
DISB	135793	06/24/2019	JOHNSON OIL COMPANY	13,355.40	CHK	
DISB	135794	06/24/2019	JOSE MARTINEZ	302.50	CHK	
DISB	135795	06/24/2019	JOSEPH AGUILAR	3,930.00	CHK	
DISB	135796	06/24/2019	K & S TIRE TOWING & RECOVERY,	434.25	CHK	
DISB	135797	06/24/2019	KAREN CUNNINGHAM DENNISON	300.00	CHK	
DISB	135798	06/24/2019	KEATHLEY LAW OFFICE, PLLC	8,752.50	CHK	
DISB	135799	06/24/2019	KEATHLEY LAW OFFICE, PLLC	562.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135800	06/24/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	135801	06/24/2019	LARRY CARTER	82.50	CHK	
DISB	135802	06/24/2019	LAURNA JO TUCK	2,716.86	CHK	
DISB	135803	06/24/2019	LAW OFFICE OF DANIEL BILTZ	350.00	CHK	
DISB	135804	06/24/2019	LAW OFFICE OF MICAH C HADEN	350.00	CHK	
DISB	135805	06/24/2019	LAW OFFICE OF SHANA STEIN	2,625.00	CHK	
DISB	135806	06/24/2019	LEXIS NEXIS - DALLAS	959.00	CHK	
DISB	135807	06/24/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	135808	06/24/2019	LINEBARGER GOGGAN BLAIR PENNA &	572.33	CHK	
DISB	135809	06/24/2019	LISA A EASLEY	20.00	CHK	
DISB	135810	06/24/2019	MARIELA MARTINEZ	81.90	CHK	
DISB	135811	06/24/2019	MARTIN MARIETTA MATERIALS, INC	17,793.41	CHK	
DISB	135812	06/24/2019	MARYJANE MCREYNOLDS	73.04	CHK	
DISB	135813	06/24/2019	MCKESSON MEDICAL-SURGICAL GOVE	304.67	CHK	
DISB	135814	06/24/2019	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	135815	06/24/2019	MELANIE CRANSTON	3.45	CHK	
DISB	135816	06/24/2019	MIKE DOWD	522.41	CHK	
DISB	135817	06/24/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135818	06/24/2019	MOORE TIRE & AUTO	40.00	CHK	
DISB	135819	06/24/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135820	06/24/2019	MVM INC	11,094.87	CHK	
DISB	135821	06/24/2019	NAVARRO COUNTY CRIME STOPPERS	430.68	CHK	
DISB	135822	06/24/2019	NAVARRO COUNTY GENERAL FUND	177.15	CHK	
DISB	135823	06/24/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	135824	06/24/2019	NAVARRO COUNTY R&B PCT 1	8,732.23	CHK	
DISB	135825	06/24/2019	NAVARRO COUNTY R&B PCT 2	8,732.23	CHK	
DISB	135826	06/24/2019	NAVARRO COUNTY R&B PCT 3	8,732.23	CHK	
DISB	135827	06/24/2019	NAVARRO COUNTY R&B PCT 4	8,732.22	CHK	
DISB	135828	06/24/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	135829	06/24/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	135830	06/24/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	135831	06/24/2019	NAVCO SAFE & LOCK COMPANY	33.02	CHK	
DISB	135832	06/24/2019	NEAL GREEN, JR	1,604.48	CHK	
DISB	135833	06/24/2019	NEW LONDON TECHNOLOGY INC	552.10	CHK	
DISB	135834	06/24/2019	NEWARK ELEMENT14	109.63	CHK	
DISB	135835	06/24/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	135836	06/24/2019	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	135837	06/24/2019	OFFICE DEPOT INC-TXMAS	2,477.26	CHK	
DISB	135838	06/24/2019	OLSEN FEED & SUPPLY	329.35	CHK	
DISB	135839	06/24/2019	OXYGEN FORENSICS INC	2,399.00	CHK	
DISB	135840	06/24/2019	PATHMARK TRAFFIC PRODUCTS OF T	92.10	CHK	
DISB	135841	06/24/2019	PHILIP R TAFT	4,800.00	CHK	
DISB	135842	06/24/2019	PHILLIPS TIRES	165.00	CHK	
DISB	135843	06/24/2019	PITNEY BOWES INC	347.21	CHK	
DISB	135844	06/24/2019	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	135845	06/24/2019	PROCAT	795.00	CHK	
DISB	135846	06/24/2019	PS BUSINESS PARKS	44,289.19	CHK	
DISB	135847	06/24/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	135848	06/24/2019	RANDALL COUNTY SHERIFF OFFICE	3,119.01	CHK	
DISB	135849	06/24/2019	RATTLER ROCK INC	19,084.59	CHK	
DISB	135850	06/24/2019	RDO EQUIPMENT COMPANY	3,253.55	CHK	
DISB	135851	06/24/2019	READYREFRESH	567.52	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135852	06/24/2019	RECOVERY HEALTHCARE CORP	654.50	CHK	
DISB	135853	06/24/2019	REDWOOD TOXICOLOGY LABORATORY,	20.00	CHK	
DISB	135854	06/24/2019	REPUBLIC SERVICES #069	86.76	CHK	
DISB	135855	06/24/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	135856	06/24/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	135857	06/24/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	135858	06/24/2019	RICK MILTEER	531.77	CHK	
DISB	135859	06/24/2019	SAFARILAND LLC	245.13	CHK	
DISB	135860	06/24/2019	SCOTT-MERRIMAN INC	1,218.84	CHK	
DISB	135861	06/24/2019	SHERIFF, PETTY CASH	15.00	CHK	
DISB	135862	06/24/2019	SHONTAL LINDER	345.00	CHK	
DISB	135863	06/24/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	135864	06/24/2019	SMALL ENGINE SALES & SERVICE	21.41	CHK	
DISB	135865	06/24/2019	SMITH GENERAL STORE	25.90	CHK	
DISB	135866	06/24/2019	SOUTHERN HEALTH PARTNERS	27,282.51	CHK	
DISB	135867	06/24/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	135868	06/24/2019	SOUTHERN TIRE MART, LLC	1,488.00	CHK	
DISB	135869	06/24/2019	STEVEN MILLIGAN	82.50	CHK	
DISB	135870	06/24/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	135871	06/24/2019	SUSAN A WALDRIP COURT REPORTIN	3,155.46	CHK	
DISB	135872	06/24/2019	T BAR D TRUCKING LLC	5,523.12	CHK	
DISB	135873	06/24/2019	TEAM SOLUTIONS	475.00	CHK	
DISB	135874	06/24/2019	TERESA RICHARDS	247.49	CHK	
DISB	135875	06/24/2019	TEXAS ASSOC OF HOSTAGE NEGOTIA	140.00	CHK	
DISB	135876	06/24/2019	TEXAS BIT	5,828.90	CHK	
DISB	135877	06/24/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	135878	06/24/2019	THE BEAUCHAMP FIRM	500.00	CHK	
DISB	135879	06/24/2019	TINA NASHEED	37.22	CHK	
DISB	135880	06/24/2019	TOMAS ECHARTEA	400.00	CHK	
DISB	135881	06/24/2019	TRUCK PARTS & SERVICE INC	943.99	CHK	
DISB	135882	06/24/2019	TX DEPT OF STATE HEALTH SERVIC	104.31	CHK	
DISB	135883	06/24/2019	UHAUL INTERNATIONAL	191.43	CHK	
DISB	135884	06/24/2019	UNION HIGH VFD	400.00	CHK	
DISB	135885	06/24/2019	UNITED AG & TURF - ATHENS	451.14	CHK	
DISB	135886	06/24/2019	US POSTAL SERVICE	100.00	CHK	
DISB	135887	06/24/2019	VERIZON WIRELESS	2,426.92	CHK	
DISB	135888	06/24/2019	WATSON AIR CONDITIONING CO.	3,785.00	CHK	
DISB	135889	06/24/2019	WAYTEK, INC	168.75	CHK	
DISB	135890	06/24/2019	WEBUCATOR, INC	3,562.50	CHK	
DISB	135891	06/24/2019	WEST PUBLISHING CORP	509.00	CHK	
DISB	135892	06/24/2019	WEX BANK	425.87	CHK	
DISB	135893	06/24/2019	WHOLESALE BATTERIES DIRECT	474.00	CHK	
DISB	135894	06/24/2019	WILLIAM GROVER THOMPSON	1,621.00	CHK	
DISB	135895	06/24/2019	WILLIAMS GIN & GRAIN COMPANY	14.22	CHK	
DISB	135896	06/24/2019	XEROX CORP - TXMAS	6,926.35	CHK	
DISB	135897	06/24/2019	ZAYO GROUP, LLC	695.04	CHK	
DISB	135898	06/24/2019	24 HOUR INC	1,080.00	CHK	
DISB	135899	06/24/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	135900	06/26/2019	AFLAC	3,421.18	CHK	
DISB	135901	06/26/2019	AFLAC - SHELTERED	12,746.04	CHK	
DISB	135902	06/26/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	135903	06/26/2019	CONTINENTAL AMERICAN INSURANC	463.08	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	135904	06/26/2019	NATIONWIDE RETIREMENT SOLUTIO	1,086.76	CHK	
DISB	135905	06/26/2019	NAVARRO CO HEALTH INSURANCE F	288,644.66	CHK	
DISB	135906	06/26/2019	NAVARRO COUNTY HEALTH INSURAN	4,973.54	CHK	
DISB	135907	06/26/2019	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	135908	06/26/2019	NAVARRO CREDIT UNION	17,617.46	CHK	
DISB	135909	06/26/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	135910	06/26/2019	PAYROLL CLEARING	413,611.90	CHK	
DISB	135911	06/26/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	135912	06/26/2019	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	135913	06/26/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	135914	06/26/2019	TRELLIS COMPANY	414.12	CHK	
DISB	135915	06/26/2019	UNITED WAY	24.00	CHK	
DISB	135916	06/26/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	135917	06/26/2019	YMCA OF CORSICANA	403.00	CHK	
DISB	135918	06/27/2019	ALEXANDER & KIMBERLY YUKON	673.52	CHK	
DISB	135919	06/27/2019	ANN B MARETT	212.07	CHK	
DISB	135920	06/27/2019	GERALD & CARMEN AUSTIN	799.66	CHK	
DISB	135921	06/27/2019	CORSICANA TOWER LLC	4,111.98	CHK	
DISB	135922	06/27/2019	DARRELL RAINES TRUST & KEVIN T	1,307.43	CHK	
DISB	135923	06/27/2019	DICK MARTINSON	1,854.57	CHK	
DISB	135924	06/27/2019	GREG A PRICE	1,244.19	CHK	
DISB	135925	06/27/2019	HARRIS JAMES BRADLEY	257.89	CHK	
DISB	135926	06/27/2019	JAMIE WYATT	486.07	CHK	
DISB	135927	06/27/2019	JOHN YATES	1,282.36	CHK	
DISB	135928	06/27/2019	KYLE HOBRATSCHK	904.96	CHK	
DISB	135929	06/27/2019	MARKUS BALDWIN & JULIE MITCHEL	535.93	CHK	
DISB	135930	06/27/2019	NANCY REBAL & DAVID SEARCY	613.08	CHK	
DISB	135931	06/27/2019	PATRICIA PALEHACH	443.05	CHK	
DISB	135932	06/28/2019	AFLAC	3,421.19	CHK	
DISB	135933	06/28/2019	AFLAC - SHELTERED	12,855.29	CHK	
DISB	135934	06/28/2019	WANDA GARDNER	155.00	CHK	
DISB	A00366	06/12/2019	IRS-FICA TAXES	72,041.08	ACH	
DISB	A00367	06/12/2019	IRS-FIT TAXES	48,302.41	ACH	
DISB	A00368	06/12/2019	IRS-MEDICARE TAXES	16,848.72	ACH	
DISB	A00369	06/12/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	
DISB	A00370	06/26/2019	IRS-FICA TAXES	71,637.88	ACH	
DISB	A00371	06/26/2019	IRS-FIT TAXES	48,192.21	ACH	
DISB	A00372	06/26/2019	IRS-MEDICARE TAXES	16,754.58	ACH	
DISB	A00373	06/26/2019	TCDRS-RETIREMENT	207,037.26	ACH	
DISB	A00374	06/26/2019	TX STATE DISBURSEMENT UNIT-CHI	2,394.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	56,496.48
497 TOTAL CHECKS	5,867,161.10
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	485,602.46
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506 TOTAL ALL CHECKS	6,352,763.56