

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	47	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,034.71	CHK	
SPECIALREV	48	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,027.89	CHK	
SPECIALREV	49	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	412.70	CHK	
SPECIALREV	50	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	356.90	CHK	
SPECIALREV	51	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	642.15	CHK	
SPECIALREV	52	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	53	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	202.64	CHK	
SPECIALREV	54	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	1,685.00	CHK	
SPECIALREV	55	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	2,907.67	CHK	
SPECIALREV	56	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	2,984.74	CHK	
RB 2	184	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	18,192.30	CHK	
RB 2	185	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	22,177.24	CHK	
RB 4	185	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	16,476.79	CHK	
RB 4	186	03/14/2017	NAVARRO COUNTY R&B PCT 3	37,204.75	CHK	
RB 2	186	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	21,610.12	CHK	
RB 4	187	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	22,357.56	CHK	
RB 2	187	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	26,544.29	CHK	
RB 4	188	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	23,602.32	CHK	03/30/2017
RB 4	189	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	23,620.32	CHK	
RB 3	191	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	16,300.42	CHK	
RB 3	192	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	31,714.44	CHK	
RB 4	193	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	37,204.75	CHK	
RB 3	194	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	23,695.42	CHK	
RB 3	195	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	21,607.01	CHK	
FLOOD	1285	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
SHERIFF	2169	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	32,397.00	CHK	
SHERIFF	2170	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	500.22	CHK	
HEALTH	2248	03/20/2017	TAC HEBP	538,771.52	CHK	
HEALTH	2249	03/21/2017	MORRIS STEWARD	478.25	CHK	
HEALTH	2250	03/29/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2868	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	8,744.39	CHK	
JUV PROB	2869	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,044.11	CHK	
JUV PROB	2870	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	10,006.25	CHK	
JUV PROB	2871	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	10,632.74	CHK	
RB 1	2931	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	15,914.81	CHK	
RB 1	2932	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	41,422.80	CHK	
RB 1	2933	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	42,241.43	CHK	
RB 1	2934	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	22,898.49	CHK	
REVOLVING	3109	03/15/2017	NAVARRO COUNTY GENERAL FUND	2,085,098.89	CHK	
REVOLVING	3110	03/15/2017	NAVARRO COUNTY R&B PCT 1	113,447.48	CHK	
REVOLVING	3111	03/15/2017	NAVARRO COUNTY R&B PCT 2	113,447.48	CHK	
REVOLVING	3112	03/15/2017	NAVARRO COUNTY R&B PCT 3	113,447.48	CHK	
REVOLVING	3113	03/15/2017	NAVARRO COUNTY R&B PCT 4	113,447.48	CHK	
REVOLVING	3114	03/15/2017	DEBT SERVICE FUND	84,938.86	CHK	
REVOLVING	3115	03/15/2017	NAVARRO CTY. FLOOD CONTROL FUN	38,580.87	CHK	
HIDTA	4079	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	38,963.25	CHK	
HIDTA	4080	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	7,599.31	CHK	
HIDTA	4081	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	37,224.01	CHK	
HIDTA	4082	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	25,408.74	CHK	
HIDTA	4083	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	116,539.55	CHK	
HIDTA	4084	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	49,438.77	CHK	
CSCD	4563	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4564	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	4,451.20	CHK	
CSCD	4565	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	5,005.22	CHK	
CSCD	4566	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	40,328.71	CHK	
GENERAL	16370	03/10/2017	NAVARRO COUNTY TRUST FUND	284.00	CHK	
GENERAL	16371	03/10/2017	JP JURY FUND	66.00	CHK	
GENERAL	16372	03/10/2017	DISTRICT CLERK JURY BOX #3	920.00	CHK	
GENERAL	16373	03/10/2017	COUNTY CLERK JURY FUND	848.00	CHK	
GENERAL	16374	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	507,316.05	CHK	
GENERAL	16375	03/13/2017	SPECIAL REVENUE FUNDS	2,034.71	CHK	
GENERAL	16376	03/13/2017	SPECIAL REVENUE FUNDS	2,027.89	CHK	
GENERAL	16377	03/13/2017	NORTH TX HIDTA FUND	38,963.25	CHK	
GENERAL	16378	03/13/2017	NAVARRO COUNTY DISBURSEMENT F	237,314.65	CHK	
GENERAL	16379	03/13/2017	SPECIAL REVENUE FUNDS	412.70	CHK	
GENERAL	16380	03/13/2017	SPECIAL REVENUE FUNDS	356.90	CHK	
GENERAL	16381	03/13/2017	SPECIAL REVENUE FUNDS	642.15	CHK	
GENERAL	16382	03/13/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16383	03/13/2017	SPECIAL REVENUE FUNDS	202.64	CHK	
GENERAL	16384	03/13/2017	NORTH TX HIDTA FUND	7,599.31	CHK	
GENERAL	16385	03/13/2017	NORTH TX HIDTA FUND	37,224.01	CHK	
GENERAL	16386	03/20/2017	DISTRICT CLERK JURY BOX #2	2,286.00	CHK	
GENERAL	16387	03/20/2017	JP JURY FUND	150.00	CHK	
GENERAL	16388	03/20/2017	NAVARRO COUNTY TRUST FUND	240.00	CHK	
GENERAL	16389	03/27/2017	NAVARRO COUNTY DISBURSEMENT F	351,156.01	CHK	
GENERAL	16390	03/27/2017	SPECIAL REVENUE FUNDS	1,685.00	CHK	
GENERAL	16391	03/27/2017	NORTH TX HIDTA FUND	25,408.74	CHK	
GENERAL	16392	03/27/2017	NORTH TX HIDTA FUND	116,539.55	CHK	
GENERAL	16393	03/29/2017	DISTRICT CLERK JURY BOX #1	2,024.00	CHK	
GENERAL	16394	03/29/2017	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	16395	03/30/2017	NAVARRO COUNTY DISBURSEMENT F	709,574.10	CHK	
GENERAL	16396	03/30/2017	NORTH TX HIDTA FUND	49,438.77	CHK	
GENERAL	16397	03/30/2017	SPECIAL REVENUE FUNDS	2,907.67	CHK	
GENERAL	16398	03/30/2017	SPECIAL REVENUE FUNDS	2,984.74	CHK	
DISB	123597	03/13/2017	NATIONWIDE RETIREMENT SOLUTIO	2,776.76	CHK	
DISB	123598	03/13/2017	NAVARRO CREDIT UNION	16,582.89	CHK	
DISB	123599	03/13/2017	PAYROLL CLEARING	386,737.33	CHK	
DISB	123600	03/13/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	123601	03/13/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	123602	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	03/21/2017
DISB	123603	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	123604	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	123605	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	123606	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	123607	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	123608	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	2.00	CHK	
DISB	123609	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	2.00	CHK	
DISB	123610	03/13/2017	TEXAS DEPARTMENT OF MOTOR VEH	2.00	CHK	
DISB	123611	03/13/2017	ABC FERTILIZER & SUPPLY INC	105.00	CHK	
DISB	123612	03/13/2017	ACCESS POINT, INC	5,332.79	CHK	
DISB	123613	03/13/2017	AFFIRMED MEDICAL & SAFETY	470.55	CHK	
DISB	123614	03/13/2017	AIRGAS SOUTHWEST INC	616.70	CHK	
DISB	123615	03/13/2017	AKV PLUMBING CONTRACTORS & SER	1,166.78	CHK	
DISB	123616	03/13/2017	ARNOLD CRUSHED STONE	260.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123617	03/13/2017	AT&T WIRELESS	35.43	CHK	
DISB	123618	03/13/2017	AT&T SERVICES INC.	6,528.11	CHK	
DISB	123619	03/13/2017	ATMOS ENERGY	1,665.34	CHK	
DISB	123620	03/13/2017	ATWOODS DISTRIBUTING LP	214.30	CHK	
DISB	123621	03/13/2017	B & B WATER SUPPLY	39.40	CHK	
DISB	123622	03/13/2017	B & G AUTO PARTS	287.65	CHK	
DISB	123623	03/13/2017	BANNON & ASSOCIATES LLC	250.00	CHK	
DISB	123624	03/13/2017	BECKY WARD	178.50	CHK	
DISB	123625	03/13/2017	BIG H TIRE SERVICE	845.78	CHK	
DISB	123626	03/13/2017	BLACKFORD PRINTING CO	1,298.00	CHK	
DISB	123627	03/13/2017	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	123628	03/13/2017	BOB BARKER COMPANY INC	59.83	CHK	
DISB	123629	03/13/2017	BRAZOS VALLEY EQUIPMENT COMPAN	1,469.65	CHK	
DISB	123630	03/13/2017	BRENDA ROSS	178.50	CHK	
DISB	123631	03/13/2017	BRINSON FORD INC	385.06	CHK	
DISB	123632	03/13/2017	BROOKS-JEFFREY MARKETING, INC	2,400.00	CHK	
DISB	123633	03/13/2017	CALDWELL COUNTRY CHEVROLET	64,794.00	CHK	
DISB	123634	03/13/2017	CALEB LOFTIS	280.50	CHK	
DISB	123635	03/13/2017	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	123636	03/13/2017	CERTIFIED LABORATORIES	239.07	CHK	
DISB	123637	03/13/2017	CHATFIELD WATER SUPPLY	55.00	CHK	
DISB	123638	03/13/2017	CHRIS ALDAMA	30.00	CHK	
DISB	123639	03/13/2017	CHRIS GARRETT	256.80	CHK	
DISB	123640	03/13/2017	CHRYSTAL JANSSEN	544.10	CHK	
DISB	123641	03/13/2017	CITY OF BLOOMING GROVE	85.45	CHK	
DISB	123642	03/13/2017	CITY OF CORSICANA	3,132.20	CHK	
DISB	123643	03/13/2017	CITY OF DALLAS POLICE DEPT	2,222.68	CHK	
DISB	123644	03/13/2017	CITY OF DAWSON	41.10	CHK	
DISB	123645	03/13/2017	CITY OF KERENS	75.75	CHK	
DISB	123646	03/13/2017	CLASSEN-BUCK SEMINARS	206.00	CHK	
DISB	123647	03/13/2017	CLEAR SIGNAL RADIO	225.00	CHK	
DISB	123648	03/13/2017	COKER'S LAWN SERVICE	1,472.00	CHK	
DISB	123649	03/13/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	123650	03/13/2017	CONSTRUCTION EDGE	2,400.00	CHK	
DISB	123651	03/13/2017	COPY CENTER	23.95	CHK	
DISB	123652	03/13/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	123653	03/13/2017	CORSICANA NAPA AUTO PARTS	445.27	CHK	
DISB	123654	03/13/2017	CORSICANA WATER DEPT	590.12	CHK	
DISB	123655	03/13/2017	CORSICANA WELDING & INDUSTRIAL	13.50	CHK	
DISB	123656	03/13/2017	CORWYN DAVIS	1,150.00	CHK	
DISB	123657	03/13/2017	COUNTY & DISTRICT CLERKS ASSN	30.00	CHK	
DISB	123658	03/13/2017	DALLAS COUNTY SHERIFF'S OFFICE	1,490.48	CHK	
DISB	123659	03/13/2017	DAMARA WATKINS	4,391.11	CHK	
DISB	123660	03/13/2017	DAN CAUBLE	945.93	CHK	
DISB	123661	03/13/2017	DANDA PARKER	1,483.57	CHK	
DISB	123662	03/13/2017	DANIEL ROBERT BILTZ	2,285.00	CHK	
DISB	123663	03/13/2017	DANNIE PATRICK CAUBLE	2,113.39	CHK	
DISB	123664	03/13/2017	DAVID B BROOKS	100.00	CHK	
DISB	123665	03/13/2017	DAVID S PICKRAL	1,515.43	CHK	
DISB	123666	03/13/2017	DEBORAH K REDDEN	178.50	CHK	
DISB	123667	03/13/2017	DEFENDER SUPPLY	3,027.50	CHK	
DISB	123668	03/13/2017	DELL MARKETING L P	949.87	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123669	03/13/2017	DON'S AUTO CENTER	213.60	CHK	
DISB	123670	03/13/2017	ED BROWN DISTRIBUTORS	221.00	CHK	
DISB	123671	03/13/2017	EDWARD M POLK & ASSOCIATES INC	178.00	CHK	
DISB	123672	03/13/2017	EMERGENCY CARE TECHNIQUES LLC	1,399.57	CHK	
DISB	123673	03/13/2017	ENNIS AUTO SALVAGE	1,300.00	CHK	
DISB	123674	03/13/2017	EQUIPMENT DEPOT LTD	257.94	CHK	
DISB	123675	03/13/2017	FEDEX - TXMAS	208.35	CHK	
DISB	123676	03/13/2017	FIVE STAR SERVICES INC	8,926.93	CHK	
DISB	123677	03/13/2017	FOOD RITE INC	260.54	CHK	
DISB	123678	03/13/2017	FRONTIER COMMUNICATIONS CORPOR	71.96	CHK	
DISB	123679	03/13/2017	GALLS LLC	531.31	CHK	
DISB	123680	03/13/2017	GEORGE P BANE INC	1,338.68	CHK	
DISB	123681	03/13/2017	GEXA ENERGY - DALLAS	194.14	CHK	
DISB	123682	03/13/2017	GEXA ENERGY - HOUSTON	11,401.26	CHK	
DISB	123683	03/13/2017	GILFILLAN HARDWARE	42.75	CHK	
DISB	123684	03/13/2017	GREENWORK PRINTING	334.58	CHK	
DISB	123685	03/13/2017	HADEN'S AUTO REPAIR	2,283.61	CHK	
DISB	123686	03/13/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	123687	03/13/2017	HOME DEPOT CREDIT SERVICES	248.85	CHK	
DISB	123688	03/13/2017	HOWETH COMM REFRIGERATION	271.00	CHK	
DISB	123689	03/13/2017	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	123690	03/13/2017	IJS COMPANY	3,186.50	CHK	
DISB	123691	03/13/2017	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	123692	03/13/2017	INTERNATIONAL BUSINESS MACHINE	6,005.76	CHK	
DISB	123693	03/13/2017	J-8 EQUIPMENT CO OF TEXAS INC	297.94	CHK	
DISB	123694	03/13/2017	JAMES E POLK, ATTORNEY AT LAW	150.00	CHK	
DISB	123695	03/13/2017	JAMES MCCORMICK	36.46	CHK	
DISB	123696	03/13/2017	JAMES PUBLISHING	222.00	CHK	
DISB	123697	03/13/2017	JARVIS-PARIS-MURPHY CO INC	33.75	CHK	
DISB	123698	03/13/2017	JOSH TACKETT	516.96	CHK	
DISB	123699	03/13/2017	JOSIE HERTEL	824.00	CHK	
DISB	123700	03/13/2017	JUANITA B EDGECOMB PC	775.00	CHK	
DISB	123701	03/13/2017	JUANITA STEPHENS	178.50	CHK	
DISB	123702	03/13/2017	K & S TIRE TOWING & RECOVERY,	1,456.39	CHK	
DISB	123703	03/13/2017	KEATHLEY & KEATHLEY	1,418.93	CHK	
DISB	123704	03/13/2017	KEITH'S ACE HARDWARE	72.43	CHK	
DISB	123705	03/13/2017	KNIFE RIVER CORPORATION-SOUT	1,200.52	CHK	
DISB	123706	03/13/2017	KP GRAPHIC SOLUTIONS	642.15	CHK	
DISB	123707	03/13/2017	LAW OFFICE OF BRIDGETTE L WILL	2,650.00	CHK	
DISB	123708	03/13/2017	LAW OFFICE OF JASON ALLEN	3,175.00	CHK	
DISB	123709	03/13/2017	LAW OFFICE OF KERRI ANDERSON D	3,662.50	CHK	
DISB	123710	03/13/2017	LAW OFFICE OF MICAH C HADEN	4,842.00	CHK	
DISB	123711	03/13/2017	LEGACY BULK TRUCKING CO LLC	19,537.05	CHK	
DISB	123712	03/13/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	123713	03/13/2017	LESLIE KIRK CSR	149.76	CHK	
DISB	123714	03/13/2017	LESSER SCOTT WILEY	100.00	CHK	
DISB	123715	03/13/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	123716	03/13/2017	LEXIS NEXIS - DALLAS	322.00	CHK	
DISB	123717	03/13/2017	LISA A EASLEY	661.90	CHK	
DISB	123718	03/13/2017	MARAHLA ASSOCIATES	1,759.00	CHK	
DISB	123719	03/13/2017	MARK'S PLUMBING PARTS	206.39	CHK	
DISB	123720	03/13/2017	MARTIN MARIETTA MATERIALS, INC	14,186.34	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123721	03/13/2017	MCCOY'S BUILDING SUPPLY	812.03	CHK	
DISB	123722	03/13/2017	MCM ELECTRONICS	179.00	CHK	
DISB	123723	03/13/2017	MEDICAL SURGICAL & COMPCARE EN	636.50	CHK	
DISB	123724	03/13/2017	MELANIE HYDER	1,006.19	CHK	
DISB	123725	03/13/2017	MEN WATER SUPPLY CORP	34.54	CHK	
DISB	123726	03/13/2017	MIDSTATE ENVIRONMENTAL SERVICE	235.15	CHK	
DISB	123727	03/13/2017	MILLS AUTO SUPPLY	11.49	CHK	
DISB	123728	03/13/2017	MOIRA MCINTYRE	103.26	CHK	
DISB	123729	03/13/2017	NAVARRO COLLEGE	70.00	CHK	
DISB	123730	03/13/2017	NAVARRO COUNTY ELECTRIC CO-OP	346.98	CHK	
DISB	123731	03/13/2017	NAVARRO COUNTY GENERAL FUND	765.25	CHK	
DISB	123732	03/13/2017	NAVARRO COUNTY GENERAL FUND	201.56	CHK	
DISB	123733	03/13/2017	NAVARRO COUNTY TRUST FUND	2.00	CHK	
DISB	123734	03/13/2017	NAVCO SAFE & LOCK COMPANY	59.85	CHK	
DISB	123735	03/13/2017	NEAL GREEN	1,632.33	CHK	
DISB	123736	03/13/2017	NEW LONDON TECHNOLOGY INC	183.64	CHK	
DISB	123737	03/13/2017	NEYLAND BRIDGE CONSTRUCTION	9,426.00	CHK	
DISB	123738	03/13/2017	NORTH TEXAS POLYGRAPH SERVICES	375.00	CHK	
DISB	123739	03/13/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	123740	03/13/2017	NORTHLAND COMMUNICATIONS	227.98	CHK	
DISB	123741	03/13/2017	O'REILLY AUTOMOTIVE STORES INC	791.34	CHK	
DISB	123742	03/13/2017	OFFICE DEPOT INC-TXMAS	4,874.76	CHK	
DISB	123743	03/13/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	123744	03/13/2017	ORKIN PEST CONTROL	595.91	CHK	
DISB	123745	03/13/2017	OWEN HARDWARE INC	93.62	CHK	
DISB	123746	03/13/2017	PHILIP R TAFT PSY	4,250.00	CHK	
DISB	123747	03/13/2017	PHOENIX EXCHANGE INC	549.00	CHK	
DISB	123748	03/13/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	123749	03/13/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	123750	03/13/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	123751	03/13/2017	QUILL (MEDICAL ARTS PRESS)	45.15	CHK	
DISB	123752	03/13/2017	RATTLER ROCK INC	25,896.16	CHK	
DISB	123753	03/13/2017	RDO EQUIPMENT COMPANY	232.95	CHK	
DISB	123754	03/13/2017	REPUBLIC SERVICES #069	165.47	CHK	
DISB	123755	03/13/2017	ROBERT FATTIG	1,155.27	CHK	
DISB	123756	03/13/2017	ROBLES LAW FIRM	400.00	CHK	
DISB	123757	03/13/2017	RUTH ASTON	2,854.06	CHK	
DISB	123758	03/13/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	123759	03/13/2017	SHERIFF, PETTY CASH	58.00	CHK	
DISB	123760	03/13/2017	SMITH GENERAL STORE	18.95	CHK	
DISB	123761	03/13/2017	SOUTHERN HEALTH PARTNERS	31,409.37	CHK	
DISB	123762	03/13/2017	SPIT SHINE FLOORS	268.00	CHK	
DISB	123763	03/13/2017	SPRINGHILL SUITES DENTON	514.15	CHK	
DISB	123764	03/13/2017	SUDDENLINK	350.06	CHK	
DISB	123765	03/13/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	123766	03/13/2017	SUPERCIRCUITS INC-TXMAS	164.00	CHK	
DISB	123767	03/13/2017	SUSAN A WALDRIP COURT REPORTIN	2,655.00	CHK	
DISB	123768	03/13/2017	TERMINIX	72.60	CHK	
DISB	123769	03/13/2017	TESSCO	344.96	CHK	
DISB	123770	03/13/2017	TEXAS ASSOC OF COUNTIES	40,181.00	CHK	
DISB	123771	03/13/2017	TEXAS ASSOC OF COUNTIES	295.00	CHK	
DISB	123772	03/13/2017	TEXAS BIT	166.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123773	03/13/2017	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	123774	03/13/2017	TEXAS DEPT OF CRIMINAL JUSTICE	14,476.00	CHK	
DISB	123775	03/13/2017	TEXAS DISTRICT & COUNTY ATTORN	110.00	CHK	
DISB	123776	03/13/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	123777	03/13/2017	TEXAS ONSITE WASTEWATER ASSOC	290.00	CHK	03/14/2017
DISB	123778	03/13/2017	THE HOLY HIGHWAY	1,800.00	CHK	
DISB	123779	03/13/2017	THE SAN LUIS ON GALVESTON ISLA	1,366.20	CHK	
DISB	123780	03/13/2017	THE SIGN SHOP OF CORSICANA	850.00	CHK	
DISB	123781	03/13/2017	THEDFORD OFFICE SUPPLY	5,196.32	CHK	
DISB	123782	03/13/2017	THOMAS D PRYOR, JR	200.00	CHK	
DISB	123783	03/13/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	123784	03/13/2017	TIM'S TIRES & WHEELS	91.00	CHK	
DISB	123785	03/13/2017	TIMCO BLASTING & COATING	13,795.02	CHK	
DISB	123786	03/13/2017	TOLIVER CDJR LLC	1,823.73	CHK	
DISB	123787	03/13/2017	TREE TOP CONSTRUCTION	1,900.00	CHK	
DISB	123788	03/13/2017	TROPHIES UNLIMITED	45.00	CHK	
DISB	123789	03/13/2017	TRUCK PARTS & SERVICE INC	47.70	CHK	
DISB	123790	03/13/2017	TX DEPT OF STATE HEALTH SERVIC	117.12	CHK	
DISB	123791	03/13/2017	TYLER TECHNOLOGIES INC	4,591.18	CHK	
DISB	123792	03/13/2017	VERIZON WIRELESS INC	864.30	CHK	
DISB	123793	03/13/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	123794	03/13/2017	WILLIAM (BILLY) RICHARDS	64.95	CHK	
DISB	123795	03/13/2017	WILLIAMS GIN & GRAIN COMPANY	119.60	CHK	
DISB	123796	03/13/2017	WILSON CULVERTS INC	546.70	CHK	
DISB	123797	03/13/2017	WINDSTREAM	239.57	CHK	
DISB	123798	03/13/2017	WINTERS OIL COMPANY	9,285.88	CHK	
DISB	123799	03/13/2017	XEROX BUSINESS SERVICES LLC (A	7,243.46	CHK	
DISB	123800	03/13/2017	XEROX CORP - TXMAS	1,868.60	CHK	
DISB	123801	03/13/2017	ZETX INC	1,400.00	CHK	
DISB	123802	03/13/2017	24 HOUR INC	835.00	CHK	
DISB	123803	03/27/2017	THE SAN LUIS ON GALVESTON ISLA	341.55	CHK	03/27/2017
DISB	123804	03/27/2017	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	03/27/2017
DISB	123805	03/27/2017	A-1 HOGAN HYDRAULICS	450.00	CHK	03/27/2017
DISB	123806	03/27/2017	AFFIRMED MEDICAL & SAFETY	49.75	CHK	03/27/2017
DISB	123807	03/27/2017	AIRGAS SOUTHWEST INC	355.31	CHK	03/27/2017
DISB	123808	03/27/2017	ALL ELECTRONICS - CA	81.78	CHK	03/27/2017
DISB	123809	03/27/2017	AMARILLO POLICE DEPARTMENT	1,765.05	CHK	03/27/2017
DISB	123810	03/27/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	03/27/2017
DISB	123811	03/27/2017	AMERICAN TIRE DISTRIBUTORS	367.96	CHK	03/27/2017
DISB	123812	03/27/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	03/27/2017
DISB	123813	03/27/2017	ARNOLD CRUSHED STONE	691.68	CHK	03/27/2017
DISB	123814	03/27/2017	AT&T- HIDTA ONLY	91.65	CHK	03/27/2017
DISB	123815	03/27/2017	AT&T SERVICES INC.	5,045.64	CHK	03/27/2017
DISB	123816	03/27/2017	ATMOS ENERGY	69.91	CHK	03/27/2017
DISB	123817	03/27/2017	ATWOODS DISTRIBUTING LP	988.91	CHK	03/27/2017
DISB	123818	03/27/2017	B & G AUTO PARTS	259.35	CHK	03/27/2017
DISB	123819	03/27/2017	B & J TRASH SERVICE	25.00	CHK	03/27/2017
DISB	123820	03/27/2017	B & W TIRE & TOWING INC	150.00	CHK	03/27/2017
DISB	123821	03/27/2017	BARRY FIRE DEPT	800.00	CHK	03/27/2017
DISB	123822	03/27/2017	BETA TECHNOLOGY, INC.	1,597.31	CHK	
DISB	123823	03/27/2017	BIG H TIRE SERVICE	14.00	CHK	
DISB	123824	03/27/2017	BIZZY BEAR INSTALLATIONS INC	750.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123825	03/27/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	123826	03/27/2017	BOB BARKER COMPANY INC	1,194.78	CHK	
DISB	123827	03/27/2017	BOBBY RACHEL	735.50	CHK	
DISB	123828	03/27/2017	BRUCKNER'S TRUCK SALES INC	898.80	CHK	
DISB	123829	03/27/2017	BURNS EXCAVATING	3,800.00	CHK	
DISB	123830	03/27/2017	CALDWELL COUNTRY CHEVROLET	66,290.00	CHK	
DISB	123831	03/27/2017	CANADIAN COUNTY SHERIFF'S OFFI	2,766.72	CHK	
DISB	123832	03/27/2017	CASO DOCUMENT MANAGEMENT-TXMA	550.00	CHK	
DISB	123833	03/27/2017	CEDAR HILL POLICE DEPARTMENT	4,730.06	CHK	
DISB	123834	03/27/2017	CENTRAL TEXAS BUSINESS MACHINE	70.85	CHK	
DISB	123835	03/27/2017	CENTURYLINK	38.67	CHK	
DISB	123836	03/27/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	123837	03/27/2017	CHICKADEE'S EMBROIDERY LLC	52.50	CHK	
DISB	123838	03/27/2017	CITIBANK	1,761.96	CHK	
DISB	123839	03/27/2017	CITY ELECTRIC	635.16	CHK	
DISB	123840	03/27/2017	CITY OF RICHARDSON POLICE DEPT	1,411.59	CHK	
DISB	123841	03/27/2017	CITY OF WAXAHACHIE	3,868.81	CHK	
DISB	123842	03/27/2017	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	123843	03/27/2017	COPY CENTER	47.90	CHK	
DISB	123844	03/27/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	123845	03/27/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	123846	03/27/2017	CORSICANA CLEANERS & LAUNDRY S	96.00	CHK	
DISB	123847	03/27/2017	CORSICANA GLASS & MIRROR CO	563.00	CHK	
DISB	123848	03/27/2017	CORSICANA NAPA AUTO PARTS	10.98	CHK	
DISB	123849	03/27/2017	CORSICANA WATER DEPT	5,812.67	CHK	
DISB	123850	03/27/2017	CORWYN DAVIS	700.00	CHK	
DISB	123851	03/27/2017	COUNTY INFORMATION RESOURCES A	550.00	CHK	
DISB	123852	03/27/2017	DAILEY-WELLS COMMUNICATIONS	4,385.56	CHK	
DISB	123853	03/27/2017	DALLAS COUNTY SHERIFF'S OFFICE	674.96	CHK	
DISB	123854	03/27/2017	DAMARA WATKINS	5,802.41	CHK	
DISB	123855	03/27/2017	DAVIS MOTOR CO	16,500.00	CHK	
DISB	123856	03/27/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	123857	03/27/2017	DEALERS ELECTRICAL SUPPLY	306.20	CHK	
DISB	123858	03/27/2017	DELL MARKETING L P	6,589.00	CHK	
DISB	123859	03/27/2017	DELLA FRANCIS	190.03	CHK	
DISB	123860	03/27/2017	DISTRICT ATTORNEY 47TH JUDICIA	683.16	CHK	
DISB	123861	03/27/2017	EAST TEXAS SUPPLY	667.40	CHK	
DISB	123862	03/27/2017	EDDIE MOORE	94.98	CHK	
DISB	123863	03/27/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	123864	03/27/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	123865	03/27/2017	ENGINEERING INNOVATION INC.	127.63	CHK	
DISB	123866	03/27/2017	ERIC WILSON	280.50	CHK	
DISB	123867	03/27/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	123868	03/27/2017	FB MCGREGOR JR	152.04	CHK	
DISB	123869	03/27/2017	FEDEX - TXMAS	262.92	CHK	
DISB	123870	03/27/2017	FIVE STAR SERVICES INC	8,854.30	CHK	
DISB	123871	03/27/2017	FORT WORTH POLICE DEPT	1,124.04	CHK	
DISB	123872	03/27/2017	FRANK KENT COUNTRY LLC	514.36	CHK	
DISB	123873	03/27/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	123874	03/27/2017	GALLS LLC	620.62	CHK	
DISB	123875	03/27/2017	GEXA ENERGY - DALLAS	1,224.10	CHK	
DISB	123876	03/27/2017	GEXA ENERGY - HOUSTON	3,920.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123877	03/27/2017	GILFILLAN HARDWARE	139.67	CHK	
DISB	123878	03/27/2017	GRETA JORDAN	2.25	CHK	
DISB	123879	03/27/2017	GT DISTRIBUTORS INC	298.95	CHK	
DISB	123880	03/27/2017	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	123881	03/27/2017	HAMPTON INN & SUITES GEORGETOW	559.35	CHK	
DISB	123882	03/27/2017	HIRED HANDS INC	367.74	CHK	
DISB	123883	03/27/2017	HOLIDAY INN	514.15	CHK	
DISB	123884	03/27/2017	HOLIDAY INN SOUTH BROADWAY	97.75	CHK	
DISB	123885	03/27/2017	HOME DEPOT CREDIT SERVICES	168.48	CHK	
DISB	123886	03/27/2017	ICS JAIL SUPPLIES, INC	522.36	CHK	
DISB	123887	03/27/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	123888	03/27/2017	IJS COMPANY	1,010.57	CHK	
DISB	123889	03/27/2017	INTERSTATE PLASTICS	3,824.80	CHK	
DISB	123890	03/27/2017	IRVING POLICE DEPT	3,036.60	CHK	
DISB	123891	03/27/2017	JACOBSON LAW FIRM PC	1,529.50	CHK	
DISB	123892	03/27/2017	JAMES PUBLISHING	224.00	CHK	
DISB	123893	03/27/2017	JASON EARLES	280.50	CHK	
DISB	123894	03/27/2017	JERAMY PHILLIPS	229.50	CHK	
DISB	123895	03/27/2017	JERRY'S TIRE HOUSE	1,298.00	CHK	
DISB	123896	03/27/2017	JESSE'S GUN SHOP	3,960.00	CHK	
DISB	123897	03/27/2017	JOT'EM DOWN - RESTORATION & UP	1,602.88	CHK	
DISB	123898	03/27/2017	K & E HOSE & FITTINGS	62.10	CHK	
DISB	123899	03/27/2017	K & S TIRE TOWING & RECOVERY,	2,038.10	CHK	
DISB	123900	03/27/2017	KEATHLEY & KEATHLEY	2,177.47	CHK	
DISB	123901	03/27/2017	KEITH'S ACE HARDWARE	62.36	CHK	
DISB	123902	03/27/2017	KELLY R MYERS, ATTORNEY AT LAW	757.00	CHK	
DISB	123903	03/27/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	123904	03/27/2017	KNIFE RIVER CORPORTATION-SOUT	2,958.30	CHK	
DISB	123905	03/27/2017	LANCE SUMPTER	1,775.63	CHK	
DISB	123906	03/27/2017	LAURNA JO TUCK	2,475.00	CHK	
DISB	123907	03/27/2017	LAW OFFICE OF JASON ALLEN	2,637.50	CHK	
DISB	123908	03/27/2017	LAW OFFICE OF KERRI ANDERSON D	2,700.00	CHK	
DISB	123909	03/27/2017	LAW OFFICE OF MICAH C HADEN	1,952.00	CHK	
DISB	123910	03/27/2017	LAWRENCE WARREN	4,930.50	CHK	
DISB	123911	03/27/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	590.00	CHK	
DISB	123912	03/27/2017	LEACH TRAILERS	260.00	CHK	
DISB	123913	03/27/2017	LEGACY BULK TRUCKING CO LLC	10,455.76	CHK	
DISB	123914	03/27/2017	LIMESTONE COUNTY JUVENILE PROB	8,075.00	CHK	
DISB	123915	03/27/2017	LINDA F YOUNG LCSW LSOTP	855.00	CHK	
DISB	123916	03/27/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	123917	03/27/2017	MARTIN MARIETTA MATERIALS, INC	11,407.00	CHK	
DISB	123918	03/27/2017	MCCOY'S BUILDING SUPPLY	349.98	CHK	
DISB	123919	03/27/2017	MCKEE LUMBER COMPANY	115.07	CHK	
DISB	123920	03/27/2017	MCM ELECTRONICS	398.36	CHK	
DISB	123921	03/27/2017	METRO-REPRO, INC.	450.00	CHK	
DISB	123922	03/27/2017	MIKE DOWD	915.90	CHK	
DISB	123923	03/27/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	123924	03/27/2017	MILLS AUTO SUPPLY	51.28	CHK	
DISB	123925	03/27/2017	MITEL CLOUD SERVICES	1,249.05	CHK	
DISB	123926	03/27/2017	MOORE TIRE & AUTO	28.00	CHK	
DISB	123927	03/27/2017	MPH INDUSTRIES INC	174.95	CHK	
DISB	123928	03/27/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123929	03/27/2017	NATIONAL WHOLESALE SUPPLY	272.40	CHK	
DISB	123930	03/27/2017	NAVARRO CENTRAL APPRAISAL DIST	77,772.96	CHK	
DISB	123931	03/27/2017	NAVARRO CO TAX ASSESSOR-COLLEC	219.50	CHK	03/28/2017
DISB	123932	03/27/2017	NAVARRO COUNTY GENERAL FUND	56,723.20	CHK	
DISB	123933	03/27/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	123934	03/27/2017	NAVARRO COUNTY R&B PCT 2	12,876.16	CHK	
DISB	123935	03/27/2017	NAVARRO COUNTY R&B PCT 3	12,876.16	CHK	
DISB	123936	03/27/2017	NAVARRO COUNTY R&B PCT 4	12,876.16	CHK	
DISB	123937	03/27/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	123938	03/27/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	123939	03/27/2017	NAVARRO PIPE AND STEEL	73.46	CHK	
DISB	123940	03/27/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	123941	03/27/2017	NAVCO SAFE & LOCK COMPANY	455.27	CHK	
DISB	123942	03/27/2017	NETPROTEC LLC	485.00	CHK	
DISB	123943	03/27/2017	NEXT STEP COMMUNITY SOLUTIONS	1,631.25	CHK	
DISB	123944	03/27/2017	NORTH & EAST TEXAS COUNTY JUDG	850.00	CHK	
DISB	123945	03/27/2017	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	123946	03/27/2017	O'CONNOR'S LITIGATION SERIES	106.00	CHK	
DISB	123947	03/27/2017	O'REILLY AUTOMOTIVE STORES INC	68.40	CHK	
DISB	123948	03/27/2017	OFFICE DEPOT INC-TXMAS	5,182.15	CHK	
DISB	123949	03/27/2017	OLSEN FEED & SUPPLY	59.95	CHK	
DISB	123950	03/27/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	123951	03/27/2017	OTIS ELEVATOR COMPANY	1,098.61	CHK	
DISB	123952	03/27/2017	OWEN HARDWARE INC	9.98	CHK	
DISB	123953	03/27/2017	PATCTECH	695.00	CHK	
DISB	123954	03/27/2017	PATILLO, BROWN & HILL, LLP	21,000.00	CHK	
DISB	123955	03/27/2017	PAUL E FULBRIGHT	907.25	CHK	
DISB	123956	03/27/2017	PCMG INC	1,595.65	CHK	
DISB	123957	03/27/2017	PHILIP R TAFT PSY	300.00	CHK	
DISB	123958	03/27/2017	PITNEY BOWES INC	230.00	CHK	
DISB	123959	03/27/2017	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	123960	03/27/2017	POSITIVE PROMOTIONS	176.83	CHK	
DISB	123961	03/27/2017	PS BUSINESS PARKS	22,937.18	CHK	
DISB	123962	03/27/2017	PSHAUN MARTIN	178.50	CHK	
DISB	123963	03/27/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	123964	03/27/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	123965	03/27/2017	QUE TEL CORP	3,500.00	CHK	
DISB	123966	03/27/2017	RANDALL COUNTY SHERIFF OFFICE	2,338.64	CHK	
DISB	123967	03/27/2017	RATTLER ROCK INC	8,924.30	CHK	
DISB	123968	03/27/2017	READYREFRESH	164.84	CHK	
DISB	123969	03/27/2017	REDWOOD TOXICOLOGY LABORATORY,	651.00	CHK	
DISB	123970	03/27/2017	REPUBLIC SERVICES #069	2,597.76	CHK	
DISB	123971	03/27/2017	REPUBLIC SERVICES #794	251.34	CHK	
DISB	123972	03/27/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	123973	03/27/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	123974	03/27/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	123975	03/27/2017	ROBERT KOEHL	375.00	CHK	
DISB	123976	03/27/2017	ROBLES LAW FIRM	400.00	CHK	
DISB	123977	03/27/2017	RUTH ASTON	2,854.06	CHK	
DISB	123978	03/27/2017	SAM HOUSTON STATE UNIVERSITY -	235.00	CHK	
DISB	123979	03/27/2017	SHERIFF, PETTY CASH	33.75	CHK	
DISB	123980	03/27/2017	SHERRY DOWD	156.54	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123981	03/27/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	123982	03/27/2017	SOLID BORDER	1,060.00	CHK	
DISB	123983	03/27/2017	SOUTHERN HEALTH PARTNERS	7,709.44	CHK	
DISB	123984	03/27/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	123985	03/27/2017	SOUTHWEST FILING & STORAGE	136.04	CHK	
DISB	123986	03/27/2017	SPIT SHINE FLOORS	523.00	CHK	
DISB	123987	03/27/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	123988	03/27/2017	SUPERCIRCUITS INC-TXMAS	373.30	CHK	
DISB	123989	03/27/2017	SUSAN A WALDRIP COURT REPORTIN	590.00	CHK	
DISB	123990	03/27/2017	TAMMY SLOAN	178.50	CHK	
DISB	123991	03/27/2017	TERMINIX	72.60	CHK	
DISB	123992	03/27/2017	TEXAS ASSOC OF COUNTIES	175.00	CHK	
DISB	123993	03/27/2017	TEXAS ASSOC OF GOVT INFO TECHN	900.00	CHK	
DISB	123994	03/27/2017	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	123995	03/27/2017	TEXAS BIT	15,386.33	CHK	
DISB	123996	03/27/2017	TEXAS DEPT OF CRIMINAL JUSTICE	703.20	CHK	
DISB	123997	03/27/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	123998	03/27/2017	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	04/06/2017
DISB	123999	03/27/2017	TEXAS VOICE & DATA SERVICES, I	4,973.35	CHK	
DISB	124000	03/27/2017	THE DALLAS MORNING NEWS INC DB	2,400.00	CHK	
DISB	124001	03/27/2017	THE SAN LUIS ON GALVESTON ISLA	966.00	CHK	
DISB	124002	03/27/2017	THE SIGN SHOP OF CORSICANA	2,966.00	CHK	
DISB	124003	03/27/2017	THE UNIVERSITY OF TEXAS - AUST	230.00	CHK	
DISB	124004	03/27/2017	THEDFORD OFFICE SUPPLY	5,150.81	CHK	
DISB	124005	03/27/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	124006	03/27/2017	TIGER VALLEY LLC	635.00	CHK	
DISB	124007	03/27/2017	TIMCO BLASTING & COATING	3,115.26	CHK	
DISB	124008	03/27/2017	TRUCK PARTS & SERVICE INC	59.43	CHK	
DISB	124009	03/27/2017	TX APCO - TX NENA	490.00	CHK	
DISB	124010	03/27/2017	ULINE	243.46	CHK	
DISB	124011	03/27/2017	UNION HIGH VFD	400.00	CHK	
DISB	124012	03/27/2017	UNITED CEREBRAL PALSY	329.80	CHK	
DISB	124013	03/27/2017	UNITED RENTALS INC - TXMAS	674.61	CHK	
DISB	124014	03/27/2017	USE OF FORCE CONSULTANTS	250.00	CHK	
DISB	124015	03/27/2017	VERIZON WIRELESS	2,235.08	CHK	
DISB	124016	03/27/2017	VERIZON WIRELESS INC	5,587.41	CHK	
DISB	124017	03/27/2017	WADE FUNERAL HOME	400.00	CHK	
DISB	124018	03/27/2017	WAYTEK, INC	472.02	CHK	
DISB	124019	03/27/2017	WEST GOVERNMENT SERVICES-TXMA	1,280.62	CHK	
DISB	124020	03/27/2017	WEX BANK	421.31	CHK	
DISB	124021	03/27/2017	WILLIAMS GIN & GRAIN COMPANY	42.48	CHK	
DISB	124022	03/27/2017	WINTERS OIL COMPANY	16,484.89	CHK	
DISB	124023	03/27/2017	XEROX CORP - TXMAS	1,335.52	CHK	
DISB	124024	03/27/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	124025	03/27/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	124026	03/27/2017	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	124027	03/27/2017	A-1 HOGAN HYDRAULICS	450.00	CHK	
DISB	124028	03/27/2017	AFFIRMED MEDICAL & SAFETY	49.75	CHK	
DISB	124029	03/27/2017	AIRGAS SOUTHWEST INC	355.31	CHK	
DISB	124030	03/27/2017	ALL ELECTRONICS - CA	81.78	CHK	
DISB	124031	03/27/2017	AMARILLO POLICE DEPARTMENT	1,765.05	CHK	
DISB	124032	03/27/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124033	03/27/2017	AMERICAN TIRE DISTRIBUTORS	367.96	CHK	
DISB	124034	03/27/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	124035	03/27/2017	ARNOLD CRUSHED STONE	691.68	CHK	
DISB	124036	03/27/2017	AT&T- HIDTA ONLY	91.65	CHK	
DISB	124037	03/27/2017	AT&T SERVICES INC.	5,045.64	CHK	
DISB	124038	03/27/2017	ATMOS ENERGY	69.91	CHK	
DISB	124039	03/27/2017	ATWOODS DISTRIBUTING LP	988.91	CHK	
DISB	124040	03/27/2017	B & G AUTO PARTS	259.35	CHK	
DISB	124041	03/27/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	124042	03/27/2017	B & W TIRE & TOWING INC	150.00	CHK	
DISB	124043	03/27/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	124044	03/27/2017	THE SAN LUIS ON GALVESTON ISLA	341.55	CHK	
DISB	124045	03/28/2017	NAVARRO CO TAX ASSESSOR-COLLEC	45.00	CHK	
DISB	124046	03/28/2017	NAVARRO CO TAX ASSESSOR-COLLEC	89.00	CHK	
DISB	124047	03/28/2017	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	124048	03/28/2017	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	124049	03/28/2017	NAVARRO CO TAX ASSESSOR-COLLEC	52.00	CHK	
DISB	124050	03/30/2017	PAYROLL CLEARING	389,643.40	CHK	
DISB	124051	03/31/2017	NAVARRO CREDIT UNION	16,560.00	CHK	
DISB	ACH122	03/13/2017	IRS-FICA TAXES	68,359.18	ACH	
DISB	ACH123	03/13/2017	IRS-FIT TAXES	54,231.81	ACH	
DISB	ACH124	03/13/2017	IRS-MEDICARE TAXES	15,987.24	ACH	
DISB	ACH125	03/13/2017	TX STATE DISBURSEMENT UNIT-CHI	2,257.13	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

24 TOTAL VOIDED CHECKS	39,997.86
515 TOTAL CHECKS	8,095,588.26
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
4 TOTAL ACH TRANSACTIONS	140,835.36

519 TOTAL ALL CHECKS	8,236,423.62