Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	28	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	14,078.95	CHK	
SPECIALREV	29	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	109.12	CHK	
SPECIALREV	30	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,051.14	CHK	
SPECIALREV	31	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	1,994.31	CHK	
SPECIALREV	32	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	242.50	CHK	
SPECIALREV	33	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	2,810.00	CHK	
SPECIALREV	34	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	2,103.71	CHK	
SPECIALREV	35	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	2,957.68	CHK	
SPECIALREV	36	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	2,900.85	CHK	
HIDTA	37	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	49,438.77	CHK	01/27/2017
SPECIALREV	38	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	959.59	CHK	
RB 2	173	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	13,143.29	CHK	
RB 4	174	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	31,644.32	CHK	
RB 2	174	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	5,781.72	CHK	
RB 2	175	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	18,427.64	CHK	
RB 4	175	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	105.34	CHK	
RB 4	176	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	16,752.91	CHK	
RB 2	176	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	10,223.19	CHK	
RB 4	177	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	38,016.64	CHK	
RB 2	177	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	3,703.30	CHK	
RB 4	178	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	56,233.81	CHK	
RB 2	178	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	26,048.94	CHK	
RB 3	179	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	13,424.83	CHK	
RB 4	179	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	23,620.32	CHK	
RB 2	179	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	15,801.75	CHK	
RB 3	180	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	12,598.97	CHK	
RB 4	180	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	25,631.16	CHK	
RB 3	181	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	17,041.16	CHK	
RB 3	182	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	53,683.25	CHK	
RB 3	183	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	28,650.79	CHK	
RB 3	184	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	21,084.90	CHK	
RB 3	185	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	27,380.45	CHK	
	1126	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	2,690.00	CHK	
FLOOD	1282	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	14,200.00	CHK	
DAFOR	1815	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	438.36	CHK	
DAFOR	1816	01/18/2017	CORSICANA POLICE DEPT	6,500.00	CHK	
	2165	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	497.98	CHK	
SHERIFF	2166	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	79.92	CHK	
HEALTH	2244	01/04/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
HEALTH	2245	01/13/2017	TAC HEBP	268,351.28	CHK	
HEALTH	2246	01/31/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2856	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	8,633.05	CHK	
JUV PROB	2857	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	665.00	CHK	
JUV PROB	2858	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	8,744.39	CHK	
JUV PROB	2859	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	8,128.80	CHK	
JUV PROB	2860	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	398.00	CHK	
JUV PROB	2861	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	11,363.27	CHK	
JUV PROB	2862	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	290.61	CHK	
RB 1	2920	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	10,527.27	CHK	
RB 1	2921	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	55,721.25	CHK	
RB 1	2922	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	15,914.81	CHK	
RB 1	2923	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	54,887.81	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	2924	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	124,554.45	CHK	
RB 1	2925	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	22,898.49	CHK	
RB 1	2926	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	19,878.31	CHK	
REVOLVING	3095	01/18/2017	NAVARRO COUNTY GENERAL FUND	2,685,310.29	CHK	
REVOLVING	3096	01/18/2017	NAVARRO COUNTY R&B PCT 1	142,980.14	CHK	
REVOLVING	3097	01/18/2017	NAVARRO COUNTY R&B PCT 2	142,980.15	CHK	
REVOLVING	3098	01/18/2017	NAVARRO COUNTY R&B PCT 3	142,980.15	CHK	
REVOLVING	3099	01/18/2017	NAVARRO COUNTY R&B PCT 4	142,980.14	CHK	
REVOLVING	3100	01/18/2017	DEBT SERVICE FUND	107,538.49	CHK	
REVOLVING	3101	01/18/2017	NAVARRO CTY. FLOOD CONTROL FUN	51,086.30	CHK	
HIDTA	4064	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	13,624.57	CHK	
HIDTA	4065	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	13,551.55	CHK	
HIDTA	4066	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	16,286.97	CHK	
HIDTA	4067	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	38,963.25	CHK	
HIDTA	4068	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	12,424.78	CHK	
HIDTA	4069	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	55,738.54	CHK	
HIDTA	4070	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	18,188.90	CHK	
HIDTA	4071	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	49,438.77	CHK	
HIDTA	4072	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	25,019.22	CHK	
CSCD	4552	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	2,022.52	CHK	
CSCD	4553	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	565.38	CHK	
CSCD	4554	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
CSCD	4555	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	655.20	CHK	
CSCD	4556	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	8,929.32	CHK	
CSCD	4557	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
CSCD	4558	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	2,248.07	CHK	
GENERAL	16293	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	117,267.23	CHK	
GENERAL	16294	01/03/2017	SPECIAL REVENUE FUNDS	39.99	CHK	
GENERAL	16295	01/03/2017	SPECIAL REVENUE FUNDS	14,038.96	CHK	
GENERAL	16296	01/03/2017	NORTH TX HIDTA FUND	13,624.57	CHK	
GENERAL	16297	01/03/2017	NAVARRO COUNTY DISBURSEMENT F	26.40	CHK	
GENERAL	16298	01/03/2017	NAVARRO COUNTY R&B PCT 3	13,424.83	CHK	
GENERAL	16299	01/03/2017	NAVARRO COUNTY R&B PCT 4	31,644.32	CHK	
GENERAL	16300	01/11/2017	NAVARRO COUNTY R&B PCT 1	55,721.25	CHK	
GENERAL	16301	01/11/2017	NAVARRO COUNTY R&B PCT 3	12,598.97	CHK	
GENERAL	16302	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	49,557.75	CHK	
GENERAL	16303	01/11/2017	SPECIAL REVENUE FUNDS	109.12	CHK	
GENERAL	16304	01/11/2017	NORTH TX HIDTA FUND	13,551.55	CHK	
GENERAL	16305	01/11/2017	NORTH TX HIDTA FUND	16,286.97	CHK	
GENERAL	16306	01/11/2017	NAVARRO COUNTY DISBURSEMENT F	524,735.23	CHK	
GENERAL	16307	01/11/2017	NAVARRO COUNTY R&B PCT 1	15,914.81	CHK	
GENERAL	16308	01/11/2017	NAVARRO COUNTY R&B PCT 3	17,041.16	CHK	
GENERAL	16309	01/11/2017	NAVARRO COUNTY R&B PCT 4	16,752.91	CHK	
GENERAL	16310	01/11/2017	SPECIAL REVENUE FUNDS	2,051.14	CHK	
GENERAL	16311	01/11/2017	SPECIAL REVENUE FUNDS	1,994.31	CHK	
GENERAL	16312	01/12/2017	NORTH TX HIDTA FUND	38,963.25	CHK	
GENERAL	16313	01/12/2017	DISTRICT CLERK JURY BOX #1	450.00	CHK	
GENERAL	16314	01/12/2017	DISTRICT CLERK JURY BOX #3	1,394.00	CHK	
GENERAL	16315	01/12/2017	NAVARRO COUNTY TRUST FUND	268.00	CHK	
GENERAL	16316	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	395,154.96	CHK	
GENERAL	16317	01/17/2017	NAVARRO COUNTY DISBURSEMENT F	242.50	CHK	01/17/2017
GENERAL	16318	01/17/2017	SPECIAL REVENUE FUNDS	2,810.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16319	01/17/2017	NORTH TX HIDTA FUND	12,424.78	CHK	
GENERAL	16320	01/17/2017	SPECIAL REVENUE FUNDS	242.50	CHK	
GENERAL	16321	01/17/2017	NAVARRO COUNTY R&B PCT 3	53,683.25	CHK	
GENERAL	16322	01/17/2017	NAVARRO COUNTY R&B PCT 1	54,887.81	CHK	
GENERAL	16323	01/17/2017	NAVARRO COUNTY R&B PCT 4	38,016.64	CHK	
GENERAL	16324	01/23/2017	NAVARRO COUNTY DISBURSEMENT F	390,026.52	CHK	
GENERAL	16325	01/23/2017	SPECIAL REVENUE FUNDS	2,103.71	CHK	
GENERAL	16326	01/23/2017	NORTH TX HIDTA FUND	55,738.54	CHK	
GENERAL	16327	01/23/2017	NORTH TX HIDTA FUND	18,188.90	CHK	
* GENERAL	16329	01/27/2017	SPECIAL REVENUE FUNDS	2,957.68	CHK	
GENERAL	16330	01/27/2017	SPECIAL REVENUE FUNDS	2,900.85	CHK	
GENERAL	16331	01/27/2017	NORTH TX HIDTA FUND	49,438.77	CHK	
GENERAL	16332	01/27/2017	NAVARRO COUNTY DISBURSEMENT F	696,430.20	CHK	
GENERAL	16333	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	204,361.66	CHK	
GENERAL	16334	01/30/2017	SPECIAL REVENUE FUNDS	959.59	CHK	
GENERAL	16335	01/30/2017	NORTH TX HIDTA FUND	25,019.22	CHK	
GENERAL	16336	01/30/2017	NAVARRO COUNTY DISBURSEMENT F	424.30	CHK	
GENERAL	16337	01/31/2017	NAVARRO COUNTY TRUST FUND	444.00	CHK	01/31/2017
GENERAL	16338	01/31/2017	DISTRICT CLERK JURY BOX #2	2,072.00	CHK	
GENERAL	16339	01/31/2017	DISTRICT CLERK JURY BOX #1	1,008.00	CHK	
GENERAL	16340	01/31/2017	COUNTY CLERK JURY FUND	198.00	CHK	
GENERAL	16341	01/31/2017	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	16342	01/31/2017	NAVARRO COUNTY TRUST FUND	420.00	CHK	
DISB	122529	01/03/2017	AIRGAS SOUTHWEST INC	88.14	CHK	
DISB	122530	01/03/2017	AMARILLO POLICE DEPARTMENT	3,679.15	CHK	
DISB	122531	01/03/2017	AMERICAN FORENSICS LLC	3,400.00	CHK	
DISB	122532	01/03/2017	AMERICAN TIRE DISTRIBUTORS	231.88	CHK	
DISB	122533	01/03/2017	TEXAS BIT	1,286.25	CHK	
DISB	122534	01/03/2017	AT&TSERVICES INC.	3,588.95	CHK	
DISB	122535	01/03/2017	B & G AUTO PARTS	43.90	CHK	
DISB	122536	01/03/2017	JOHN W FARMER	197.00	CHK	
DISB	122537	01/03/2017	BRAZOS VALLEY EQUIPMENT COMPAN	66.66	CHK	
DISB	122538	01/03/2017	BRAZOS VALLEY EQUIPMENT COMPAN	140.73	CHK	
DISB	122539	01/03/2017	CANON FINANCIAL SERVICES INC	794.42	CHK	
DISB	122540	01/03/2017	CENTURYLINK	64.56	CHK	
DISB	122541	01/03/2017	CHARLES N RASH	470.00	CHK	
DISB	122542	01/03/2017	CITY OF KILGORE POLICE DEPT	464.52	CHK	
DISB	122543	01/03/2017	CNA SURETY	953.00	CHK	
DISB	122544	01/03/2017	CODY BEAUCHAMP	300.00	CHK	
DISB	122545	01/03/2017	JACKY COKER	1,472.00	CHK	
DISB	122546	01/03/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	122547	01/03/2017	CORSICANA DAILY SUN INC	193.92	CHK	
DISB	122548	01/03/2017	CORWYN DAVIS	850.00	CHK	
DISB	122549	01/03/2017	COX CARPET ONE	12,605.30	CHK	
DISB	122550	01/03/2017	DAILEY-WELLS COMMUNICATIONS	150.40	CHK	
DISB	122551	01/03/2017	DAMARA WATKINS	200.00	CHK	
DISB	122552	01/03/2017	DANDA PARKER	732.30	CHK	
DISB	122553	01/03/2017	DARRELL WALLER	39.99	CHK	
DISB	122554	01/03/2017	DEALERS ELECTRICAL SUPPLY	96.66	CHK	
DISB	122555	01/03/2017	EDWARD M POLK & ASSOCIATES INC	178.00	CHK	
DISB	122556	01/03/2017	ELECTION SYSTEMS & SOFTWARE IN	4,125.00	CHK	
DISB	122557	01/03/2017	FEDEX - TXMAS	111.29	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122558	01/03/2017	FIVE STAR SERVICES INC	4,192.59	CHK	
DISB	122559	01/03/2017	GALLS LLC	852.75	CHK	
DISB	122560	01/03/2017	GENE KNIZE	338.00	CHK	
DISB	122561	01/03/2017	GEXA ENERGY - DALLAS	43.13	CHK	
DISB	122562	01/03/2017	GEXA ENERGY - HOUSTON	202.80	CHK	
DISB	122563	01/03/2017	GILFILLAN HARDWARE	35.27	CHK	
DISB	122564	01/03/2017	HUFFMAN COMMUNICATIONS SALES I	95.00	CHK	
DISB	122565	01/03/2017	INTERNATIONAL BUSINESS MACHINE	180.00	CHK	
DISB	122566	01/03/2017	INTERSTATE BATTERIES - WACO	179.35	CHK	
DISB	122567	01/03/2017	JACOBSON LAW FIRM PC	3,187.39	CHK	
DISB	122568	01/03/2017	JAMES PUBLISHING	222.00	CHK	
DISB	122569	01/03/2017	JEFF EUBANK ROOFING CO INC.	2,158.09	CHK	
DISB	122570	01/03/2017	JUANITA B EDGECOMB PC	450.00	CHK	
DISB	122571	01/03/2017	JUDICIAL SYSTEM INC	548.76	CHK	
DISB	122572	01/03/2017	K & S TIRE TOWING & RECOVERY,	756.37	CHK	
DISB	122573	01/03/2017	KEATHLEY & KEATHLEY	2,994.54	CHK	
DISB	122574	01/03/2017	KNIFE RIVER CORPORTATION-SOUT	6,415.14	CHK	
DISB	122575	01/03/2017	LAW OFFICE OF MICAH C HADEN	175.00	CHK	
DISB	122576	01/03/2017	LEGACY BULK TRUCKING CO LLC	15,830.22	CHK	
DISB	122577	01/03/2017	LEXIS NEXIS - CHICAGO	48.00	CHK	
DISB	122578	01/03/2017	LGC PLUMBING INC	134.64	CHK	
DISB	122579	01/03/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	122580	01/03/2017	LISA A EASLEY	665.00	CHK	
DISB	122581	01/03/2017	MARSHALL POLICE DEPT	646.40	CHK	
DISB	122582	01/03/2017	MARTIN MARIETTA MATERIALS, INC	19,108.34	CHK	
DISB	122583	01/03/2017	MCCOY'S BUILDING SUPPLY	26.40	CHK	
DISB	122584	01/03/2017	MCM ELECTRONICS	469.03	CHK	
DISB	122585	01/03/2017	NAVCO SAFE & LOCK COMPANY	100.00	CHK	
DISB	122586	01/03/2017	NEAL GREEN	1,352.00	CHK	
DISB	122587	01/03/2017	NEXT STEP COMMUNITY SOLUTIONS	1,023.75	CHK	
DISB	122588	01/03/2017	NORTH TEXAS BEHAVIORAL HEALTH	14,737.57	CHK	
DISB	122589	01/03/2017	NORTH TEXAS POLYGRAPH SERVICES	125.00	CHK	
DISB	122590	01/03/2017	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	122591	01/03/2017	O'CONNOR'S LITIGATION SERIES	113.00	CHK	
DISB	122592	01/03/2017	OFFICE DEPOT INC-TXMAS	1,042.51	CHK	
DISB	122593	01/03/2017	OWEN HARDWARE INC	27.90	CHK	
DISB	122594	01/03/2017	PHILIP R TAFT PSY	1,750.00	CHK	
DISB	122595	01/03/2017	ERIC S PHILLIPS	310.00	CHK	
DISB	122596	01/03/2017	POTTER COUNTY SHERIFF'S OFFICE	653.32	CHK	
DISB	122597	01/03/2017	PROCAT	745.00	CHK	
DISB	122598	01/03/2017	RANDALL COUNTY SHERIFF OFFICE	1,481.25	CHK	
DISB	122599	01/03/2017	RATTLER ROCK INC	24,740.05	CHK	
DISB	122600	01/03/2017	RITE OF PASSAGE, INC	4,974.00	CHK	
DISB	122601	01/03/2017	ROBERT KOEHL	626.75	CHK	
DISB	122602	01/03/2017	ROBLES LAW FIRM	1,100.00	CHK	
DISB	122603	01/03/2017	ROGER FRANCIA	478.50	CHK	
DISB	122604	01/03/2017	ROGERS ANIMAL HOSPITAL	22.50	CHK	
DISB	122605	01/03/2017	RUSK COUNTY TREASURER	496.00	CHK	
DISB	122606	01/03/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	122607	01/03/2017	SUSAN A WALDRIP COURT REPORTIN	1,180.00	CHK	
DISB	122608	01/03/2017	TARRANT COUNTY	1,734.48	CHK	
DISB	122609	01/03/2017	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122610	01/03/2017	TEXAS FLOODPLAIN MANAGEMENT AS	90.00	CHK	
DISB	122611	01/03/2017	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
DISB	122612	01/03/2017	THEDFORD OFFICE SUPPLY	1,284.85	CHK	
DISB	122613	01/03/2017	TIM'S TIRES & WHEELS	68.00	CHK	
DISB	122614	01/03/2017	TROPHIES UNLIMITED	76.00	CHK	
DISB	122615	01/03/2017	TURNER & JACOBS CONSTRUCTION C	1,782.50	CHK	
DISB	122616	01/03/2017	TX DEPT OF STATE HEALTH SERVIC	113.46	CHK	
DISB	122617	01/03/2017	VERIZON WIRELESS	2,235.70	CHK	
DISB	122618	01/03/2017	VIZVOX	30,980.00	CHK	
DISB	122619	01/03/2017	VOTEC CORPORATION	6,120.00	CHK	
DISB	122620	01/03/2017	WEST GOVERNMENT SERVICES-TXMA	1,329.42	CHK	
DISB	122621	01/03/2017	WEX BANK	66.65	CHK	
DISB	122622	01/03/2017	WHITEHOUSE POLICE DEPARTMENT	314.52	CHK	
DISB	122623	01/03/2017	WILLIAM EARL PRICE	875.00	CHK	
DISB	122624	01/03/2017	WINDSTREAM	296.43	CHK	
DISB	122625	01/03/2017	WINTERS OIL COMPANY	4,141.92	CHK	
DISB	122626	01/03/2017	XEROX CORP - TXMAS	1,092.23	CHK	
DISB	122627	01/03/2017	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	122628	01/11/2017	A & D TESTS INC	341.00	CHK	
DISB	122629	01/11/2017	AKV PLUMBING CONTRACTORS & SER	541.37	CHK	
DISB	122630	01/11/2017	ANIMAL CARE CLINIC	60.00	CHK	
DISB	122631	01/11/2017	AT&TSERVICES INC.	3,674.52	CHK	
DISB	122632	01/11/2017	ATMOS ENERGY	88.25	CHK	
DISB	122633	01/11/2017	B & B WATER SUPPLY	39.40	CHK	
DISB	122634	01/11/2017	B & G AUTO PARTS	89.75	CHK	
DISB	122635	01/11/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	122636	01/11/2017	B & W TIRE & TOWING INC	162.00	CHK	
DISB	122637	01/11/2017	JOHN W FARMER	236.00	CHK	
DISB	122638	01/11/2017	BLUE BOOK	313.95	CHK	
DISB	122639	01/11/2017	CHATFIELD WATER SUPPLY	54.00	CHK	
DISB	122640	01/11/2017	CINDY BOYD	176.00	CHK	
DISB	122641	01/11/2017	CITY OF BLOOMING GROVE	77.18	CHK	
DISB	122642	01/11/2017	CITY OF CORSICANA	650.16	CHK	
DISB	122643	01/11/2017	CITY OF DAWSON	38.50	CHK	
DISB	122644	01/11/2017	CITY OF KERENS	59.20	CHK	
DISB	122645	01/11/2017	CITY OF RICHARDSON POLICE DEPT	3,904.77	CHK	
DISB	122646	01/11/2017	JACKY COKER	1,472.00	CHK	
DISB	122647	01/11/2017	CORSICANA AIR CONDITIONING & S	90.00	CHK	
DISB	122648	01/11/2017	CORSICANA DAILY SUN INC	119.88	CHK	
DISB	122649	01/11/2017	CORSICANA WATER DEPT	6,150.65	CHK	
DISB	122650	01/11/2017	CORSICANA WELDING & INDUSTRIAL	3,988.92	CHK	
DISB	122651	01/11/2017	DANNIE PATRICK CAUBLE	2,066.01	CHK	
DISB	122652	01/11/2017	DOCUMENT SOLUTIONS	220.31	CHK	
DISB	122653	01/11/2017	FEDEX - TXMAS	263.09	CHK	
DISB	122654	01/11/2017	FIVE STAR SERVICES INC	4,101.09	CHK	
DISB	122655	01/11/2017	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	122656	01/11/2017	GALLS LLC	628.14	CHK	
DISB	122657	01/11/2017	GEXA ENERGY - DALLAS	1,335.01	CHK	
DISB	122658	01/11/2017	GEXA ENERGY - HOUSTON	5,565.43	CHK	
DISB	122659	01/11/2017	GILFILLAN HARDWARE	49.52	CHK	
DISB	122660	01/11/2017	GREEN SUPPLY INC	1,498.38	CHK	
DISB	122661	01/11/2017	GRETA JORDAN	447.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122662	01/11/2017	HILLTOP SAND & GRAVEL	51,368.85	CHK	
DISB	122663	01/11/2017	ICS JAIL SUPPLIES, INC	182.50	CHK	
DISB	122664	01/11/2017	JANEITHA HURLEY	294.88	CHK	01/11/2017
DISB	122665	01/11/2017	JANITOR'S WORLD	909.94	CHK	
DISB	122666	01/11/2017	KEATHLEY & KEATHLEY	1,932.10	CHK	
DISB	122667	01/11/2017	KELLY R MYERS, ATTORNEY AT LAW	302.00	CHK	
DISB	122668	01/11/2017	KNIFE RIVER CORPORTATION-SOUT	591.53	CHK	
DISB	122669	01/11/2017	L-3 COM MOBILE-VISION INC	1,163.10	CHK	
DISB	122670	01/11/2017	LAW OFFICE OF MICAH C HADEN	1,450.00	CHK	
DISB	122671	01/11/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	122672	01/11/2017	MARTIN MARIETTA MATERIALS, INC	8,793.93	CHK	
DISB	122673	01/11/2017	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	122674	01/11/2017	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	122675	01/11/2017	MITEL CLOUD SERVICES	1,249.32	CHK	
DISB	122676	01/11/2017	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	122677	01/11/2017	NAVARRO COUNTY ELECTRIC CO-OP	357.11	CHK	
DISB	122678	01/11/2017	NEAL GREEN	3,326.83	CHK	
DISB	122679	01/11/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	122680	01/11/2017	OFFICE DEPOT INC-TXMAS	1,776.39	CHK	
DISB	122681	01/11/2017	OMNI PROFESSIONAL SERVICES INC	2,699.96	CHK	
DISB	122682	01/11/2017	ORKIN PEST CONTROL	77.25	CHK	
DISB	122683	01/11/2017	PASCHAL FUNERAL HOME	500.00	CHK	
DISB	122684	01/11/2017	PHILIP R TAFT PSY	2,600.00	CHK	
DISB	122685	01/11/2017	PITNEY BOWES INC	230.00	CHK	
DISB	122686	01/11/2017	RECOVERY HEALTHCARE CORP	165.00	CHK	
DISB	122687	01/11/2017	REDWOOD TOXICOLOGY LABORATORY,	25.00	CHK	
DISB	122688	01/11/2017	REPUBLIC SERVICES #069	1,204.58	CHK	
DISB	122689	01/11/2017	ROBLES LAW FIRM	1,050.00	CHK	
DISB	122690	01/11/2017	RUTH ASTON	2,699.63	CHK	
DISB	122691	01/11/2017	LANCE SUMPTER	7,790.40	CHK	
DISB	122692	01/11/2017	SUSAN A WALDRIP COURT REPORTIN	1,560.00	CHK	
DISB	122693	01/11/2017	TERMINIX	72.60	CHK	
DISB	122694	01/11/2017	TEXAS HEALTH RESOURCES	400.00	CHK	
DISB	122695	01/11/2017	TEXAS VOICE & DATA SERVICES, I	485.00	CHK	
DISB	122696	01/11/2017	THE DALLAS MORNING NEWS	560.56	CHK	
DISB	122697	01/11/2017	THOMAS PAUL HARRIS	3,096.98	CHK	
DISB	122698	01/11/2017	TOLIVER CDJR LLC	5,678.40	CHK	
DISB	122699	01/11/2017	TOMAS ECHARTEA	300.00	CHK	
DISB	122700	01/11/2017	TROPHIES UNLIMITED	7.00	CHK	
DISB	122701	01/11/2017	WILLIAM EARL PRICE	1,900.00	CHK	
DISB	122702	01/11/2017	WINTERS OIL COMPANY	2,904.30	CHK	
DISB	122703	01/11/2017	JANEITHA HURLEY	109.12	CHK	
DISB	122704	01/11/2017	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	122705	01/11/2017	NAVARRO CREDIT UNION	17,143.93	CHK	
DISB	122706	01/11/2017	PAYROLL CLEARING	397,917.65	CHK	
DISB	122707	01/11/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	122708	01/17/2017	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
DISB	122709	01/17/2017	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
DISB	122710	01/17/2017	AIRGAS SOUTHWEST INC	155.72	CHK	
DISB	122711	01/17/2017	AKV PLUMBING CONTRACTORS & SER	127.50	CHK	
DISB	122712	01/17/2017	AMERICAN TIRE DISTRIBUTORS	1,408.32	CHK	
DISB	122713	01/17/2017	ANIMAL CARE CLINIC	49.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122714	01/17/2017	ARNOLD CRUSHED STONE	406.18	CHK	
DISB	122715	01/17/2017	AT&TSERVICES INC.	1,601.50	CHK	
DISB	122716	01/17/2017	ATMOS ENERGY	181.46	CHK	
DISB	122717	01/17/2017	ATWOODS DISTRIBUTING LP	127.29	CHK	
DISB	122718	01/17/2017	B & G AUTO PARTS	1,348.95	CHK	
DISB	122719	01/17/2017	B & H PHOTO-VIDEO	763.14	CHK	
DISB	122720	01/17/2017	BIG H TIRE SERVICE	1,442.65	CHK	
DISB	122721	01/17/2017	JOHN W FARMER	210.95	CHK	
DISB	122722	01/17/2017	BOB BARKER COMPANY INC	1,490.70	CHK	
DISB	122723	01/17/2017	BRAZOS VALLEY EQUIPMENT COMPAN	31.60	CHK	
DISB	122724	01/17/2017	BRUCKNER'S TRUCK SALES INC	493.28	CHK	
DISB	122725	01/17/2017	BUILDING ABATEMENT DEMOLITION	8,900.00	CHK	
DISB	122726	01/17/2017	CANON FINANCIAL SERVICES INC	447.53	CHK	
DISB	122727	01/17/2017	CAP FLEET UPFITTERS	23,130.88	CHK	
DISB	122728	01/17/2017	CASO DOCUMENT MANAGEMENT-TXMA	2,281.00	CHK	
DISB	122729	01/17/2017	CHRIS GARRETT	69.66	CHK	
DISB	122730	01/17/2017	CHRYSTAL JANSSEN	169.02	CHK	
DISB	122731	01/17/2017	CHARLES N RASH	450.00	CHK	
DISB	122732	01/17/2017	CITY ELECTRIC	875.00	CHK	
DISB	122733	01/17/2017	CITY OF CORSICANA	124,495.67	CHK	
DISB	122734	01/17/2017	CMRS-PB	5,000.00	CHK	
DISB	122735	01/17/2017	CODY BEAUCHAMP	300.00	CHK	
DISB	122736	01/17/2017	COMMUNITY SUPERVISION	125.14	CHK	
DISB	122737	01/17/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	122738	01/17/2017	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	122739	01/17/2017	COPY CENTER	23.95	CHK	
DISB	122740	01/17/2017	CORSICANA NAPA AUTO PARTS	34.24	CHK	
DISB	122741	01/17/2017	CORSICANA WATER DEPT	320.00	CHK	
DISB	122742	01/17/2017	CURTIS 1000 INC	472.91	CHK	
DISB	122743	01/17/2017	CUSTOM T'S	169.00	CHK	
DISB	122744	01/17/2017	DAMARA WATKINS	400.00	CHK	
DISB	122745	01/17/2017	DANIEL ROBERT BILTZ	2,700.00	CHK	
DISB	122746	01/17/2017	DAVID B BROOKS	100.00	CHK	
DISB	122747	01/17/2017	DEALERS ELECTRICAL SUPPLY	152.71	CHK	
DISB	122748	01/17/2017	DOCUMENT SOLUTIONS	228.16	CHK	
DISB	122749	01/17/2017	ED BROWN DISTRIBUTORS	27,341.20	CHK	
DISB	122750	01/17/2017	ELECTION SYSTEMS & SOFTWARE IN	2,360.05	CHK	
DISB	122751	01/17/2017	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	122752	01/17/2017	ETMC EMS COMMUNICATIONS	3,348.48	CHK	
DISB	122753	01/17/2017	FEDEX - TXMAS	126.02	CHK	
DISB	122754	01/17/2017	FIVE STAR SERVICES INC	7,791.34	CHK	
DISB	122755	01/17/2017	FRONTIER COMMUNICATIONS CORPOR	66.96	CHK	
DISB	122756	01/17/2017	GALLS LLC	918.29	CHK	
DISB	122757	01/17/2017	GEXA ENERGY - HOUSTON	111.77	CHK	
DISB	122758	01/17/2017	GILFILLAN HARDWARE	43.47	CHK	
DISB	122759	01/17/2017	GLENDALE PARADE STORE	285.95	CHK	
DISB	122760	01/17/2017	GUARDIAN SECURITY SOLUTIONS, L	2,993.00	CHK	
DISB	122761	01/17/2017	HILL PLUMBING SERVICE	220.00	CHK	
DISB	122762	01/17/2017	HILLTOP SAND & GRAVEL	22,590.41	CHK	
DISB	122763	01/17/2017	HILTON GARDEN INN	790.05	CHK	
DISB	122764	01/17/2017	HOLT CAT	591.76	CHK	
DISB	122765	01/17/2017	HOME DEPOT CREDIT SERVICES	646.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122766	01/17/2017	HOTSY CARLSON EQUIPMENT LLC	5,454.00	CHK	
DISB	122767	01/17/2017	HOWARD'S FIRE EXTINGUISHER SER	940.00	CHK	
DISB	122768	01/17/2017	HUFFMAN COMMUNICATIONS SALES I	4,583.15	CHK	
DISB	122769	01/17/2017	IJS COMPANY	4,085.02	CHK	
DISB	122770	01/17/2017	JAMES KIRK	26.50	CHK	
DISB	122771	01/17/2017	JAMES MANUFACTURING INC	4,236.00	CHK	
DISB	122772	01/17/2017	JARVIS-PARIS-MURPHY CO INC	56.60	CHK	
DISB	122773	01/17/2017	JUANITA B EDGECOMB PC	875.00	CHK	
DISB	122774	01/17/2017	K & S TIRE TOWING & RECOVERY,	1,071.42	CHK	
DISB	122775	01/17/2017	KEATHLEY & KEATHLEY	3,125.00	CHK	
DISB	122776	01/17/2017	KEITH'S ACE HARDWARE	111.88	CHK	
DISB	122777	01/17/2017	KELLIE COPE	47.52	CHK	
DISB	122778	01/17/2017	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	122779	01/17/2017	KNIFE RIVER CORPORTATION-SOUT	2,714.91	CHK	
DISB	122780	01/17/2017	L-3 COM MOBILE-VISION INC	25,502.50	CHK	
DISB	122781	01/17/2017	LAW OFFICE OF MICAH C HADEN	965.50	CHK	
DISB	122782	01/17/2017	LD PRODUCTS INC	249.92	CHK	
DISB	122783	01/17/2017	LEGACY BULK TRUCKING CO LLC	27,764.48	CHK	
DISB	122784	01/17/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	122785	01/17/2017	LEXIS NEXIS - DALLAS	1,008.00	CHK	
DISB	122786	01/17/2017	LIMESTONE COUNTY JUVENILE PROB	2,856.00	CHK	
DISB	122787	01/17/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	122788	01/17/2017	LOCHRIDGE PRIEST INC - WACO	34,942.50	CHK	
DISB	122789	01/17/2017	LOCKBOX - DSHS ASBESTOS/DEMOLT	309.00	CHK	
DISB	122790	01/17/2017	MARTIN MARIETTA MATERIALS, INC	15,135.57	CHK	
DISB	122791	01/17/2017	MCCOY'S BUILDING SUPPLY	106.28	CHK	
DISB	122792	01/17/2017	MCGEE'S AUTOMOTIVE	300.83	CHK	
DISB	122793	01/17/2017	MCM ELECTRONICS	225.69	CHK	
DISB	122794	01/17/2017	MEDICAL SURGICAL & COMPCARE EN	374.00	CHK	
DISB	122795	01/17/2017	MELANIE HYDER	129.60	CHK	
DISB	122796	01/17/2017	MILLS AUTO SUPPLY	84.22	CHK	
DISB	122797	01/17/2017	NATIONAL DATE STAMP	481.00	CHK	
DISB	122798	01/17/2017	NAVARRO CO TAX ASSESSOR-COLLEC	185.50	CHK	
DISB	122799	01/17/2017	NAVARRO COUNTY CLERK'S OFFICE	100.00	CHK	
DISB	122800	01/17/2017	NAVARRO COUNTY GENERAL FUND	188.21	CHK	
DISB	122801	01/17/2017	NAVARRO COUNTY TRUST FUND	15,000.00	CHK	
DISB	122802	01/17/2017	NAVCO SAFE & LOCK COMPANY	1,677.54	CHK	
DISB	122803	01/17/2017	NEAL GREEN	150.00	CHK	
DISB	122804	01/17/2017	NELSON PUTMAN PROPANE GAS	426.06	CHK	
DISB	122805	01/17/2017	NEXT STEP COMMUNITY SOLUTIONS	247.50	CHK	
DISB	122806	01/17/2017	CURTIS NEYLAND, JR	30,600.00	CHK	
DISB	122807	01/17/2017	O'CONNOR'S LITIGATION SERIES	153.00	CHK	
DISB	122808	01/17/2017	O'REILLY AUTOMOTIVE STORES INC	61.74	CHK	
DISB	122809	01/17/2017	OFFICE DEPOT INC-TXMAS	3,004.26	CHK	
DISB	122810	01/17/2017	ORKIN PEST CONTROL	77.25	CHK	
DISB	122811	01/17/2017	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	122812	01/17/2017	OWEN HARDWARE INC	47.42	CHK	
DISB	122813	01/17/2017	PCMG INC	385.01	CHK	
DISB	122814	01/17/2017	PHILIP R TAFT PSY	1,312.50	CHK	
DISB	122815	01/17/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	122816	01/17/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	122817	01/17/2017	PROSPERITY BANK #1072444	2,354.32	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122818	01/17/2017	MARK SIMON	450.00	CHK	
DISB	122819	01/17/2017	RI-TECH INDUSTRIAL PRODUCTS	69.00	CHK	
DISB	122820	01/17/2017	RITE OF PASSAGE, INC	5,136.30	CHK	
DISB	122821	01/17/2017	ROBLES LAW FIRM	700.00	CHK	
DISB	122822	01/17/2017	SHANE REESE	799.15	CHK	
DISB	122823	01/17/2017	SOUTHERN HEALTH PARTNERS	33,716.00	CHK	
DISB	122824	01/17/2017	SPIT SHINE FLOORS	420.00	CHK	
DISB	122825	01/17/2017	SUDDENLINK	326.86	CHK	
DISB	122826	01/17/2017	SUSAN A WALDRIP COURT REPORTIN	885.00	CHK	
DISB	122827	01/17/2017	TEXAS ASSOC OF COUNTIES	360.00	CHK	
DISB	122828	01/17/2017	TEXAS DEPT OF CRIMINAL JUSTICE	7,626.00	CHK	
DISB	122829	01/17/2017	TEXAS ENGINEERING EXTENSION SE	250.00	CHK	
DISB	122830	01/17/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	122831	01/17/2017	TEXAS HEALTH RESOURCES	600.00	CHK	
DISB	122832	01/17/2017	THE HOLY HIGHWAY	1,860.00	CHK	
DISB	122833	01/17/2017	THEDFORD OFFICE SUPPLY	1,702.00	CHK	
DISB	122834	01/17/2017	TIMCO BLASTING & COATING	13,438.38	CHK	
DISB	122835	01/17/2017	TOMAS ECHARTEA	300.00	CHK	
DISB	122836	01/17/2017	TRIPLE S CONSTRUCTION	1,175.00	CHK	
DISB	122837	01/17/2017	TRUCK PARTS & SERVICE INC	6,374.05	CHK	
DISB	122838	01/17/2017	VERIZON WIRELESS INC	7,234.33	CHK	
DISB	122839	01/17/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	122840	01/17/2017	WEST PUBLISHING CORP	1,963.37	CHK	
DISB	122841	01/17/2017	WEX BANK	338.94	CHK	
DISB	122842	01/17/2017	WILLIAMS GIN & GRAIN COMPANY	122.61	CHK	
DISB	122843	01/17/2017	WINTERS OIL COMPANY	17,167.75	CHK	
DISB	122844	01/17/2017	XEROX BUSINESS SERVICES LLC (A	7,135.00	CHK	
DISB	122845	01/17/2017	XEROX CORP - TXMAS	7,004.40	CHK	
DISB	122846	01/23/2017	A-1 FIRE & SECURITY EQUIPMENT	3,200.00	CHK	
DISB	122847	01/23/2017	ABC FERTILIZER & SUPPLY INC	105.00	CHK	
DISB	122848	01/23/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	122849	01/23/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	122850	01/23/2017	ARNOLD CRUSHED STONE	955.64	CHK	
DISB	122851	01/23/2017	AT&TSERVICES INC.	2,799.38	CHK	
DISB	122852	01/23/2017	ATMOS ENERGY	145.84	CHK	
DISB	122853	01/23/2017	ATWOODS DISTRIBUTING LP	103.03	CHK	
DISB	122854	01/23/2017	A1A MOVING & RELOCATION SERVIC	10,700.00	CHK	
DISB	122855	01/23/2017	B & G AUTO PARTS	1,261.75	CHK	
DISB	122856	01/23/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	122857	01/23/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	122858	01/23/2017	BIG H TIRE SERVICE	4,439.78	CHK	
DISB	122859	01/23/2017	JOHN W FARMER	238.00	CHK	
DISB	122860	01/23/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	122861	01/23/2017	CALIBRE PRESS INC	149.00	CHK	
DISB	122862	01/23/2017	CENTURYLINK	123.99	CHK	
DISB	122863	01/23/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	122864	01/23/2017	CHARLES N RASH	1,029.30	CHK	
DISB	122865	01/23/2017	CITY DIRECTORIES	320.00	CHK	
DISB	122866	01/23/2017	CITY ELECTRIC	87.50	CHK	
DISB	122867	01/23/2017	CITY OF CORSICANA	2,473.70	CHK	
DISB	122868	01/23/2017	CITY OF DALLAS POLICE DEPT	6,279.31	CHK	
DISB	122869	01/23/2017	CODY MULDNER	3,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122870	01/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	2,967.96	CHK	
DISB	122871	01/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	18,022.13	CHK	
DISB	122872	01/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	117,333.10	CHK	
DISB	122873	01/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	95.00	CHK	
DISB	122874	01/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	7,796.28	CHK	
DISB	122875	01/23/2017	COPY CENTER	21.70	CHK	
DISB	122876	01/23/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	122877	01/23/2017	CORSICANA AIR CONDITIONING & S	260.00	CHK	
DISB	122878	01/23/2017	ARNES T PURDY	850.00	CHK	
DISB	122879	01/23/2017	PAULA J JONES	115.00	CHK	
DISB	122880	01/23/2017	CORSICANA NAPA AUTO PARTS	4.28	CHK	
DISB	122881	01/23/2017	CROWN TROPHY	281.70	CHK	
DISB	122882	01/23/2017	CROWNE PLAZA HOTEL	724.50	CHK	
DISB	122883	01/23/2017	DAMARA WATKINS	1,525.00	CHK	
DISB	122884	01/23/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	122885	01/23/2017	DEALERS ELECTRICAL SUPPLY	596.38	CHK	
DISB	122886	01/23/2017	DISTRICT CLERK TRUST FUND	553.00	CHK	
DISB	122887	01/23/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	122888	01/23/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122889	01/23/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	122890	01/23/2017	FEDEX - TXMAS	64.06	CHK	
DISB	122891	01/23/2017	FIVE STAR SERVICES INC	7,315.94	CHK	
DISB	122892	01/23/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	122893	01/23/2017	GALLS LLC	292.87	CHK	
DISB	122894	01/23/2017	GEXA ENERGY - DALLAS	124.69	CHK	
DISB	122895	01/23/2017	GEXA ENERGY - HOUSTON	8,402.73	CHK	
DISB	122896	01/23/2017	GILFILLAN HARDWARE	279.16	CHK	
DISB	122897	01/23/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	122898	01/23/2017	HILL PLUMBING SERVICE	1,300.00	CHK	
DISB	122899	01/23/2017	HILLTOP SAND & GRAVEL	90,898.50	CHK	
DISB	122900	01/23/2017	HOME DEPOT CREDIT SERVICES	427.22	CHK	
DISB	122901	01/23/2017	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	122902	01/23/2017	ICS JAIL SUPPLIES, INC	637.40	CHK	
DISB	122903	01/23/2017	IDEAL SELF STORAGE	2,103.71	CHK	
DISB	122904	01/23/2017	IJS COMPANY	1,231.96	CHK	
DISB	122905	01/23/2017	IVIE SPRING & TRAILER INC	547.00	CHK	
DISB	122906	01/23/2017	JACOBSON LAW FIRM PC	1,704.30	CHK	
DISB	122907	01/23/2017	JERRY PUTMAN	280.50	CHK	
DISB	122908	01/23/2017	JQ ENGINEERING, LLP	120.00	CHK	
DISB	122909	01/23/2017	JUANITA B EDGECOMB PC	2,215.60	CHK	
DISB	122910	01/23/2017	K & S TIRE TOWING & RECOVERY,	6,928.62	CHK	
DISB	122911	01/23/2017	KEATHLEY & KEATHLEY	350.00	CHK	
DISB	122912	01/23/2017	KEITH'S ACE HARDWARE	19.98	CHK	
DISB	122913	01/23/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	122914	01/23/2017	KNIFE RIVER CORPORTATION-SOUT	2,069.76	CHK	
DISB	122915	01/23/2017	LAURNA JO TUCK	2,412.50	CHK	
DISB	122916	01/23/2017	LAW OFFICE OF BRIDGETTE L WILL	50.00	CHK	
DISB	122917	01/23/2017	LAW OFFICE OF JASON ALLEN	750.00	CHK	
DISB	122918	01/23/2017	LAW OFFICE OF MICAH C HADEN	4,642.71	CHK	
DISB	122919	01/23/2017	LEGACY BULK TRUCKING CO LLC	33,247.72	CHK	
DISB	122920	01/23/2017	LINDA F YOUNG LCSW LSOTP	637.50	CHK	
DISB	122921	01/23/2017	LINEBARGER GOGGAN BLAIR & SAMP	8,003.71	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122922	01/23/2017	LISA A EASLEY	2,446.25	CHK	
DISB	122923	01/23/2017	MARTIN MARIETTA MATERIALS, INC	17,996.84	CHK	
DISB	122924	01/23/2017	MCCOY'S BUILDING SUPPLY	963.34	CHK	
DISB	122925	01/23/2017	MEDICAL SURGICAL & COMPCARE EN	542.00	CHK	
DISB	122926	01/23/2017	MICHAEL J CRAWFORD	662.50	CHK	
DISB	122927	01/23/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122928	01/23/2017	MILLS AUTO SUPPLY	309.80	CHK	
DISB	122929	01/23/2017	MOORE TIRE & AUTO	7.00	CHK	
DISB	122930	01/23/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122931	01/23/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	122932	01/23/2017	NAVARRO COUNTY R&B PCT 1	17,461.41	CHK	
DISB	122933	01/23/2017	NAVARRO COUNTY R&B PCT 2	17,461.40	CHK	
DISB	122934	01/23/2017	NAVARRO COUNTY R&B PCT 3	17,461.41	CHK	
DISB	122935	01/23/2017	NAVARRO COUNTY R&B PCT 4	17,461.41	CHK	
DISB	122936	01/23/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	122937	01/23/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	122938	01/23/2017	NAVARRO PIPE AND STEEL	86.28	CHK	
DISB	122939	01/23/2017	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	122940	01/23/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	122941	01/23/2017	NAVCO SAFE & LOCK COMPANY	324.61	CHK	
DISB	122942	01/23/2017	NEAL GREEN	3,811.00	CHK	
DISB	122943	01/23/2017	NELSON PUTMAN PROPANE GAS	315.89	CHK	
DISB	122944	01/23/2017	NET DATA CORP	11,000.00	CHK	
DISB	122945	01/23/2017	NSTS LLC	199.90	CHK	
DISB	122946	01/23/2017	O'REILLY AUTOMOTIVE STORES INC	8.08	CHK	
DISB	122947	01/23/2017	OFFICE DEPOT INC-TXMAS	903.99	CHK	
DISB	122948	01/23/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	122949	01/23/2017	OMNIBASE SERVICES OF TEXAS, LP	931.90	CHK	
DISB	122950	01/23/2017	OWEN HARDWARE INC	49.16	CHK	
DISB	122951	01/23/2017	PATTILLO, BROWN & HILL, LLP	9,000.00	CHK	
DISB	122952	01/23/2017	PHILIP R TAFT PSY	200.00	CHK	
DISB	122953	01/23/2017	ERIC S PHILLIPS	735.00	CHK	
DISB	122954	01/23/2017	PS BUSINESS PARKS	40,567.76	CHK	
DISB	122955	01/23/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122956	01/23/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122957	01/23/2017	RATTLER ROCK INC	28,796.73	CHK	
DISB	122958	01/23/2017	READYREFRESH	61.98	CHK	
DISB	122959	01/23/2017	RECOVERY HEALTHCARE CORP	198.00	CHK	
DISB	122960	01/23/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	122961	01/23/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122962	01/23/2017	RICHLAND SANITATION SERVICE	225.00	CHK	
DISB	122963	01/23/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	122964	01/23/2017	RICK MILTEER	320.95	CHK	
DISB	122965	01/23/2017	RICKEY D JONES	4,950.00	CHK	
DISB	122966	01/23/2017	ROBLES LAW FIRM	800.00	CHK	
DISB	122967	01/23/2017	ROGER FRANCIA	45.00	CHK	
DISB	122968	01/23/2017	RUSK COUNTY TREASURER	314.40	CHK	
DISB	122969	01/23/2017	RUTH ASTON	2,854.06	CHK	
DISB	122970	01/23/2017	SAM HOUSTON STATE UNIVERSITY -	1,100.00	CHK	
DISB	122971	01/23/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	122972	01/23/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	122973	01/23/2017	SMALL ENGINE SALES & SERVICE	59.01	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122974	01/23/2017	SMITH COUNTY AUDITOR'S OFFICE	967.91	CHK	
DISB	122975	01/23/2017	SOUTHERN HEALTH PARTNERS	25,362.14	CHK	
DISB	122976	01/23/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	122977	01/23/2017	LANCE SUMPTER	8,190.86	CHK	
DISB	122978	01/23/2017	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	CHK	
DISB	122979	01/23/2017	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
DISB	122980	01/23/2017	TEXAS BIT	219.00	CHK	
DISB	122981	01/23/2017	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	122982	01/23/2017	TEXAS DEPT OF CRIMINAL JUSTICE	3,152.00	CHK	
DISB	122983	01/23/2017	TEXAS DISTRICT & COUNTY ATTORN	580.00	CHK	
DISB	122984	01/23/2017	ANTHONY EILAND	1,300.00	CHK	
DISB	122985	01/23/2017	THEDFORD OFFICE SUPPLY	575.91	CHK	
DISB	122986	01/23/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	122987	01/23/2017	TIM'S TIRES & WHEELS	139.00	CHK	
DISB	122988	01/23/2017	TIMCO BLASTING & COATING	17,864.63	CHK	
DISB	122989	01/23/2017	TRIPLE S CONSTRUCTION	2,500.00	CHK	
DISB	122990	01/23/2017	TROPHIES UNLIMITED	59.00	CHK	
DISB	122991	01/23/2017	TRUCK PARTS & SERVICE INC	582.44	CHK	
DISB	122992	01/23/2017	TYLER POLICE DEPT	1,113.12	CHK	
DISB	122993	01/23/2017	UNION HIGH VFD	400.00	CHK	
DISB	122994	01/23/2017	UNITED RENTALS INC - TXMAS	832.53	CHK	
DISB	122995	01/23/2017	VALVOLINE EXPRESS CARE	111.46	CHK	
DISB	122996	01/23/2017	VERDIN COMPANY	2,690.00	CHK	
DISB	122997	01/23/2017	VIZVOX	6,300.00	CHK	
DISB	122998	01/23/2017	WEST GOVERNMENT SERVICES-TXMA	1,282.62	CHK	
DISB	122999	01/23/2017	WILLIAM (BILLY) RICHARDS	205.20	CHK	
DISB	123000	01/23/2017	WILLIAM EARL PRICE	800.00	CHK	
DISB	123001	01/23/2017	WILLIAMS GIN & GRAIN COMPANY	180.66	CHK	
DISB	123002	01/23/2017	WINTERS OIL COMPANY	15,250.04	CHK	
DISB	123003	01/23/2017	XEROX CORP - TXMAS	151.56	CHK	
DISB	123004	01/23/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	123005	01/23/2017	1113 ARCHITECTS INC	1,298.84	CHK	
DISB	123006	01/23/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	123007	01/23/2017	88 TACTICAL BUILDING GROUP, LL	500.00	CHK	
DISB	123008	01/27/2017	AFLAC	2,850.30	CHK	
DISB	123009	01/27/2017	AFLAC - SHELTERED	10,177.59	CHK	
DISB	123010	01/27/2017	AMERICAN HERITAGE INSURANCE C	64.02	CHK	
DISB	123011	01/27/2017	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	123012	01/27/2017	CONTINENTAL AMERICAN INSURANC	784.84	CHK	
DISB	123013	01/27/2017	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	123014	01/27/2017	NAVARRO CO HEALTH INSURANCE F	265,724.31	CHK	
DISB	123015	01/27/2017	NAVARRO COUNTY GENERAL FUND	0.79	CHK	
DISB	123016	01/27/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	123017	01/27/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	123018	01/27/2017	NAVARRO CREDIT UNION	16,787.83	CHK	
DISB	123019	01/27/2017	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	123020	01/27/2017	PAYROLL CLEARING	382,023.66	CHK	
DISB	123021	01/27/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	123022	01/27/2017	TCDRS-RETIREMENT	190,307.54	CHK	
DISB	123023	01/27/2017	TEXAS MUNICIPAL POLICE ASSOC	1,554.00	CHK	
DISB	123024	01/27/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	123025	01/27/2017	UNITED WAY	32.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123026	01/27/2017	YMCA OF CORSICANA	435.50	CHK	
DISB	123027	01/30/2017	EMBASSY SUITES SAN MARCOS HOTE	561.20	CHK	
DISB	123028	01/30/2017	EMBASSY SUITES SAN MARCOS HOTE	420.90	CHK	
DISB	123029	01/30/2017	EMBASSY SUITES SAN MARCOS HOTE	420.90	CHK	
DISB	123030	01/30/2017	TEXAS ASSOC OF COUNTIES	8.50	CHK	
DISB	123031	01/30/2017	TEXAS ASSOC OF COUNTIES	1,360.00	CHK	
DISB	123032	01/30/2017	ACCESS POINT, INC	10,455.93	CHK	
DISB	123033	01/30/2017	ALTEX COMPUTERS & ELECTRONICS	204.71	CHK	
DISB	123034	01/30/2017	AMARILLO POLICE DEPARTMENT	800.16	CHK	
DISB	123035	01/30/2017	AMERICAN TIRE DISTRIBUTORS	1,840.59	CHK	
DISB	123036	01/30/2017	AREA WIDE SERVICES INC	270.00	CHK	
DISB	123037	01/30/2017	ARNOLD CRUSHED STONE	3,260.74	CHK	
DISB	123038	01/30/2017	AT&TSERVICES INC.	817.62	CHK	
DISB	123039	01/30/2017	ATMOS ENERGY	167.12	CHK	
DISB	123040	01/30/2017	ATWOODS DISTRIBUTING LP	858.73	CHK	
DISB	123041	01/30/2017	B & G AUTO PARTS	287.25	CHK	
DISB	123042	01/30/2017	BIG H TIRE SERVICE	100.00	CHK	
DISB	123043	01/30/2017	BOB BARKER COMPANY INC	890.68	CHK	
DISB	123044	01/30/2017	CARROLLTON POLICE DEPT	1,877.37	CHK	
DISB	123045	01/30/2017	CENTURION LINE, LLC	390.00	CHK	
DISB	123046	01/30/2017	CENTURYLINK	59.67	CHK	
DISB	123047	01/30/2017	CHARLIE YORK	56.00	CHK	
DISB	123048	01/30/2017	CHRIS ALDAMA	64.99	CHK	
DISB	123049	01/30/2017	CHRYSTAL JANSSEN	329.37	CHK	
DISB	123050	01/30/2017	CHARLES N RASH	2,200.52	CHK	
DISB	123051	01/30/2017	CITY ELECTRIC	796.24	CHK	
DISB	123052	01/30/2017	CITY OF RICHARDSON POLICE DEPT	933.16	CHK	
DISB	123053	01/30/2017	COPY CENTER	45.65	CHK	
DISB	123054	01/30/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	123055	01/30/2017	CORSICANA NAPA AUTO PARTS	300.11	CHK	
DISB	123056	01/30/2017	CORSICANA WATER DEPT	5,204.60	CHK	
DISB	123057	01/30/2017	CORWYN DAVIS	700.00	CHK	
DISB	123058	01/30/2017	COVERTTRACK GROUP INC	589.81	CHK	
DISB	123059	01/30/2017	COX CARPET ONE	5,385.00	CHK	
DISB	123060	01/30/2017	DAMARA WATKINS	1,190.13	CHK	
DISB	123061	01/30/2017	DANDA PARKER	694.50	CHK	
DISB	123062	01/30/2017	DANIEL ROBERT BILTZ	2,600.00	CHK	
DISB	123063	01/30/2017	DELL MARKETING L P	625.89	CHK	
DISB	123064	01/30/2017	DISTRICT ATTORNEY 47TH JUDICIA	244.42	CHK	
DISB	123065	01/30/2017	DOROTHY SPARKS	1,495.59	CHK	
DISB	123066	01/30/2017	EAST TEXAS POLICE ACADEMY KILG	250.00	CHK	
DISB	123067	01/30/2017	EDDIE MOORE	1,039.23	CHK	
DISB	123068	01/30/2017	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	123069	01/30/2017	ELLIS COUNTY SHERIFF'S DEPT	10,053.13	CHK	
DISB	123070	01/30/2017	FASTENAL - TXMAS	167.22	CHK	
DISB	123071	01/30/2017	FEDEX - TXMAS	148.63	CHK	
DISB	123072	01/30/2017	FIVE STAR SERVICES INC	7,420.89	CHK	
DISB	123073	01/30/2017	GALLS LLC	44.08	CHK	
DISB	123074	01/30/2017	GEXA ENERGY - DALLAS	9.70	CHK	
DISB	123075	01/30/2017	GEXA ENERGY - HOUSTON	17.39	CHK	
DISB	123076	01/30/2017	GLORIA GARCIA	122.86	CHK	
DISB	123077	01/30/2017	GT DISTRIBUTORS INC	574.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123078	01/30/2017	GUARDIAN SECURITY SOLUTIONS, L	344.25	CHK	
DISB	123079	01/30/2017	CAMERON HADEN	5,058.75	CHK	
DISB	123080	01/30/2017	HARRISON COUNTY AUDITOR	427.25	CHK	
DISB	123081	01/30/2017	HOLIDAY INN EXPRESS & SUITES K	604.55	CHK	
DISB	123082	01/30/2017	HOLIDAY INN EXPRESS & SUITES S	1,635.68	CHK	
DISB	123083	01/30/2017	HOLT CAT	4,363.04	CHK	
DISB	123084	01/30/2017	HOME DEPOT CREDIT SERVICES	572.56	CHK	
DISB	123085	01/30/2017	HUFFMAN COMMUNICATIONS SALES I	1,080.40	CHK	
DISB	123086	01/30/2017	ICS JAIL SUPPLIES, INC	1,788.56	CHK	
DISB	123087	01/30/2017	IJS COMPANY	6,065.08	CHK	
DISB	123088	01/30/2017	INTERNATIONAL BUSINESS MACHINE	9,010.22	CHK	
DISB	123089	01/30/2017	IRVING POLICE DEPT	607.32	CHK	
DISB	123090	01/30/2017	JASON GRANT	768.00	CHK	
DISB	123091	01/30/2017	JILL GROUNDS	380.73	CHK	
DISB	123092	01/30/2017	JOSH TACKETT	380.73	CHK	
DISB	123093	01/30/2017	JULI REEVES	656.23	CHK	
DISB	123094	01/30/2017	K & S TIRE TOWING & RECOVERY,	1,640.00	CHK	
DISB	123095	01/30/2017	KAUFFMAN TIRE/DALLAS DIV	1,219.98	CHK	
DISB	123096	01/30/2017	KEATHLEY & KEATHLEY	300.00	CHK	
DISB	123097	01/30/2017	KNIFE RIVER CORPORTATION-SOUT	3,836.85	CHK	
DISB	123098	01/30/2017	LAKELAND GLASS & MIRROR	1,894.76	CHK	
DISB	123099	01/30/2017	LAW OFFICE OF BRIDGETTE L WILL	150.00	CHK	
DISB	123100	01/30/2017	LAW OFFICE OF KERRI ANDERSON D	1,175.00	CHK	
DISB	123101	01/30/2017	LAW OFFICE OF MICAH C HADEN	1,832.00	CHK	
DISB	123102	01/30/2017	LEGACY BULK TRUCKING CO LLC	21,695.30	CHK	
DISB	123103	01/30/2017	LENCO INDUSTRIES INC	142.76	CHK	
DISB	123104	01/30/2017	LESLIE KIRK CSR	31.00	CHK	
DISB	123105	01/30/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	123106	01/30/2017	LOCHRIDGE PRIEST INC - WACO	410.00	CHK	
DISB	123107	01/30/2017	LONE-STAR PRODUCTS & EQUIPMEN	6,461.83	CHK	
DISB	123108	01/30/2017	LONESTAR WESTERN & CASUAL	1,812.25	CHK	
DISB	123109	01/30/2017	M R SMITH	250.00	CHK	
DISB	123110	01/30/2017	MARTIN MARIETTA MATERIALS, INC	6,930.22	CHK	
DISB	123111	01/30/2017	MCCOY'S BUILDING SUPPLY	134.61	CHK	
DISB	123112	01/30/2017	MCKEE LUMBER COMPANY	35.68	CHK	
DISB	123113	01/30/2017	MICHAEL J CRAWFORD	1,325.00	CHK	
DISB	123114	01/30/2017	MICHELLE CURTIS	6.44	CHK	
DISB	123115	01/30/2017	MITEL CLOUD SERVICES	1,248.81	CHK	
DISB	123116	01/30/2017	MOORE TIRE & AUTO	21.00	CHK	
DISB	123117	01/30/2017	NANCY BLANKENSHIP	100.22	CHK	
DISB	123118	01/30/2017	NATIONAL SHERIFFS' ASSOCIATIO	115.00	CHK	
DISB	123119	01/30/2017	NAVCO SAFE & LOCK COMPANY	646.49	CHK	
DISB	123120	01/30/2017	NEAL GREEN	400.00	CHK	
DISB	123121	01/30/2017	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	123122	01/30/2017	O'REILLY AUTOMOTIVE STORES INC	103.57	CHK	
DISB	123123	01/30/2017	OFFICE DEPOT INC-TXMAS	8,689.06	CHK	
DISB	123124	01/30/2017	OKLAHOMA BUREAU OF NARCOTICS &	217.91	CHK	
DISB	123125	01/30/2017	PCMG INC	805.96	CHK	
DISB	123126	01/30/2017	POTTER COUNTY SHERIFF'S OFFICE	716.14	CHK	
DISB	123127	01/30/2017	PRISCILLA THOMAS	21.60	CHK	
DISB	123128	01/30/2017	PURVIS INDUSTRIES LTD	4.08	CHK	
DISB	123129	01/30/2017	RANDALL COUNTY SHERIFF OFFICE	1,606.46	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	123130	01/30/2017	RATTLER ROCK INC	4,111.04	CHK	
DISB	123131	01/30/2017	RDO EQUIPMENT	1,700.00	CHK	
DISB	123132	01/30/2017	RECOVERY HEALTHCARE CORP	5.50	CHK	
DISB	123133	01/30/2017	ROSE ELLA WARD	255.00	CHK	
DISB	123134	01/30/2017	SAM HOUSTON STATE UNIVERSITY -	150.00	CHK	
DISB	123135	01/30/2017	SHERRY DOWD	433.62	CHK	
DISB	123136	01/30/2017	SIGNATURE FLOORS AND MORE, INC	5,026.08	CHK	
DISB	123137	01/30/2017	SMALL ENGINE SALES & SERVICE	185.67	CHK	
DISB	123138	01/30/2017	SOLID BORDER	3,194.00	CHK	
DISB	123139	01/30/2017	SOUTHERN HEALTH PARTNERS	5,506.08	CHK	
DISB	123140	01/30/2017	SPIT SHINE FLOORS	118.00	CHK	
DISB	123141	01/30/2017	SUSAN A WALDRIP COURT REPORTIN	2,695.00	CHK	
DISB	123142	01/30/2017	TEAM SOLUTIONS	1,450.00	CHK	
DISB	123143	01/30/2017	TERMINIX	72.60	CHK	
DISB	123144	01/30/2017	TESSCO	1,145.15	CHK	
DISB	123145	01/30/2017	TEXAS ASSOC OF COUNTIES	40,181.00	CHK	
DISB	123146	01/30/2017	TEXAS ASSOC OF COUNTIES	390.00	CHK	
DISB	123147	01/30/2017	TEXAS COLLEGE OF PROBATE JUDGE	750.00	CHK	
DISB	123148	01/30/2017	ANTHONY EILAND	3,925.00	CHK	
DISB	123149	01/30/2017	THE SIGN SHOP OF CORSICANA	159.60	CHK	
DISB	123150	01/30/2017	THEDFORD OFFICE SUPPLY	2,759.58	CHK	
DISB	123151	01/30/2017	TIM'S TIRES & WHEELS	8.00	CHK	
DISB	123152	01/30/2017	TIMCO BLASTING & COATING	15,320.38	CHK	
DISB	123153	01/30/2017	TIMEKEEPING SYSTEMS INC	300.00	CHK	
DISB	123154	01/30/2017	TROPHIES UNLIMITED	225.00	CHK	
DISB	123155	01/30/2017	TRUCK PARTS & SERVICE INC	3,853.55	CHK	
DISB	123156	01/30/2017	TX DEPT OF STATE HEALTH SERVIC	86.01	CHK	
DISB	123157	01/30/2017	TYLER TECHNOLOGIES INC	45,060.00	CHK	
DISB	123158	01/30/2017	ULINE	329.95	CHK	
DISB	123159	01/30/2017	UNITED STATES TREASURY	273.76	CHK	
DISB	123160	01/30/2017	VERIZON WIRELESS	2,035.67	CHK	
DISB	123161	01/30/2017	WEX BANK	305.91	CHK	
DISB	123162	01/30/2017	WILLIAMS GIN & GRAIN COMPANY	47.13	CHK	
DISB	123163	01/30/2017	WINDSTREAM	385.17	CHK	
DISB	123164	01/30/2017	WINTERS OIL COMPANY	8,296.43	CHK	
DISB	123165	01/30/2017	XEROX CORP - TXMAS	251.35	CHK	
DISB	ACH105	01/11/2017	IRS-FICA TAXES	70,275.72	ACH	
DISB	ACH106	01/11/2017	IRS-FIT TAXES	56,453.94	ACH	
DISB	ACH107	01/11/2017	IRS-MEDICARE TAXES	16,435.44	ACH	
DISB	ACH108	01/11/2017	TX STATE DISBURSEMENT UNIT-CHI	2,421.50	ACH	
DISB	ACH109	01/27/2017	IRS-FICA TAXES	67,492.26	ACH	
DISB	ACH110	01/27/2017	IRS-FIT TAXES	53,388.70	ACH	
DISB	ACH111	01/27/2017	IRS-MEDICARE TAXES	15,784.42	ACH	
DISB	ACH112	01/27/2017	TX STATE DISBURSEMENT UNIT-CHI	2,421.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE