

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	176	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	177	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	908.38	CHK	
SPECIALREV	178	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	179	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	180	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	8.49	CHK	
SPECIALREV	181	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	2.24	CHK	
SPECIALREV	182	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	16.19	CHK	
SPECIALREV	183	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,243.63	CHK	
SPECIALREV	184	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	185	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,061.54	CHK	
SPECIALREV	186	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	172.72	CHK	
SPECIALREV	187	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	6,297.05	CHK	
RB 2	249	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	36,941.15	CHK	
	250	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	109.77	CHK	
RB 2	251	04/10/2018	NAVARRO COUNTY DISBURSEMENT F	109.77	CHK	
RB 4	252	04/02/2018	NAVARRO COUNTY DISBURSEMENT F	56.31	CHK	
RB 2	252	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	17,041.85	CHK	
RB 4	253	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	29,270.64	CHK	
RB 2	253	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	11,530.51	CHK	
RB 4	254	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	108.54	CHK	
RB 2	254	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	24,250.77	CHK	
RB 4	255	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	17,298.52	CHK	
RB 4	256	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	15,507.75	CHK	
RB 3	257	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	11,601.27	CHK	
RB 4	257	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	24,280.46	CHK	
	258	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	83.63	CHK	
RB 3	259	04/10/2018	NAVARRO COUNTY DISBURSEMENT F	83.63	CHK	
RB 3	260	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	14,269.29	CHK	
RB 3	261	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	15,923.44	CHK	
RB 3	262	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	20,520.58	CHK	
FLOOD	1311	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	3,669.51	CHK	
FLOOD	1312	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1842	04/05/2018	CISD POLICE DEPARTMENT	3,500.00	CHK	
DAFOR	1843	04/24/2018	JENNIFER ROBINSON	682.00	CHK	
DAFOR	1844	04/26/2018	NAVARRO COUNTY SHERIFF OFFICE	789.00	CHK	
DAFOR	1845	04/30/2018	CORSICANA POLICE DEPT	510.30	CHK	
SHERIFF	2187	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	452.51	CHK	
HEALTH	2279	04/04/2018	TAC HEBP	287,784.24	CHK	
HEALTH	2280	04/30/2018	TAC HEBP	285,357.54	CHK	
HEALTH	2281	04/30/2018	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2922	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	61.60	CHK	
JUV PROB	2923	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.70	CHK	
JUV PROB	2924	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	12,305.34	CHK	
JUV PROB	2925	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	10,786.08	CHK	
RB 1	3000	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	28,235.44	CHK	
	3001	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	98.14	CHK	
RB 1	3002	04/10/2018	NAVARRO COUNTY DISBURSEMENT F	98.14	CHK	
RB 1	3003	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	16,168.54	CHK	
RB 1	3004	04/12/2018	NAVARRO COUNTY GENERAL FUND	117,796.52	CHK	
RB 1	3005	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	31,897.63	CHK	
RB 1	3006	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	23,500.22	CHK	
REVOLVING	3219	04/09/2018	NAVARRO COUNTY GENERAL FUND	348,530.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3220	04/09/2018	DEBT SERVICE FUND	14,195.66	CHK	
REVOLVING	3221	04/09/2018	NAVARRO CTY. FLOOD CONTROL FUN	6,312.70	CHK	
REVOLVING	3222	04/09/2018	NAVARRO COUNTY R&B PCT 1	18,909.28	CHK	
REVOLVING	3223	04/09/2018	NAVARRO COUNTY R&B PCT 2	18,909.28	CHK	
REVOLVING	3224	04/09/2018	NAVARRO COUNTY R&B PCT 3	18,909.29	CHK	
REVOLVING	3225	04/09/2018	NAVARRO COUNTY R&B PCT 4	18,909.28	CHK	
HIDTA	4168	04/02/2018	NAVARRO COUNTY DISBURSEMENT F	1,567.19	CHK	
HIDTA	4169	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	17,014.58	CHK	
HIDTA	4170	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	29,939.60	CHK	
HIDTA	4171	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	315.45	CHK	
HIDTA	4172	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	40,068.22	CHK	
HIDTA	4173	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	59,401.57	CHK	
HIDTA	4174	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	55,644.11	CHK	
HIDTA	4175	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	51,065.74	CHK	
CSCD	4626	04/02/2018	NAVARRO COUNTY DISBURSEMENT F	122.71	CHK	
CSCD	4627	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	2,386.97	CHK	
CSCD	4628	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	302.40	CHK	
CSCD	4629	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	39,499.94	CHK	
CSCD	4630	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	7,100.59	CHK	
CSCD	4631	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	39,381.52	CHK	
GENERAL	16785	04/02/2018	NAVARRO COUNTY DISBURSEMENT F	12,241.67	CHK	
GENERAL	16786	04/02/2018	NORTH TX HIDTA FUND	1,567.19	CHK	
GENERAL	16787	04/05/2018	NAVARRO COUNTY TRUST FUND	144.00	CHK	
GENERAL	16788	04/05/2018	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	16789	04/05/2018	COUNTY CLERK JURY FUND	806.00	CHK	
GENERAL	16790	04/05/2018	DISTRICT CLERK JURY BOX #1	2,346.00	CHK	
GENERAL	16791	04/05/2018	DISTRICT CLERK JURY BOX #1	480.00	CHK	
GENERAL	16792	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	237,441.04	CHK	
GENERAL	16793	04/09/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	16794	04/09/2018	SPECIAL REVENUE FUNDS	908.38	CHK	
GENERAL	16795	04/09/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16796	04/09/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	16797	04/09/2018	NORTH TX HIDTA FUND	17,014.58	CHK	
GENERAL	16798	04/09/2018	NORTH TX HIDTA FUND	29,939.60	CHK	
GENERAL	16799	04/09/2018	NAVARRO COUNTY DISBURSEMENT F	3,652.59	CHK	
GENERAL	16800	04/09/2018	NORTH TX HIDTA FUND	315.45	CHK	
GENERAL	16801	04/09/2018	SPECIAL REVENUE FUNDS	8.49	CHK	
GENERAL	16802	04/09/2018	SPECIAL REVENUE FUNDS	2.24	CHK	
GENERAL	16803	04/09/2018	SPECIAL REVENUE FUNDS	16.19	CHK	
GENERAL	16804	04/09/2018	COUNTY & DISTRICT CLERKS ASSN	30.00	CHK	
GENERAL	16805	04/09/2018	SHERRY DOWD	76.50	CHK	
GENERAL	16806	04/09/2018	SHERRY DOWD	136.25	CHK	
GENERAL	16807	04/10/2018	NAVARRO COUNTY DISBURSEMENT F	15,606.60	CHK	
GENERAL	16808	04/11/2018	NAVARRO COUNTY DISBURSEMENT F	521,883.04	CHK	
GENERAL	16809	04/11/2018	NORTH TX HIDTA FUND	40,068.22	CHK	
GENERAL	16810	04/11/2018	SPECIAL REVENUE FUNDS	2,243.63	CHK	
GENERAL	16811	04/11/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16812	04/11/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	16813	04/16/2018	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	16814	04/16/2018	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	16815	04/16/2018	DISTRICT CLERK JURY BOX #2	2,464.00	CHK	
GENERAL	16816	04/16/2018	DISTRICT CLERK JURY BOX #3	1,956.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16817	04/20/2018	COUNTY CLERK JURY FUND	1,164.00	CHK	
GENERAL	16818	04/20/2018	NAVARRO COUNTY TRUST FUND	162.00	CHK	
GENERAL	16819	04/23/2018	NAVARRO COUNTY DISBURSEMENT F	426,672.01	CHK	
GENERAL	16820	04/23/2018	SPECIAL REVENUE FUNDS	172.72	CHK	
GENERAL	16821	04/23/2018	NORTH TX HIDTA FUND	59,401.57	CHK	
GENERAL	16822	04/23/2018	NORTH TX HIDTA FUND	55,644.11	CHK	
GENERAL	16823	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	73,687.44	CHK	
GENERAL	16824	04/26/2018	NORTH TX HIDTA FUND	51,065.74	CHK	
GENERAL	16825	04/26/2018	SPECIAL REVENUE FUNDS	3,160.09	CHK	
GENERAL	16826	04/26/2018	SPECIAL REVENUE FUNDS	3,136.96	CHK	
GENERAL	16827	04/26/2018	NAVARRO COUNTY DISBURSEMENT F	659,000.00	CHK	
GENERAL	16828	04/30/2018	NAVARRO COUNTY GENERAL FUND	333,335.90	CHK	04/30/2018
GENERAL	16829	04/30/2018	NAVARRO COUNTY DISBURSEMENT F	333,335.90	CHK	
DISB	129268	04/02/2018	ATMOS ENERGY	84.62	CHK	
DISB	129269	04/02/2018	AT&T- HIDTA ONLY	59.84	CHK	
DISB	129270	04/02/2018	AT&TSERVICES INC.	280.81	CHK	
DISB	129271	04/02/2018	CORSICANA WATER DEPT	7,015.27	CHK	
DISB	129272	04/02/2018	FEDEX - TXMAS	170.73	CHK	
DISB	129273	04/02/2018	MITEL CLOUD SERVICES	1,252.00	CHK	
DISB	129274	04/02/2018	NORTHLAND COMMUNICATIONS	346.69	CHK	
DISB	129275	04/02/2018	VERIZON WIRELESS	4,721.61	CHK	
DISB	129276	04/02/2018	WINDSTREAM	56.31	CHK	
DISB	129277	04/09/2018	TEXAS ASSN OF COUNTIES	4,759.04	CHK	
DISB	129278	04/09/2018	A-1 FIRE & SECURITY EQUIPMENT	1,093.50	CHK	
DISB	129279	04/09/2018	ACTION SIGN & BANNER	200.00	CHK	
DISB	129280	04/09/2018	AKV PLUMBING CONTRACTORS & SER	285.52	CHK	
DISB	129281	04/09/2018	ARNOLD CRUSHED STONE	5,186.82	CHK	
DISB	129282	04/09/2018	AT&TSERVICES INC.	9,740.64	CHK	
DISB	129283	04/09/2018	ATMOS ENERGY	122.89	CHK	
DISB	129284	04/09/2018	ATWOODS DISTRIBUTING LP	417.85	CHK	
DISB	129285	04/09/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	129286	04/09/2018	B & G AUTO PARTS	128.00	CHK	
DISB	129287	04/09/2018	BATTERY WHOLESALE COM LTD	243.35	CHK	
DISB	129288	04/09/2018	BIG H TIRE SERVICE	227.00	CHK	
DISB	129289	04/09/2018	BLACKFORD PRINTING CO	441.00	CHK	
DISB	129290	04/09/2018	BOB BARKER COMPANY INC	1,087.63	CHK	
DISB	129291	04/09/2018	CALEB LOFTIS	53.00	CHK	
DISB	129292	04/09/2018	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	129293	04/09/2018	CAP FLEET UPFITTERS, LLC	900.00	CHK	
DISB	129294	04/09/2018	CHATFIELD WATER SUPPLY	55.00	CHK	
DISB	129295	04/09/2018	CHRIS GARRETT	63.22	CHK	
DISB	129296	04/09/2018	CHRYSTAL JANSSEN	114.45	CHK	
DISB	129297	04/09/2018	CIMA COMPANIES INC	1,128.00	CHK	
DISB	129298	04/09/2018	CITY OF ARLINGTON	129.56	CHK	
DISB	129299	04/09/2018	CITY OF BLOOMING GROVE	87.93	CHK	
DISB	129300	04/09/2018	CITY OF DAWSON	92.75	CHK	
DISB	129301	04/09/2018	CITY OF KERENS	75.75	CHK	
DISB	129302	04/09/2018	CITY OF RICHARDSON POLICE DEPT	2,087.39	CHK	
DISB	129303	04/09/2018	CLYDE NABORS	2,800.00	CHK	
DISB	129304	04/09/2018	CONDUENT GOVERNEMENT RECORDS S	6,527.98	CHK	
DISB	129305	04/09/2018	CONNIE HICKMAN	503.36	CHK	
DISB	129306	04/09/2018	CONSTRUCTION EDGE	3,980.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129307	04/09/2018	COPY CENTER	167.74	CHK	
DISB	129308	04/09/2018	CORSICANA AIR CONDITIONING & S	90.00	CHK	
DISB	129309	04/09/2018	CORSICANA NAPA AUTO PARTS	103.70	CHK	
DISB	129310	04/09/2018	CORSICANA WELDING & INDUSTRIAL	35.50	CHK	
DISB	129311	04/09/2018	COURTNEY KIRK	655.21	CHK	
DISB	129312	04/09/2018	CROWNE PLAZA HOTEL	310.50	CHK	
DISB	129313	04/09/2018	DALLAS COUNTY SHERIFF'S OFFICE	463.48	CHK	
DISB	129314	04/09/2018	DAMARA WATKINS	4,260.00	CHK	
DISB	129315	04/09/2018	DANIEL ROBERT BILTZ	1,335.00	CHK	
DISB	129316	04/09/2018	DANNIE PATRICK CAUBLE	2,671.53	CHK	
DISB	129317	04/09/2018	DARRELL WALLER	503.14	CHK	
DISB	129318	04/09/2018	DEALERS ELECTRICAL SUPPLY	85.95	CHK	
DISB	129319	04/09/2018	DEBRA KELLEY	76.50	CHK	
DISB	129320	04/09/2018	DELL MARKETING L P	12,314.70	CHK	
DISB	129321	04/09/2018	ED BROWN DISTRIBUTORS	255.00	CHK	
DISB	129322	04/09/2018	EDWARD M POLK & ASSOCIATES INC	120.00	CHK	
DISB	129323	04/09/2018	EMERGENCY CARE TECHNIQUES LLC	159.95	CHK	
DISB	129324	04/09/2018	ENGINEERING INNOVATION INC.	125.28	CHK	
DISB	129325	04/09/2018	FB MCGREGOR JR	54.68	CHK	
DISB	129326	04/09/2018	FIVE STAR SERVICES INC	9,818.76	CHK	
DISB	129327	04/09/2018	FRANK KENT COUNTRY LLC	34,613.99	CHK	
DISB	129328	04/09/2018	FREDDIE WELLS	1,193.73	CHK	
DISB	129329	04/09/2018	GALLS LLC	66.00	CHK	
DISB	129330	04/09/2018	GEXA ENERGY - DALLAS	1,471.44	CHK	
DISB	129331	04/09/2018	GEXA ENERGY - HOUSTON	12,491.94	CHK	
DISB	129332	04/09/2018	GILFILLAN HARDWARE	86.53	CHK	
DISB	129333	04/09/2018	GLENDALE PARADE STORE	74.50	CHK	
DISB	129334	04/09/2018	GOVERNMENT FORMS & SUPPLIES LL	549.75	CHK	
DISB	129335	04/09/2018	GREENWORX PRINTING	204.83	CHK	
DISB	129336	04/09/2018	GRETA JORDAN	503.36	CHK	
DISB	129337	04/09/2018	GT DISTRIBUTORS INC	183.00	CHK	
DISB	129338	04/09/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	129339	04/09/2018	HI-LINE SUPPLY	191.00	CHK	
DISB	129340	04/09/2018	HUFFMAN COMMUNICATIONS SALES I	644.50	CHK	
DISB	129341	04/09/2018	HWY 171 TRUCK & AUTO SERVICE L	2,237.62	CHK	
DISB	129342	04/09/2018	ICS JAIL SUPPLIES, INC	1,601.79	CHK	
DISB	129343	04/09/2018	IFEYINWA J SEALES	200.00	CHK	
DISB	129344	04/09/2018	IJS COMPANY	128.63	CHK	
DISB	129345	04/09/2018	INTECH WORLDWIDE LP	8,690.00	CHK	
DISB	129346	04/09/2018	IRVING POLICE DEPT	2,868.10	CHK	
DISB	129347	04/09/2018	JACK HEROD TRUCKING INC	40.00	CHK	
DISB	129348	04/09/2018	JANITOR'S WORLD	742.12	CHK	
DISB	129349	04/09/2018	JEFFREY L LLOYD	1,117.56	CHK	
DISB	129350	04/09/2018	JENNIFER CONTRERAS HOLBROOK	213.57	CHK	
DISB	129351	04/09/2018	JERRY PUTMAN	29.77	CHK	
DISB	129352	04/09/2018	JILL GROUNDS	60.62	CHK	
DISB	129353	04/09/2018	JOHNSON OIL COMPANY	9,489.56	CHK	
DISB	129354	04/09/2018	JORDAN PAINT & BODY	2,182.20	CHK	
DISB	129355	04/09/2018	JOSHUA B. GRADICK	1,831.70	CHK	
DISB	129356	04/09/2018	JUANITA B EDGECOMB PC	600.00	CHK	
DISB	129357	04/09/2018	K & S TIRE TOWING & RECOVERY,	440.57	CHK	
DISB	129358	04/09/2018	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	

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DISB	129359	04/09/2018	KRISTIN BATES	76.50	CHK	
DISB	129360	04/09/2018	LANCE SUMPTER	290.37	CHK	
DISB	129361	04/09/2018	LAW OFFICE OF JASON ALLEN	1,425.00	CHK	
DISB	129362	04/09/2018	LEJ SCHOOL OF PUBLIC AFFAIRS	295.00	CHK	
DISB	129363	04/09/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	129364	04/09/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	129365	04/09/2018	LGC PLUMBING INC	462.52	CHK	
DISB	129366	04/09/2018	MARTIN MARIETTA MATERIALS, INC	19,912.85	CHK	
DISB	129367	04/09/2018	MAVERICK METALS TRADING INC	83.16	CHK	
DISB	129368	04/09/2018	MCCOY'S BUILDING SUPPLY	74.92	CHK	
DISB	129369	04/09/2018	MEDICAL SURGICAL & COMPCARE EN	293.00	CHK	
DISB	129370	04/09/2018	MELANIE HYDER	305.20	CHK	
DISB	129371	04/09/2018	MELISSA BUTLER	382.70	CHK	
DISB	129372	04/09/2018	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	129373	04/09/2018	MOORE TIRE & AUTO	1,270.45	CHK	
DISB	129374	04/09/2018	MYCHROMTOM LLC	3,232.09	CHK	
DISB	129375	04/09/2018	NAVARRO CO TAX ASSESSOR-COLLEC	44.50	CHK	
DISB	129376	04/09/2018	NAVARRO COLLEGE	2,093.00	CHK	
DISB	129377	04/09/2018	NAVARRO COUNTY ELECTRIC CO-OP	430.65	CHK	
DISB	129378	04/09/2018	NAVCO SAFE & LOCK COMPANY	17.78	CHK	
DISB	129379	04/09/2018	NEAL GREEN, JR	1,333.33	CHK	
DISB	129380	04/09/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	129381	04/09/2018	O'REILLY AUTOMOTIVE STORES INC	131.15	CHK	
DISB	129382	04/09/2018	OFFICE DEPOT INC-TXMAS	3,564.90	CHK	
DISB	129383	04/09/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	129384	04/09/2018	PATRICIA MORA	1,208.26	CHK	
DISB	129385	04/09/2018	PHILIP R TAFT PSY	2,193.75	CHK	
DISB	129386	04/09/2018	PHILLIPS TIRE	785.00	CHK	
DISB	129387	04/09/2018	PITNEY BOWES INC	230.00	CHK	
DISB	129388	04/09/2018	PRECISION AUTO GLASS	640.00	CHK	
DISB	129389	04/09/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	129390	04/09/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	129391	04/09/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	129392	04/09/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	129393	04/09/2018	RATTLER ROCK INC	567.89	CHK	
DISB	129394	04/09/2018	REPUBLIC SERVICES #069	1,263.79	CHK	
DISB	129395	04/09/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	129396	04/09/2018	RESERVE ACCOUNT	10,000.00	CHK	
DISB	129397	04/09/2018	REX GIVENS	13.00	CHK	
DISB	129398	04/09/2018	RITE OF PASSAGE, INC	2,434.50	CHK	
DISB	129399	04/09/2018	ROBERT L SAENZ	945.00	CHK	
DISB	129400	04/09/2018	ROMCO EQUIPMENT CO	2,968.50	CHK	
DISB	129401	04/09/2018	RUTH ASTON	3,006.67	CHK	
DISB	129402	04/09/2018	SHERIFF, PETTY CASH	15.74	CHK	
DISB	129403	04/09/2018	SOLARWINDS, INC	470.00	CHK	
DISB	129404	04/09/2018	SOUTHERN HEALTH PARTNERS	2,186.29	CHK	
DISB	129405	04/09/2018	SPIT SHINE FLOORS	348.00	CHK	
DISB	129406	04/09/2018	STEVE BRANDT	183.45	CHK	
DISB	129407	04/09/2018	SUDDENLINK	372.84	CHK	
DISB	129408	04/09/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	129409	04/09/2018	SUSAN A WALDRIP COURT REPORTIN	1,475.00	CHK	
DISB	129410	04/09/2018	T BAR D TRUCKING	17,143.77	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129411	04/09/2018	TARRANT COUNTY	545.82	CHK	
DISB	129412	04/09/2018	TEXAS ASSOC OF COUNTIES	32,802.00	CHK	
DISB	129413	04/09/2018	TEXAS BIT	9,448.32	CHK	
DISB	129414	04/09/2018	TEXAS DEPT OF PUBLIC SAFETY	6,867.52	CHK	
DISB	129415	04/09/2018	TEXAS FIRE & SAFETY	1,500.00	CHK	
DISB	129416	04/09/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	129417	04/09/2018	TEXAS PRISONER TRANSPORTATION	189.50	CHK	
DISB	129418	04/09/2018	TEXAS VOICE & DATA SERVICES, I	2,012.50	CHK	
DISB	129419	04/09/2018	THE FREDONIA HOTEL	157.07	CHK	
DISB	129420	04/09/2018	THE SIGN SHOP OF CORSICANA	5,727.00	CHK	
DISB	129421	04/09/2018	THEDFORD OFFICE SUPPLY	1,903.47	CHK	
DISB	129422	04/09/2018	TIFFANY RICHARDSON	487.83	CHK	
DISB	129423	04/09/2018	TIGER VALLEY LLC	660.00	CHK	
DISB	129424	04/09/2018	TIM EASLEY	349.24	CHK	
DISB	129425	04/09/2018	TOMAS ECHARTEA	200.00	CHK	
DISB	129426	04/09/2018	TOMMY MONTGOMERY SAND & GRAVEL	8,710.99	CHK	
DISB	129427	04/09/2018	TOMMY PRYOR	41.17	CHK	
DISB	129428	04/09/2018	TYLER TECHNOLOGIES INC	45,884.10	CHK	
DISB	129429	04/09/2018	VALVOLINE EXPRESS CARE	36.00	CHK	
DISB	129430	04/09/2018	VERL O CHILDERS JR PH D	856.40	CHK	
DISB	129431	04/09/2018	WARREN PRODUCTS	138.78	CHK	
DISB	129432	04/09/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	129433	04/09/2018	WEST PUBLISHING CORP	1,001.66	CHK	
DISB	129434	04/09/2018	WINDSTREAM	232.43	CHK	
DISB	129435	04/09/2018	XEROX CORP - TXMAS	7,029.50	CHK	
DISB	129436	04/10/2018	BARBARA LATTA	160.00	CHK	
DISB	129437	04/10/2018	BARBARA MCVAY	170.50	CHK	
DISB	129438	04/10/2018	BARBARA WHITE	195.50	CHK	
DISB	129439	04/10/2018	BARBARA WILSON	212.00	CHK	
DISB	129440	04/10/2018	BEAR'S DEN	45.00	CHK	
DISB	129441	04/10/2018	BETINA HAWKINS	77.50	CHK	
DISB	129442	04/10/2018	BILLY W ELIAS	155.00	CHK	
DISB	129443	04/10/2018	BOBBY WADE	175.00	CHK	
DISB	129444	04/10/2018	BRENDA S BROWN	80.00	CHK	
DISB	129445	04/10/2018	CAROLYN CHAPMAN	156.75	CHK	
DISB	129446	04/10/2018	CAROLYN MESKER	930.00	CHK	
DISB	129447	04/10/2018	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	129448	04/10/2018	CHARLES S. WOOD	175.00	CHK	
DISB	129449	04/10/2018	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	129450	04/10/2018	CHERYL TAYLOR	145.00	CHK	
DISB	129451	04/10/2018	CINDY BURCH	159.50	CHK	
DISB	129452	04/10/2018	CINDY CALVIN	150.00	CHK	
DISB	129453	04/10/2018	COLLEEN POSEY	147.50	CHK	
DISB	129454	04/10/2018	DANNY A CYRUS	132.00	CHK	
DISB	129455	04/10/2018	DAVID TAYLOR	159.50	CHK	
DISB	129456	04/10/2018	DEBORAH COLLINS	159.50	CHK	
DISB	129457	04/10/2018	DIANA ROBINSON	177.50	CHK	
DISB	129458	04/10/2018	DIANNE GANZE-SUMMERS	173.25	CHK	
DISB	129459	04/10/2018	DONNA O'TOOLE	137.50	CHK	
DISB	129460	04/10/2018	DOROTHEA BARNES	238.51	CHK	
DISB	129461	04/10/2018	ELBERT TURNER	170.50	CHK	
DISB	129462	04/10/2018	ELEANOR STATHAM	173.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129463	04/10/2018	ELIZABETH METCALF	130.00	CHK	
DISB	129464	04/10/2018	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	129465	04/10/2018	FELECIA DAVIS	125.00	CHK	
DISB	129466	04/10/2018	GALE GREESON	184.25	CHK	
DISB	129467	04/10/2018	GEORGE L PROCTER-SMITH	195.25	CHK	
DISB	129468	04/10/2018	GILBERT HALL	550.00	CHK	
DISB	129469	04/10/2018	GLORIA GARCIA	135.00	CHK	
DISB	129470	04/10/2018	HELEN WALKER	159.50	CHK	
DISB	129471	04/10/2018	JEANETTE MELTON	166.87	CHK	
DISB	129472	04/10/2018	JENNA HALL	367.50	CHK	
DISB	129473	04/10/2018	JO SINGLETARY	65.00	CHK	
DISB	129474	04/10/2018	JOHN AVILA	132.50	CHK	
DISB	129475	04/10/2018	JOHN R CURTIS	201.00	CHK	
DISB	129476	04/10/2018	JOHN ROBINSON	170.50	CHK	
DISB	129477	04/10/2018	JOYCE E INGRAM	132.50	CHK	
DISB	129478	04/10/2018	KAREN VENHAUS	140.00	CHK	
DISB	129479	04/10/2018	KATHLEEN MILES	127.50	CHK	
DISB	129480	04/10/2018	KATHLEEN PEREZ	148.50	CHK	
DISB	129481	04/10/2018	KATHY HANNA	143.00	CHK	
DISB	129482	04/10/2018	LINDA B FANNIN	152.50	CHK	
DISB	129483	04/10/2018	LINDA MALLORY	58.30	CHK	
DISB	129484	04/10/2018	LINDA MERTZ	92.50	CHK	
DISB	129485	04/10/2018	MARIAN POLAK	130.00	CHK	
DISB	129486	04/10/2018	MARJORIE PROCTER-SMITH	177.50	CHK	
DISB	129487	04/10/2018	MARY WADE	165.00	CHK	
DISB	129488	04/10/2018	MELISSA ROBINSON	210.00	CHK	
DISB	129489	04/10/2018	MLK CENTER	60.00	CHK	
DISB	129490	04/10/2018	NANCY BLANKENSHIP	202.87	CHK	
DISB	129491	04/10/2018	PAT CHRISTIAN	125.00	CHK	
DISB	129492	04/10/2018	PATRICK METCALF	176.25	CHK	
DISB	129493	04/10/2018	PAULETTA HINES	162.50	CHK	
DISB	129494	04/10/2018	PEGGY CLAY	162.50	CHK	
DISB	129495	04/10/2018	PEGGY J THOMAS	165.00	CHK	
DISB	129496	04/10/2018	PENNY A LIGGINS	217.50	CHK	
DISB	129497	04/10/2018	PHIL CALVIN	173.50	CHK	
DISB	129498	04/10/2018	PRISCILLA WADLEY	159.50	CHK	
DISB	129499	04/10/2018	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	129500	04/10/2018	RAYMOND BLAND	715.00	CHK	
DISB	129501	04/10/2018	RAYMOND BLAND JR	517.50	CHK	
DISB	129502	04/10/2018	RETA GILLEN	151.70	CHK	
DISB	129503	04/10/2018	RHONDA PRAYTOR	135.00	CHK	
DISB	129504	04/10/2018	RICHARD CLAY	150.00	CHK	
DISB	129505	04/10/2018	RITA J WEST	201.00	CHK	
DISB	129506	04/10/2018	ROBERT O'TOOLE	176.25	CHK	
DISB	129507	04/10/2018	ROSE MARY PARMLEY	178.75	CHK	
DISB	129508	04/10/2018	ROSELLAN RICHARDS	167.75	CHK	
DISB	129509	04/10/2018	RUTH NELSON	481.25	CHK	
DISB	129510	04/10/2018	SHARON BLAND	786.50	CHK	
DISB	129511	04/10/2018	STEVEN LEE JESSUP	234.00	CHK	
DISB	129512	04/10/2018	THERESA WOMACK	195.50	CHK	
DISB	129513	04/10/2018	THOMAS MILES	187.25	CHK	
DISB	129514	04/10/2018	VICTORIA BAILEY	147.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129515	04/10/2018	VIVIAN JACKSON	85.00	CHK	
DISB	129516	04/10/2018	WANDA GARDNER	155.00	CHK	
DISB	129517	04/10/2018	WILLIAM BARNES	176.60	CHK	
DISB	129518	04/10/2018	YMCA BUILDING	40.00	CHK	
DISB	129519	04/11/2018	NATIONWIDE RETIREMENT SOLUTIO	1,936.76	CHK	
DISB	129520	04/11/2018	NAVARRO CREDIT UNION	17,073.77	CHK	
DISB	129521	04/11/2018	PAYROLL CLEARING	403,243.53	CHK	
DISB	129522	04/11/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	129523	04/23/2018	DOUBLETREE HOTEL AUSTIN	506.99	CHK	
DISB	129524	04/23/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	129525	04/23/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	129526	04/23/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	129527	04/23/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	129528	04/23/2018	RENAISSANCE AUSTIN HOTEL	335.80	CHK	
DISB	129529	04/23/2018	RENAISSANCE AUSTIN HOTEL	335.80	CHK	05/30/2018
DISB	129530	04/23/2018	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	129531	04/23/2018	A-1 HOGAN HYDRAULICS	250.00	CHK	
DISB	129532	04/23/2018	ABC FERTILIZER & SUPPLY INC	56.00	CHK	
DISB	129533	04/23/2018	ABERCROMBIA CONSULTANTS	950.00	CHK	
DISB	129534	04/23/2018	AMARILLO POLICE DEPARTMENT	1,298.92	CHK	
DISB	129535	04/23/2018	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	129536	04/23/2018	AMERICAN TIRE DISTRIBUTORS	2,660.60	CHK	
DISB	129537	04/23/2018	AMY PLANT	229.50	CHK	
DISB	129538	04/23/2018	ANDREW WOLF	864.06	CHK	
DISB	129539	04/23/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	129540	04/23/2018	ANIMAL CARE CLINIC	331.00	CHK	
DISB	129541	04/23/2018	ARNOLD CRUSHED STONE	3,591.69	CHK	
DISB	129542	04/23/2018	AT&T WIRELESS	1.46	CHK	
DISB	129543	04/23/2018	AT&T SERVICES INC.	1,402.10	CHK	
DISB	129544	04/23/2018	ATMOS ENERGY	203.87	CHK	
DISB	129545	04/23/2018	ATWOODS DISTRIBUTING LP	66.90	CHK	
DISB	129546	04/23/2018	AUTOZONE STORES LLC	1,759.78	CHK	
DISB	129547	04/23/2018	B & G AUTO PARTS	417.00	CHK	
DISB	129548	04/23/2018	B & H PHOTO-VIDEO	1,015.60	CHK	
DISB	129549	04/23/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	129550	04/23/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	129551	04/23/2018	BEHAVIORAL MEASURES & FORENSIC	1,500.00	CHK	
DISB	129552	04/23/2018	BIG H TIRE SERVICE	454.00	CHK	
DISB	129553	04/23/2018	BILLY RAY STUBBLEFIELD	206.33	CHK	
DISB	129554	04/23/2018	BLACKFORD PRINTING CO	256.00	CHK	
DISB	129555	04/23/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	129556	04/23/2018	BRADLEY SALIK	1,300.00	CHK	
DISB	129557	04/23/2018	CALEB LOFTIS	229.50	CHK	
DISB	129558	04/23/2018	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	129559	04/23/2018	CAP FLEET UPFITTERS, LLC	1,895.00	CHK	
DISB	129560	04/23/2018	CENTURYLINK	130.01	CHK	
DISB	129561	04/23/2018	CENTURYLINK	39.77	CHK	
DISB	129562	04/23/2018	CHARLES SEALE	1,970.60	CHK	
DISB	129563	04/23/2018	CHARLIE YORK	229.50	CHK	
DISB	129564	04/23/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	129565	04/23/2018	CITIBANK	1,747.49	CHK	
DISB	129566	04/23/2018	CITY ELECTRIC	865.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129567	04/23/2018	CITY OF ARLINGTON	165.80	CHK	
DISB	129568	04/23/2018	CITY OF CORSICANA	123,425.00	CHK	
DISB	129569	04/23/2018	CITY OF DALLAS POLICE DEPT	16,962.53	CHK	
DISB	129570	04/23/2018	CITY OF RICHARDSON POLICE DEPT	784.92	CHK	
DISB	129571	04/23/2018	CLEAR SIGNAL RADIO	72.98	CHK	
DISB	129572	04/23/2018	CLINT ANDREWS	127.50	CHK	
DISB	129573	04/23/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	129574	04/23/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	129575	04/23/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	129576	04/23/2018	CORSICANA DAILY SUN INC	169.16	CHK	
DISB	129577	04/23/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	129578	04/23/2018	CORSICANA NAPA AUTO PARTS	150.87	CHK	
DISB	129579	04/23/2018	CROWNE PLAZA HOTEL	621.00	CHK	
DISB	129580	04/23/2018	CXTEC	1,188.00	CHK	
DISB	129581	04/23/2018	CYNTHIA CAMPOZ	229.50	CHK	
DISB	129582	04/23/2018	DALLAS COUNTY SHERIFF'S OFFICE	2,763.08	CHK	
DISB	129583	04/23/2018	DAMARA WATKINS	2,910.00	CHK	
DISB	129584	04/23/2018	DANIEL ROBERT BILTZ	540.00	CHK	
DISB	129585	04/23/2018	DAVID B BROOKS	100.00	CHK	
DISB	129586	04/23/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	129587	04/23/2018	DEBBIE ROBINSON	178.50	CHK	
DISB	129588	04/23/2018	DISTRICT ATTORNEY 47TH JUDICIA	335.49	CHK	
DISB	129589	04/23/2018	DOCUMENT SOLUTIONS	285.80	CHK	
DISB	129590	04/23/2018	DOUBLETREE HOTEL AUSTIN	506.99	CHK	
DISB	129591	04/23/2018	ECONO SIGNS LLC	193.55	CHK	
DISB	129592	04/23/2018	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	129593	04/23/2018	ELLIS COUNTY SHERIFF'S DEPT	5,023.96	CHK	
DISB	129594	04/23/2018	ELMER TANNER	127.50	CHK	05/30/2018
DISB	129595	04/23/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	129596	04/23/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129597	04/23/2018	ERICA MORALES	229.50	CHK	
DISB	129598	04/23/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	129599	04/23/2018	FEDEX - TXMAS	321.52	CHK	
DISB	129600	04/23/2018	FIVE STAR SERVICES INC	4,892.99	CHK	
DISB	129601	04/23/2018	FORT WORTH POLICE DEPT	4,988.24	CHK	
DISB	129602	04/23/2018	FRANK KENT COUNTRY LLC	2,208.95	CHK	
DISB	129603	04/23/2018	FRONTIER COMMUNICATIONS CORPOR	67.62	CHK	
DISB	129604	04/23/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	129605	04/23/2018	GABRIEL ROEDER SMITH & COMPANY	2,320.00	CHK	
DISB	129606	04/23/2018	GALLS LLC	974.67	CHK	
DISB	129607	04/23/2018	GEXA ENERGY - DALLAS	50.21	CHK	
DISB	129608	04/23/2018	GEXA ENERGY - HOUSTON	271.93	CHK	
DISB	129609	04/23/2018	GILFILLAN HARDWARE	28.35	CHK	
DISB	129610	04/23/2018	GOVERNMENT FORMS & SUPPLIES LL	389.00	CHK	
DISB	129611	04/23/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	129612	04/23/2018	GREENWORX PRINTING	444.05	CHK	
DISB	129613	04/23/2018	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	129614	04/23/2018	HAMPTON INN & SUITES NACOGDOCH	315.27	CHK	
DISB	129615	04/23/2018	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	129616	04/23/2018	HOLIDAY INN EXPRESS & SUITES G	456.52	CHK	
DISB	129617	04/23/2018	HOLT CAT	223.62	CHK	
DISB	129618	04/23/2018	HUFFMAN COMMUNICATIONS SALES I	177.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129619	04/23/2018	ICS JAIL SUPPLIES, INC	4,192.25	CHK	
DISB	129620	04/23/2018	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	129621	04/23/2018	IJS COMPANY	6,860.08	CHK	
DISB	129622	04/23/2018	JACOBSON LAW FIRM PC	5,125.20	CHK	
DISB	129623	04/23/2018	JAMES MANUFACTURING INC	1,185.00	CHK	
DISB	129624	04/23/2018	JASON GRANT	729.80	CHK	
DISB	129625	04/23/2018	JERRY'S TIRE HOUSE	1,420.00	CHK	
DISB	129626	04/23/2018	JOHNSON OIL COMPANY	15,729.80	CHK	
DISB	129627	04/23/2018	K & S TIRE TOWING & RECOVERY,	1,980.45	CHK	
DISB	129628	04/23/2018	KAUFMAN COUNTY AUDITOR	547.99	CHK	
DISB	129629	04/23/2018	KEATHLEY & KEATHLEY	4,561.97	CHK	
DISB	129630	04/23/2018	KELLIE COPE	165.68	CHK	
DISB	129631	04/23/2018	KELLY R MYERS, ATTORNEY AT LAW	350.00	CHK	
DISB	129632	04/23/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	129633	04/23/2018	KRISTIN BATES	38.37	CHK	
DISB	129634	04/23/2018	L-3 COM MOBILE-VISION INC	153.00	CHK	
DISB	129635	04/23/2018	LANCE SUMPTER	3,552.36	CHK	
DISB	129636	04/23/2018	LAURNA JO TUCK	2,895.00	CHK	
DISB	129637	04/23/2018	LAW ENFORCEMENT SYSTEMS	108.00	CHK	
DISB	129638	04/23/2018	LAW OFFICE OF JASON ALLEN	750.00	CHK	
DISB	129639	04/23/2018	LAW OFFICE OF MICAH C HADEN	6,174.18	CHK	
DISB	129640	04/23/2018	LAW OFFICE OF MICHAEL J CRAWFO	7,947.08	CHK	
DISB	129641	04/23/2018	LAW OFFICE OF SHANA STEIN	200.00	CHK	
DISB	129642	04/23/2018	LAWRENCE WARREN	1,477.75	CHK	
DISB	129643	04/23/2018	LAWSON PRODUCTS INC	164.79	CHK	
DISB	129644	04/23/2018	LESLIE KIRK CSR	2,988.00	CHK	
DISB	129645	04/23/2018	LIMESTONE COUNTY JUVENILE PROB	1,900.00	CHK	
DISB	129646	04/23/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	129647	04/23/2018	LISA A EASLEY	2,520.00	CHK	
DISB	129648	04/23/2018	LORIE STOVALL	286.28	CHK	
DISB	129649	04/23/2018	MARTIN MARIETTA MATERIALS, INC	9,926.06	CHK	
DISB	129650	04/23/2018	MARYJANE REYNOLDS	308.00	CHK	
DISB	129651	04/23/2018	MAVERICK METALS TRADING INC	67.80	CHK	
DISB	129652	04/23/2018	MCCOY'S BUILDING SUPPLY	1,676.61	CHK	
DISB	129653	04/23/2018	MCKEE LUMBER COMPANY	189.21	CHK	
DISB	129654	04/23/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129655	04/23/2018	MILLS AUTO SUPPLY	159.81	CHK	
DISB	129656	04/23/2018	MOODY GARDENS HOTEL	959.10	CHK	
DISB	129657	04/23/2018	MORRIS STEWARD	127.50	CHK	
DISB	129658	04/23/2018	MPH INDUSTRIES INC	74.77	CHK	
DISB	129659	04/23/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129660	04/23/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	129661	04/23/2018	NAVARRO CENTRAL APPRAISAL DIST	79,881.57	CHK	
DISB	129662	04/23/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	129663	04/23/2018	NAVARRO COLLEGE	160.00	CHK	
DISB	129664	04/23/2018	NAVARRO COUNTY GENERAL FUND	191.16	CHK	
DISB	129665	04/23/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	129666	04/23/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	129667	04/23/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	129668	04/23/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	129669	04/23/2018	NEAL GREEN, JR	350.00	CHK	
DISB	129670	04/23/2018	NELSON PUTMAN PROPANE GAS	62.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129671	04/23/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	129672	04/23/2018	NIGEL HOWARD REDMOND	6,387.50	CHK	
DISB	129673	04/23/2018	O'CONNOR'S LITIGATION SERIES	113.00	CHK	
DISB	129674	04/23/2018	O'REILLY AUTOMOTIVE STORES INC	49.99	CHK	
DISB	129675	04/23/2018	OFFICE DEPOT INC-TXMAS	6,789.50	CHK	
DISB	129676	04/23/2018	OKLAHOMA STATE BUREAU OF NARCO	93.39	CHK	
DISB	129677	04/23/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	129678	04/23/2018	PAGE BISHOP	395.21	CHK	
DISB	129679	04/23/2018	PATTY WELLS	178.50	CHK	
DISB	129680	04/23/2018	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	129681	04/23/2018	PHILIP R TAFT PSY	5,375.00	CHK	
DISB	129682	04/23/2018	PHILLIPS TIRE	764.00	CHK	
DISB	129683	04/23/2018	PS BUSINESS PARKS	44,082.99	CHK	
DISB	129684	04/23/2018	PUBLIC AGENCY TRAINING COUNCIL	590.00	CHK	
DISB	129685	04/23/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129686	04/23/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129687	04/23/2018	QUEST SOFTWARE, INC	3,426.02	CHK	
DISB	129688	04/23/2018	RANDALL COUNTY SHERIFF OFFICE	353.33	CHK	
DISB	129689	04/23/2018	RATTLER ROCK INC	21,980.78	CHK	
DISB	129690	04/23/2018	RAYCHAUN BALLARD	229.50	CHK	
DISB	129691	04/23/2018	READYREFRESH	195.30	CHK	
DISB	129692	04/23/2018	RECOVERY HEALTHCARE CORP	500.50	CHK	
DISB	129693	04/23/2018	REDWOOD TOXICOLOGY LABORATORY,	25.00	CHK	
DISB	129694	04/23/2018	RENAISSANCE AUSTIN HOTEL	3,137.20	CHK	
DISB	129695	04/23/2018	RESERVE ACCOUNT	5,000.00	CHK	
DISB	129696	04/23/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	129697	04/23/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129698	04/23/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	129699	04/23/2018	RICKEY RAGAN	127.50	CHK	
DISB	129700	04/23/2018	ROBERT L SAENZ	840.00	CHK	
DISB	129701	04/23/2018	RUTH ASTON	3,006.67	CHK	
DISB	129702	04/23/2018	SATELLITE PHONES DIRECT LLC	56.47	CHK	
DISB	129703	04/23/2018	SHELLEY SWEENEY	229.50	CHK	
DISB	129704	04/23/2018	SHERLYN CURTIS	526.86	CHK	
DISB	129705	04/23/2018	SHERRY DOWD	433.56	CHK	
DISB	129706	04/23/2018	SIGNALPOINT SOLUTIONS	750.00	CHK	
DISB	129707	04/23/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	129708	04/23/2018	SMALL ENGINE SALES & SERVICE	99.37	CHK	
DISB	129709	04/23/2018	SMITH GENERAL STORE	81.80	CHK	
DISB	129710	04/23/2018	SOUTHERN HEALTH PARTNERS	31,178.20	CHK	
DISB	129711	04/23/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	129712	04/23/2018	SPIT SHINE FLOORS	846.00	CHK	
DISB	129713	04/23/2018	STATE BAR OF TEXAS	98.00	CHK	
DISB	129714	04/23/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	129715	04/23/2018	SUSAN A WALDRIP COURT REPORTIN	5,355.00	CHK	
DISB	129716	04/23/2018	T BAR D TRUCKING	10,588.46	CHK	
DISB	129717	04/23/2018	TERMINIX	125.10	CHK	
DISB	129718	04/23/2018	TERRI GILLEN	344.18	CHK	
DISB	129719	04/23/2018	TEXAS ASSOC OF COUNTIES	10,000.00	CHK	
DISB	129720	04/23/2018	TEXAS ASSOCIATION OF COUNTIES	15.00	CHK	
DISB	129721	04/23/2018	TEXAS BIT	1,820.96	CHK	
DISB	129722	04/23/2018	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129723	04/23/2018	TEXAS ENGINEERING EXTENSION SE	500.00	CHK	
DISB	129724	04/23/2018	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	129725	04/23/2018	TEXAS PRISONER TRANSPORTATION	249.50	CHK	
DISB	129726	04/23/2018	THE BEAUCHAMP FIRM	200.00	CHK	
DISB	129727	04/23/2018	THEDFORD OFFICE SUPPLY	2,573.88	CHK	
DISB	129728	04/23/2018	TIFFANY RICHARDSON	119.90	CHK	
DISB	129729	04/23/2018	TIM BROOKS	178.50	CHK	
DISB	129730	04/23/2018	TOLIVER CDJR LLC	322.50	CHK	
DISB	129731	04/23/2018	TOMAS ECHARTEA	1,600.00	CHK	
DISB	129732	04/23/2018	TOMMY MONTGOMERY SAND & GRAVEL	9,740.97	CHK	
DISB	129733	04/23/2018	TROPHIES UNLIMITED	134.00	CHK	
DISB	129734	04/23/2018	TRUCK PARTS & SERVICE INC	30.87	CHK	
DISB	129735	04/23/2018	TX DEPT OF MOTOR VEHICLES	8.00	CHK	
DISB	129736	04/23/2018	TX DEPT OF STATE HEALTH SERVIC	120.78	CHK	
DISB	129737	04/23/2018	ULINE	79.04	CHK	
DISB	129738	04/23/2018	UNION HIGH VFD	400.00	CHK	
DISB	129739	04/23/2018	UNITED AG & TURF	27.30	CHK	
DISB	129740	04/23/2018	VALVOLINE EXPRESS CARE	143.46	CHK	
DISB	129741	04/23/2018	VARIDESK LLC	625.50	CHK	
DISB	129742	04/23/2018	VERIZON WIRELESS	759.82	CHK	
DISB	129743	04/23/2018	VERIZON WIRELESS INC	4,242.05	CHK	
DISB	129744	04/23/2018	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	129745	04/23/2018	VISTA COM	5,064.00	CHK	
DISB	129746	04/23/2018	WATSON AIR CONDITIONING CO.	600.00	CHK	
DISB	129747	04/23/2018	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	129748	04/23/2018	WEST PUBLISHING CORP	301.00	CHK	
DISB	129749	04/23/2018	WEX BANK	285.72	CHK	
DISB	129750	04/23/2018	WILLIAMS GIN & GRAIN COMPANY	296.13	CHK	
DISB	129751	04/23/2018	XEROX CORP - TXMAS	299.37	CHK	
DISB	129752	04/23/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	129753	04/23/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	129754	04/23/2018	800 NORTH MAIN LTD	15,635.25	CHK	
DISB	129755	04/26/2018	AFLAC	2,666.04	CHK	
DISB	129756	04/26/2018	AFLAC - SHELTERED	11,201.52	CHK	
DISB	129757	04/26/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	129758	04/26/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	129759	04/26/2018	NATIONWIDE RETIREMENT SOLUTIO	1,936.76	CHK	
DISB	129760	04/26/2018	NAVARRO CO HEALTH INSURANCE F	280,644.48	CHK	
DISB	129761	04/26/2018	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	129762	04/26/2018	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	129763	04/26/2018	NAVARRO CREDIT UNION	17,633.18	CHK	
DISB	129764	04/26/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	129765	04/26/2018	PAYROLL CLEARING	402,757.69	CHK	
DISB	129766	04/26/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	129767	04/26/2018	TCDRS-RETIREMENT	197,109.05	CHK	
DISB	129768	04/26/2018	TEXAS MUNICIPAL POLICE ASSOC	1,596.00	CHK	
DISB	129769	04/26/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	129770	04/26/2018	TRELLIS COMPANY	414.12	CHK	
DISB	129771	04/26/2018	UNITED WAY	24.00	CHK	
DISB	129772	04/26/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	129773	04/26/2018	YMCA OF CORSICANA	348.00	CHK	
DISB	129774	04/30/2018	COMPTROLLER OF PUBLIC ACCOUNTS	5,873.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129775	04/30/2018	COMPTROLLER OF PUBLIC ACCOUNTS	23,831.23	CHK	
DISB	129776	04/30/2018	COMPTROLLER OF PUBLIC ACCOUNTS	136,763.72	CHK	
DISB	129777	04/30/2018	COMPTROLLER OF PUBLIC ACCOUNTS	11,795.35	CHK	
DISB	129778	04/30/2018	LINEBARGER GOGGAN BLAIR & SAMP	29,181.51	CHK	
DISB	129779	04/30/2018	NAVARRO COUNTY CRIME STOPPERS	1,008.45	CHK	
DISB	129780	04/30/2018	NAVARRO COUNTY R&B PCT 1	30,831.70	CHK	
DISB	129781	04/30/2018	NAVARRO COUNTY R&B PCT 2	30,831.70	CHK	
DISB	129782	04/30/2018	NAVARRO COUNTY R&B PCT 3	30,831.70	CHK	
DISB	129783	04/30/2018	NAVARRO COUNTY R&B PCT 4	30,831.70	CHK	
DISB	129784	04/30/2018	OMNIBASE SERVICES OF TEXAS, LP	1,555.14	CHK	
DISB	A00230	04/11/2018	IRS-FICA TAXES	69,588.24	ACH	
DISB	A00231	04/11/2018	IRS-FIT TAXES	46,375.55	ACH	
DISB	A00232	04/11/2018	IRS-MEDICARE TAXES	16,275.14	ACH	
DISB	A00233	04/11/2018	TX STATE DISBURSEMENT UNIT-CHI	1,730.16	ACH	
DISB	A00234	04/26/2018	IRS-FICA TAXES	69,732.20	ACH	
DISB	A00235	04/26/2018	IRS-FIT TAXES	46,772.56	ACH	
DISB	A00236	04/26/2018	IRS-MEDICARE TAXES	16,308.72	ACH	
DISB	A00237	04/26/2018	TX STATE DISBURSEMENT UNIT-CHI	1,730.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	333,799.20
631 TOTAL CHECKS	7,200,664.04
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	268,512.73

639 TOTAL ALL CHECKS	7,469,176.77