

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	57	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	13.67	CHK	
SPECIALREV	58	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	13.55	CHK	
SPECIALREV	59	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	352.13	CHK	
SPECIALREV	60	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	61	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	2,069.93	CHK	
SPECIALREV	62	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	2,027.89	CHK	
SPECIALREV	63	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	2,463.66	CHK	
SPECIALREV	64	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	2,388.20	CHK	
SPECIALREV	65	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	2,907.67	CHK	
SPECIALREV	66	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	2,900.85	CHK	
RB 2	188	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	100.04	CHK	
RB 2	189	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	35,690.13	CHK	
RB 2	190	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	16,455.25	CHK	
RB 4	191	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	34,169.69	CHK	
RB 2	191	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	17,198.33	CHK	
RB 4	192	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	16,842.20	CHK	
	192	04/24/2017	NAVARRO CO TAX ASSESSOR-COLLEC	28.00	CHK	
RB 2	193	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	26,169.48	CHK	
RB 4	194	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	21,885.28	CHK	
RB 4	195	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	23,620.32	CHK	
RB 3	196	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	82.70	CHK	
RB 3	197	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	59,999.53	CHK	
RB 3	198	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	15,239.76	CHK	
RB 3	199	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	2,832.73	CHK	
RB 3	200	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	22,803.38	CHK	
FLOOD	1286	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1817	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	8,038.10	CHK	
SHERIFF	2171	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	500.71	CHK	
HEALTH	2251	04/28/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
HEALTH	2252	04/28/2017	TAC HEBP	272,174.28	CHK	
HEALTH	2253	04/28/2017	TAC HEBP	276,245.62	CHK	
HEALTH	2254	04/28/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2872	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	57.57	CHK	
JUV PROB	2873	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	1,885.00	CHK	
JUV PROB	2874	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	8,013.86	CHK	
JUV PROB	2875	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	3,731.66	CHK	
JUV PROB	2876	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	10,632.74	CHK	
RB 1	2935	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	83.58	CHK	
RB 1	2936	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	58,704.45	CHK	
RB 1	2937	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	15,914.81	CHK	
RB 1	2938	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	1,124.40	CHK	
RB 1	2939	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	22,026.44	CHK	
REVOLVING	3116	04/10/2017	NAVARRO COUNTY GENERAL FUND	309,955.05	CHK	
REVOLVING	3117	04/10/2017	NAVARRO COUNTY R&B PCT 1	16,786.75	CHK	
REVOLVING	3118	04/10/2017	NAVARRO COUNTY R&B PCT 2	16,786.76	CHK	
REVOLVING	3119	04/10/2017	NAVARRO COUNTY R&B PCT 3	16,786.75	CHK	
REVOLVING	3120	04/10/2017	NAVARRO COUNTY R&B PCT 4	16,786.75	CHK	
REVOLVING	3121	04/10/2017	DEBT SERVICE FUND	12,623.62	CHK	
REVOLVING	3122	04/10/2017	NAVARRO CTY. FLOOD CONTROL FUN	5,584.50	CHK	
HIDTA	4085	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	258.78	CHK	
HIDTA	4086	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	3,581.65	CHK	
HIDTA	4087	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	37,290.81	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4088	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	41,649.95	CHK	
HIDTA	4089	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	141,461.21	CHK	
HIDTA	4090	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	52,125.47	CHK	
CSCD	4567	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	263.87	CHK	
CSCD	4568	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	1,129.04	CHK	
CSCD	4569	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	39,607.46	CHK	
CSCD	4570	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	6,505.65	CHK	
CSCD	4571	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
GENERAL	16399	04/03/2017	NAVARRO COUNTY DISBURSEMENT F	3,065.92	CHK	
GENERAL	16400	04/03/2017	NORTH TX HIDTA FUND	258.78	CHK	
GENERAL	16401	04/03/2017	SPECIAL REVENUE FUNDS	13.67	CHK	
GENERAL	16402	04/03/2017	SPECIAL REVENUE FUNDS	13.55	CHK	
GENERAL	16403	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	177,638.32	CHK	
GENERAL	16404	04/10/2017	SPECIAL REVENUE FUNDS	352.13	CHK	
GENERAL	16405	04/10/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16406	04/10/2017	NORTH TX HIDTA FUND	3,581.65	CHK	
GENERAL	16407	04/10/2017	NORTH TX HIDTA FUND	37,290.81	CHK	
GENERAL	16408	04/10/2017	NORTH TX HIDTA FUND	41,649.95	CHK	
GENERAL	16409	04/10/2017	SPECIAL REVENUE FUNDS	2,069.93	CHK	
GENERAL	16410	04/10/2017	SPECIAL REVENUE FUNDS	2,027.89	CHK	
GENERAL	16411	04/11/2017	NAVARRO COUNTY DISBURSEMENT F	508,438.33	CHK	
GENERAL	16412	04/13/2017	JP JURY FUND	88.00	CHK	
GENERAL	16413	04/13/2017	COUNTY CLERK JURY FUND	894.00	CHK	
GENERAL	16414	04/13/2017	DISTRICT CLERK JURY BOX #3	1,976.00	CHK	
GENERAL	16415	04/13/2017	NAVARRO COUNTY TRUST FUND	598.00	CHK	
GENERAL	16416	04/21/2017	NAVARRO COUNTY DISBURSEMENT F	503,170.62	CHK	
GENERAL	16417	04/21/2017	SPECIAL REVENUE FUNDS	2,463.66	CHK	
GENERAL	16418	04/21/2017	SPECIAL REVENUE FUNDS	2,388.20	CHK	
GENERAL	16419	04/21/2017	NORTH TX HIDTA FUND	141,461.21	CHK	
GENERAL	16420	04/25/2017	SHERRY DOWD	178.50	CHK	
GENERAL	16421	04/26/2017	NAVARRO COUNTY DISBURSEMENT F	700,464.43	CHK	
GENERAL	16422	04/26/2017	NORTH TX HIDTA FUND	52,125.47	CHK	
GENERAL	16423	04/26/2017	SPECIAL REVENUE FUNDS	2,907.67	CHK	
GENERAL	16424	04/26/2017	SPECIAL REVENUE FUNDS	2,900.85	CHK	
DISB	124052	04/03/2017	AFLAC	2,802.72	CHK	
DISB	124053	04/03/2017	AFLAC - SHELTERED	10,031.00	CHK	
DISB	124054	04/03/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	124055	04/03/2017	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	124056	04/03/2017	CONTINENTAL AMERICAN INSURANC	784.84	CHK	
DISB	124057	04/03/2017	NATIONWIDE RETIREMENT SOLUTIO	2,641.76	CHK	
DISB	124058	04/03/2017	NAVARRO CO HEALTH INSURANCE F	269,576.96	CHK	
DISB	124059	04/03/2017	NAVARRO COUNTY GENERAL FUND	0.89	CHK	
DISB	124060	04/03/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	124061	04/03/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	124062	04/03/2017	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	124063	04/03/2017	PRE-PAID LEGAL SERVICES INC	14.97	CHK	
DISB	124064	04/03/2017	TCDRS-RETIREMENT	189,751.61	CHK	
DISB	124065	04/03/2017	TEXAS ASSN OF COUNTIES	4,028.03	CHK	
DISB	124066	04/03/2017	TEXAS MUNICIPAL POLICE ASSOC	1,568.00	CHK	
DISB	124067	04/03/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	124068	04/03/2017	UNITED WAY	31.00	CHK	
DISB	124069	04/03/2017	YMCA OF CORSICANA	348.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124070	04/06/2017	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	04/10/2017
DISB	124071	04/06/2017	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	124072	04/06/2017	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	124073	04/10/2017	NORTH TEXAS JPCA	150.00	CHK	
DISB	124074	04/10/2017	HYATT REGENCY LOST PINES RESOR	576.73	CHK	
DISB	124075	04/10/2017	HYATT REGENCY LOST PINES RESOR	576.73	CHK	
DISB	124076	04/10/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124077	04/10/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124078	04/10/2017	TEXAS ASSOC OF COUNTIES	200.00	CHK	
DISB	124079	04/10/2017	TEXAS ASSOC OF COUNTIES	200.00	CHK	
DISB	124080	04/10/2017	A PLUS CYLINDER HEADS LLC	1,015.00	CHK	
DISB	124081	04/10/2017	A-1 HOGAN HYDRAULICS	400.00	CHK	
DISB	124082	04/10/2017	ABC FERTILIZER & SUPPLY INC	147.00	CHK	
DISB	124083	04/10/2017	ACTION SIGN & BANNER	3,245.00	CHK	
DISB	124084	04/10/2017	ACTION TARGET INC -TXMAS	1,657.86	CHK	
DISB	124085	04/10/2017	ALTEX COMPUTERS & ELECTRONICS	719.70	CHK	
DISB	124086	04/10/2017	AMERICAN TIRE DISTRIBUTORS	1,408.32	CHK	
DISB	124087	04/10/2017	APRIL CARRASCO	1,282.74	CHK	
DISB	124088	04/10/2017	AT&TSERVICES INC.	7,587.51	CHK	
DISB	124089	04/10/2017	ATMOS ENERGY	440.31	CHK	
DISB	124090	04/10/2017	ATWOODS DISTRIBUTING LP	436.24	CHK	
DISB	124091	04/10/2017	B & B WATER SUPPLY	52.60	CHK	
DISB	124092	04/10/2017	B & G AUTO PARTS	1,826.10	CHK	
DISB	124093	04/10/2017	B & H PHOTO-VIDEO	1,515.00	CHK	
DISB	124094	04/10/2017	BIG H TIRE SERVICE	308.50	CHK	
DISB	124095	04/10/2017	BIZZY BEAR INSTALLATIONS INC	950.00	CHK	
DISB	124096	04/10/2017	BLACKFORD PRINTING CO	753.00	CHK	
DISB	124097	04/10/2017	BOB BARKER COMPANY INC	129.35	CHK	
DISB	124098	04/10/2017	BODKIN, NIEHAUS AND DICKSON	2,857.50	CHK	
DISB	124099	04/10/2017	CALDWELL COUNTRY CHEVROLET	36,886.00	CHK	
DISB	124100	04/10/2017	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	124101	04/10/2017	CHRIS GARRETT	70.62	CHK	
DISB	124102	04/10/2017	CITY ELECTRIC	468.77	CHK	
DISB	124103	04/10/2017	CITY OF ARLINGTON	3,159.79	CHK	
DISB	124104	04/10/2017	CITY OF BLOOMING GROVE	141.66	CHK	
DISB	124105	04/10/2017	CITY OF CORSICANA	23.70	CHK	
DISB	124106	04/10/2017	CITY OF DAWSON	39.80	CHK	
DISB	124107	04/10/2017	CITY OF KERENS	75.75	CHK	
DISB	124108	04/10/2017	CITY OF RICHARDSON POLICE DEPT	2,861.95	CHK	
DISB	124109	04/10/2017	CLASSEN-BUCK SEMINARS	50.00	CHK	
DISB	124110	04/10/2017	CLIFFORD POWER SYSTEMS	4,149.28	CHK	
DISB	124111	04/10/2017	CODY MULDER	2,600.00	CHK	
DISB	124112	04/10/2017	COKER'S LAWN SERVICE	2,122.00	CHK	
DISB	124113	04/10/2017	CONNIE HICKMAN	474.61	CHK	
DISB	124114	04/10/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	124115	04/10/2017	CORRECTIONS PRODUCTS CO	1,917.74	CHK	
DISB	124116	04/10/2017	CORSICANA AIR CONDITIONING & S	2,747.00	CHK	
DISB	124117	04/10/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	124118	04/10/2017	CORSICANA NAPA AUTO PARTS	1,010.98	CHK	
DISB	124119	04/10/2017	CORWYN DAVIS	200.00	CHK	
DISB	124120	04/10/2017	CROWNE PLAZA HOTEL	135.00	CHK	
DISB	124121	04/10/2017	DALLAS COUNTY SHERIFF'S OFFICE	4,127.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124122	04/10/2017	DAMARA WATKINS	600.00	CHK	
DISB	124123	04/10/2017	DAN CAUBLE	2,375.08	CHK	04/11/2017
DISB	124124	04/10/2017	DANDA PARKER	90.96	CHK	
DISB	124125	04/10/2017	DANIEL ROBERT BILTZ	700.00	CHK	
DISB	124126	04/10/2017	DARRELL WALLER	474.61	CHK	
DISB	124127	04/10/2017	DAVID B BROOKS	100.00	CHK	
DISB	124128	04/10/2017	DEALERS ELECTRICAL SUPPLY	891.72	CHK	
DISB	124129	04/10/2017	DELL MARKETING L P	515.98	CHK	
DISB	124130	04/10/2017	DICK MARTIN	7.50	CHK	
DISB	124131	04/10/2017	DISTRICT 8 TEAFCS	225.00	CHK	
DISB	124132	04/10/2017	DOUGLAS EQUIPMENT	303.63	CHK	
DISB	124133	04/10/2017	DOWD & SONS INC	225.00	CHK	
DISB	124134	04/10/2017	ECONO SIGNS LLC	503.70	CHK	
DISB	124135	04/10/2017	ELECTION CENTER	175.00	CHK	
DISB	124136	04/10/2017	ELECTION SYSTEMS & SOFTWARE IN	3,490.33	CHK	
DISB	124137	04/10/2017	FEDEX - TXMAS	298.90	CHK	
DISB	124138	04/10/2017	FIVE STAR SERVICES INC	5,178.38	CHK	
DISB	124139	04/10/2017	FOOD RITE INC	15.23	CHK	
DISB	124140	04/10/2017	FRANK KENT COUNTRY LLC	282.96	CHK	
DISB	124141	04/10/2017	GABRIELLE MASSEY	238.71	CHK	
DISB	124142	04/10/2017	GALLS LLC	942.00	CHK	
DISB	124143	04/10/2017	GEXA ENERGY - DALLAS	1,053.80	CHK	
DISB	124144	04/10/2017	GEXA ENERGY - HOUSTON	8,008.18	CHK	
DISB	124145	04/10/2017	GILFILLAN HARDWARE	127.01	CHK	
DISB	124146	04/10/2017	GOVERNMENT FINANCE OFFICERS AS	435.00	CHK	
DISB	124147	04/10/2017	GREG GARCIA	1,311.58	CHK	
DISB	124148	04/10/2017	GT DISTRIBUTORS INC	719.95	CHK	
DISB	124149	04/10/2017	H E B GROCERY #238 100481510	35.79	CHK	
DISB	124150	04/10/2017	HILL PLUMBING SERVICE	450.00	CHK	
DISB	124151	04/10/2017	HILLTOP SAND & GRAVEL	39,321.90	CHK	
DISB	124152	04/10/2017	HOLT CAT	616.96	CHK	
DISB	124153	04/10/2017	HOME DEPOT CREDIT SERVICES	353.06	CHK	
DISB	124154	04/10/2017	HOWARD'S FIRE EXTINGUISHER SER	109.75	CHK	
DISB	124155	04/10/2017	HUFFMAN COMMUNICATIONS SALES I	979.50	CHK	
DISB	124156	04/10/2017	IFEYINWA J. SEALS	725.00	CHK	
DISB	124157	04/10/2017	IJS COMPANY	64.07	CHK	
DISB	124158	04/10/2017	JACKIE FREELAND	474.82	CHK	
DISB	124159	04/10/2017	JANE MCCOLLUM	366.82	CHK	
DISB	124160	04/10/2017	JOSE BARRON	198.66	CHK	
DISB	124161	04/10/2017	JUANITA B EDGECOMB PC	825.00	CHK	
DISB	124162	04/10/2017	K & S TIRE TOWING & RECOVERY,	1,086.59	CHK	
DISB	124163	04/10/2017	KEATHLEY & KEATHLEY	2,700.76	CHK	
DISB	124164	04/10/2017	KEITH'S ACE HARDWARE	6.99	CHK	
DISB	124165	04/10/2017	KELLY R MYERS, ATTORNEY AT LAW	1,125.00	CHK	
DISB	124166	04/10/2017	KERENS GRAIN & ELEVATOR	91.30	CHK	
DISB	124167	04/10/2017	KIRBY SMITH MACHINERY INC	392.50	CHK	
DISB	124168	04/10/2017	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	124169	04/10/2017	KNIFE RIVER CORPORTATION-SOUT	8,760.41	CHK	
DISB	124170	04/10/2017	L-3 COM MOBILE-VISION INC	205.95	CHK	
DISB	124171	04/10/2017	LABOR LAW CENTER, INC	329.45	CHK	
DISB	124172	04/10/2017	LAW OFFICE OF JASON ALLEN	1,665.50	CHK	
DISB	124173	04/10/2017	LAW OFFICE OF KERRI ANDERSON D	500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124174	04/10/2017	LEGACY BULK TRUCKING CO LLC	18,125.81	CHK	
DISB	124175	04/10/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	124176	04/10/2017	LESLIE KIRK CSR	3,593.21	CHK	
DISB	124177	04/10/2017	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	124178	04/10/2017	LGC PLUMBING INC	166.01	CHK	
DISB	124179	04/10/2017	LINDA F YOUNG LCSW LSOTP	907.50	CHK	
DISB	124180	04/10/2017	LISA A EASLEY	2,325.00	CHK	
DISB	124181	04/10/2017	MARTIN MARIETTA MATERIALS, INC	15,438.89	CHK	
DISB	124182	04/10/2017	MCCOY'S BUILDING SUPPLY	155.21	CHK	
DISB	124183	04/10/2017	MEDICAL SURGICAL & COMPCARE EN	28.50	CHK	
DISB	124184	04/10/2017	MELANIE HYDER	362.20	CHK	
DISB	124185	04/10/2017	MELISSA GRIMES	76.50	CHK	
DISB	124186	04/10/2017	MEN WATER SUPPLY CORP	38.33	CHK	
DISB	124187	04/10/2017	METRO-REPRO, INC.	71.30	CHK	
DISB	124188	04/10/2017	MILLS AUTO SUPPLY	34.13	CHK	
DISB	124189	04/10/2017	NATIONAL WHOLESALE SUPPLY	817.72	CHK	
DISB	124190	04/10/2017	NAVARRO CO TAX ASSESSOR-COLLEC	31.75	CHK	
DISB	124191	04/10/2017	NAVARRO COUNTY ELECTRIC CO-OP	314.64	CHK	
DISB	124192	04/10/2017	NAVCO SAFE & LOCK COMPANY	88.33	CHK	
DISB	124193	04/10/2017	NEAL GREEN	1,475.00	CHK	
DISB	124194	04/10/2017	NETMOTION WIRELESS INC	5,664.83	CHK	
DISB	124195	04/10/2017	NEW LONDON TECHNOLOGY INC	435.54	CHK	
DISB	124196	04/10/2017	NORMAN LEE STUBBS	2,570.00	CHK	
DISB	124197	04/10/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	124198	04/10/2017	O'REILLY AUTOMOTIVE STORES INC	655.42	CHK	
DISB	124199	04/10/2017	OFFICE BOY, LTD	1,800.00	CHK	
DISB	124200	04/10/2017	OFFICE DEPOT INC-TXMAS	4,071.66	CHK	
DISB	124201	04/10/2017	OLANDER DONALDSON	61.00	CHK	
DISB	124202	04/10/2017	OLSEN FEED & SUPPLY	166.10	CHK	
DISB	124203	04/10/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	124204	04/10/2017	ORKIN PEST CONTROL	212.37	CHK	
DISB	124205	04/10/2017	OWEN HARDWARE INC	32.92	CHK	
DISB	124206	04/10/2017	PCMG INC	416.00	CHK	
DISB	124207	04/10/2017	PHILIP R TAFT PSY	3,850.00	CHK	
DISB	124208	04/10/2017	PHILLIPS TIRE	12.00	CHK	
DISB	124209	04/10/2017	PHOENIX EXCHANGE INC	613.00	CHK	
DISB	124210	04/10/2017	POLYGRAPH SERVICES & INVESTIGA	500.00	CHK	
DISB	124211	04/10/2017	PRECISION AUTO GLASS	241.16	CHK	
DISB	124212	04/10/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	124213	04/10/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	124214	04/10/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	124215	04/10/2017	PROSPERITY BANK #1073861	8,875.76	CHK	
DISB	124216	04/10/2017	PURVIS INDUSTRIES LTD	78.58	CHK	
DISB	124217	04/10/2017	RANDALL BLACKWELL	76.50	CHK	
DISB	124218	04/10/2017	RATTLER ROCK INC	19,516.42	CHK	
DISB	124219	04/10/2017	REFRIGERATION HARDWARE SUPPLY	64.65	CHK	
DISB	124220	04/10/2017	REPUBLIC SERVICES #069	165.47	CHK	
DISB	124221	04/10/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	124222	04/10/2017	RESERVE ACCOUNT	5,000.00	CHK	
DISB	124223	04/10/2017	ROBERT LOWELL THOMPSON	206.51	CHK	
DISB	124224	04/10/2017	ROBLES LAW FIRM	1,200.00	CHK	
DISB	124225	04/10/2017	RUTH ASTON	2,854.06	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124226	04/10/2017	RYAN DOUGLAS	178.50	CHK	
DISB	124227	04/10/2017	SANTA FE DISTRIBUTING INC	188.88	CHK	
DISB	124228	04/10/2017	SHEILA COBB	40.00	CHK	
DISB	124229	04/10/2017	SHERIFF, PETTY CASH	81.04	CHK	
DISB	124230	04/10/2017	SIGNATURE FLOORS AND MORE, INC	3,016.12	CHK	
DISB	124231	04/10/2017	SOLARWINDS, INC	453.00	CHK	
DISB	124232	04/10/2017	SPIT SHINE FLOORS	486.00	CHK	
DISB	124233	04/10/2017	ST ANTHONY HOTEL	565.06	CHK	
DISB	124234	04/10/2017	SUDDENLINK	347.71	CHK	
DISB	124235	04/10/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	124236	04/10/2017	SUPERCIRCUITS INC-TXMAS	497.99	CHK	
DISB	124237	04/10/2017	SUSAN A WALDRIP COURT REPORTIN	2,360.00	CHK	
DISB	124238	04/10/2017	SYSTEM ID WAREHOUSE	78.18	CHK	
DISB	124239	04/10/2017	TAX ASSESSOR-COLLECTORS ASSOCI	170.00	CHK	
DISB	124240	04/10/2017	TESSCO	464.31	CHK	
DISB	124241	04/10/2017	TEXAS BIT	11,035.31	CHK	
DISB	124242	04/10/2017	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00	CHK	
DISB	124243	04/10/2017	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DISB	124244	04/10/2017	THEDFORD OFFICE SUPPLY	89.99	CHK	
DISB	124245	04/10/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	124246	04/10/2017	TIDY TOILETS	632.50	CHK	
DISB	124247	04/10/2017	TIM'S TIRES & WHEELS	34.00	CHK	
DISB	124248	04/10/2017	TIMCO BLASTING & COATING	26,734.02	CHK	
DISB	124249	04/10/2017	TINA NASHEED	40.00	CHK	
DISB	124250	04/10/2017	TOMMY PRYOR	500.90	CHK	
DISB	124251	04/10/2017	TROPHIES UNLIMITED	41.00	CHK	
DISB	124252	04/10/2017	TRUCK PARTS & SERVICE INC	428.76	CHK	
DISB	124253	04/10/2017	ULINE	332.16	CHK	
DISB	124254	04/10/2017	UNITED RENTALS INC - TXMAS	961.81	CHK	
DISB	124255	04/10/2017	US POSTAL SERVICE	980.00	CHK	
DISB	124256	04/10/2017	VALVOLINE EXPRESS CARE	80.66	CHK	
DISB	124257	04/10/2017	VERIZON WIRELESS INC	655.64	CHK	
DISB	124258	04/10/2017	WAYTEK, INC	93.72	CHK	
DISB	124259	04/10/2017	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	124260	04/10/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	124261	04/10/2017	WEST PUBLISHING CORP	444.00	CHK	
DISB	124262	04/10/2017	WILLIAM "ROBBIE" JOCK	76.50	CHK	
DISB	124263	04/10/2017	WILLIAMS GIN & GRAIN COMPANY	5.00	CHK	
DISB	124264	04/10/2017	WINDSTREAM	295.79	CHK	
DISB	124265	04/10/2017	WINTERS OIL COMPANY	19,740.54	CHK	
DISB	124266	04/10/2017	CONDUENT GOVERNEMENT RECORDS S	6,598.88	CHK	
DISB	124267	04/10/2017	XEROX CORP - TXMAS	11,312.94	CHK	
GENERAL	124268	04/10/2017	NAVARRO COUNTY DISBURSEMENT F	508,438.33	CHK	04/11/2017
DISB	124269	04/10/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	124270	04/10/2017	NAVARRO CREDIT UNION	16,764.54	CHK	
DISB	124271	04/10/2017	PAYROLL CLEARING	388,375.67	CHK	
DISB	124272	04/10/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	124273	04/11/2017	DANNIE PATRICK CAUBLE	2,375.08	CHK	
DISB	124274	04/12/2017	PUBLIC AGENCY TRAINING COUNCIL	695.00	CHK	
DISB	124275	04/21/2017	RENAISSANCE AUSTIN HOTEL	324.30	CHK	
DISB	124276	04/21/2017	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	
DISB	124277	04/21/2017	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124278	04/21/2017	TEXAS JAIL ASSN	220.00	CHK	
DISB	124279	04/21/2017	A & D TESTS INC	410.65	CHK	
DISB	124280	04/21/2017	ABEL REYNA	59.28	CHK	
DISB	124281	04/21/2017	ABERCROMBIA CONSULTANTS	5,820.00	CHK	
DISB	124282	04/21/2017	ACCESS POINT, INC	10,636.52	CHK	
DISB	124283	04/21/2017	AG POWER INC	230.03	CHK	
DISB	124284	04/21/2017	AMARILLO POLICE DEPARTMENT	2,212.20	CHK	
DISB	124285	04/21/2017	AMERICAN TIRE DISTRIBUTORS	2,251.36	CHK	
DISB	124286	04/21/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	124287	04/21/2017	ARNOLD CRUSHED STONE	539.12	CHK	
DISB	124288	04/21/2017	AT&T	1,377.58	CHK	
DISB	124289	04/21/2017	AT&T WIRELESS	35.64	CHK	
DISB	124290	04/21/2017	AT&TSERVICES INC.	2,013.49	CHK	
DISB	124291	04/21/2017	ATMOS ENERGY	1,614.64	CHK	
DISB	124292	04/21/2017	ATWOODS DISTRIBUTING LP	290.03	CHK	
DISB	124293	04/21/2017	B & G AUTO PARTS	225.70	CHK	
DISB	124294	04/21/2017	B & H PHOTO-VIDEO	549.00	CHK	
DISB	124295	04/21/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	124296	04/21/2017	BEAR GRAPHICS INC	259.48	CHK	
DISB	124297	04/21/2017	BIG H TIRE SERVICE	603.60	CHK	
DISB	124298	04/21/2017	BLACKFORD PRINTING CO	649.00	CHK	
DISB	124299	04/21/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	124300	04/21/2017	BRUCKNER'S TRUCK SALES INC	270.38	CHK	
DISB	124301	04/21/2017	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	124302	04/21/2017	CENTRAL TEXAS BUSINESS MACHINE	49.90	CHK	
DISB	124303	04/21/2017	CENTURYLINK	258.09	CHK	
DISB	124304	04/21/2017	CENTURYLINK	41.57	CHK	
DISB	124305	04/21/2017	CHARLIE YORK	229.50	CHK	
DISB	124306	04/21/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	124307	04/21/2017	CHRYSTAL JANSSEN	428.88	CHK	
DISB	124308	04/21/2017	CIMA COMPANIES INC	1,179.50	CHK	
DISB	124309	04/21/2017	CITIBANK	1,188.40	CHK	
DISB	124310	04/21/2017	CITY ELECTRIC	1,685.67	CHK	
DISB	124311	04/21/2017	CITY OF CORSICANA	47.40	CHK	
DISB	124312	04/21/2017	CITY OF DALLAS POLICE DEPT	6,818.76	CHK	
DISB	124313	04/21/2017	CITY OF KERENS	8,038.10	CHK	
DISB	124314	04/21/2017	COMPTROLLER OF PUBLIC ACCOUNTS	4,525.87	CHK	
DISB	124315	04/21/2017	COMPTROLLER OF PUBLIC ACCOUNTS	25,178.75	CHK	
DISB	124316	04/21/2017	COMPTROLLER OF PUBLIC ACCOUNTS	126,263.60	CHK	
DISB	124317	04/21/2017	COMPTROLLER OF PUBLIC ACCOUNTS	240.00	CHK	
DISB	124318	04/21/2017	COMPTROLLER OF PUBLIC ACCOUNTS	9,976.13	CHK	
DISB	124319	04/21/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	124320	04/21/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	124321	04/21/2017	CORSICANA DAILY SUN INC	648.72	CHK	
DISB	124322	04/21/2017	CORSICANA GLASS & MIRROR CO	1,132.50	CHK	
DISB	124323	04/21/2017	CORSICANA NAPA AUTO PARTS	219.08	CHK	
DISB	124324	04/21/2017	CORWYN DAVIS	2,700.00	CHK	
DISB	124325	04/21/2017	CURTIS 1000 INC	430.02	CHK	
DISB	124326	04/21/2017	DALLAS COUNTY SHERIFF'S OFFICE	2,968.05	CHK	
DISB	124327	04/21/2017	DAMARA WATKINS	9,193.08	CHK	
DISB	124328	04/21/2017	DANIEL ROBERT BILTZ	4,180.00	CHK	
DISB	124329	04/21/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124330	04/21/2017	DEALERS ELECTRICAL SUPPLY	116.80	CHK	
DISB	124331	04/21/2017	DELL MARKETING L P	967.75	CHK	
DISB	124332	04/21/2017	DISTRICT ATTORNEY 47TH JUDICIA	1,372.59	CHK	
DISB	124333	04/21/2017	DISTRICT CLERK JURY FUND	2,500.00	CHK	
DISB	124334	04/21/2017	DOUBLETREE HOTEL AUSTIN	650.51	CHK	
DISB	124335	04/21/2017	ELECTION SYSTEMS & SOFTWARE IN	3,387.80	CHK	
DISB	124336	04/21/2017	ELMER TANNER	127.50	CHK	
DISB	124337	04/21/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	124338	04/21/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124339	04/21/2017	ERNIE CARDWELL	229.50	CHK	
DISB	124340	04/21/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	124341	04/21/2017	FASTENAL - TXMAS	19.36	CHK	
DISB	124342	04/21/2017	FB MCGREGOR JR	208.84	CHK	
DISB	124343	04/21/2017	FEDEX - TXMAS	296.95	CHK	
DISB	124344	04/21/2017	FIVE STAR SERVICES INC	18,568.80	CHK	
DISB	124345	04/21/2017	FORT WORTH POLICE DEPT	37,228.23	CHK	
DISB	124346	04/21/2017	FRANK KENT COUNTRY LLC	314.38	CHK	
DISB	124347	04/21/2017	FRONTIER COMMUNICATIONS CORPOR	67.01	CHK	
DISB	124348	04/21/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	124349	04/21/2017	GALLS LLC	409.16	CHK	
DISB	124350	04/21/2017	GEXA ENERGY - DALLAS	57.65	CHK	
DISB	124351	04/21/2017	GEXA ENERGY - HOUSTON	174.60	CHK	
DISB	124352	04/21/2017	GILFILLAN HARDWARE	60.98	CHK	
DISB	124353	04/21/2017	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	124354	04/21/2017	HOLIDAY INN - AUSTIN MIDTOWN	2,484.00	CHK	
DISB	124355	04/21/2017	HOME DEPOT CREDIT SERVICES	687.00	CHK	
DISB	124356	04/21/2017	HUFFMAN COMMUNICATIONS SALES I	70.70	CHK	
DISB	124357	04/21/2017	ICS JAIL SUPPLIES, INC	323.19	CHK	
DISB	124358	04/21/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	124359	04/21/2017	IJS COMPANY	317.03	CHK	
DISB	124360	04/21/2017	INTEGRATED ACCESS SYSTEMS	193.00	CHK	
DISB	124361	04/21/2017	INTERNATIONAL BUSINESS MACHINE	540.00	CHK	
DISB	124362	04/21/2017	JACOBSON LAW FIRM PC	6,200.48	CHK	
DISB	124363	04/21/2017	JANITOR'S WORLD	1,217.20	CHK	
DISB	124364	04/21/2017	JARVIS-PARIS-MURPHY CO INC	22.15	CHK	
DISB	124365	04/21/2017	JERAMY PHILLIPS	76.50	CHK	
DISB	124366	04/21/2017	JOEY JOCK	229.50	CHK	
DISB	124367	04/21/2017	JUANITA B EDGECOMB PC	2,275.00	CHK	
DISB	124368	04/21/2017	K & S TIRE TOWING & RECOVERY,	1,898.90	CHK	
DISB	124369	04/21/2017	KEATHLEY & KEATHLEY	1,482.72	CHK	
DISB	124370	04/21/2017	KEITH'S ACE HARDWARE	23.95	CHK	
DISB	124371	04/21/2017	KELLY HANTSCH	229.50	CHK	
DISB	124372	04/21/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	124373	04/21/2017	KIPP THOMAS	280.50	CHK	
DISB	124374	04/21/2017	L-3 COM MOBILE-VISION INC	90.00	CHK	
DISB	124375	04/21/2017	LAURNA JO TUCK	2,688.48	CHK	
DISB	124376	04/21/2017	LAW OFFICE OF JASON ALLEN	1,362.50	CHK	
DISB	124377	04/21/2017	LAW OFFICE OF KERRI ANDERSON D	4,799.18	CHK	
DISB	124378	04/21/2017	LAW OFFICE OF MICAH C HADEN	1,452.00	CHK	
DISB	124379	04/21/2017	LAWRENCE WARREN	1,639.00	CHK	
DISB	124380	04/21/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	200.00	CHK	
DISB	124381	04/21/2017	LEGACY BULK TRUCKING CO LLC	3,693.63	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124382	04/21/2017	LENS EQUIPMENT	260.00	CHK	
DISB	124383	04/21/2017	LESLIE KIRK CSR	255.00	CHK	
DISB	124384	04/21/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	124385	04/21/2017	LIMESTONE COUNTY JUVENILE PROB	2,590.00	CHK	
DISB	124386	04/21/2017	LINEBARGER GOGGAN BLAIR & SAMP	19,793.89	CHK	
DISB	124387	04/21/2017	LISA A EASLEY	2,492.50	CHK	
DISB	124388	04/21/2017	LORIE STOVALL	376.25	CHK	
DISB	124389	04/21/2017	MARK EDWARDS	76.50	CHK	
DISB	124390	04/21/2017	MARTIN MARIETTA MATERIALS, INC	14,071.92	CHK	
DISB	124391	04/21/2017	MCCOY'S BUILDING SUPPLY	475.08	CHK	
DISB	124392	04/21/2017	MCM ELECTRONICS	368.35	CHK	
DISB	124393	04/21/2017	MEDICAL SURGICAL & COMPCARE EN	196.00	CHK	
DISB	124394	04/21/2017	MELISSA GRIMES	182.89	CHK	
DISB	124395	04/21/2017	MICHAEL BATES	229.50	CHK	
DISB	124396	04/21/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124397	04/21/2017	MILLS AUTO SUPPLY	128.15	CHK	
DISB	124398	04/21/2017	MITEL CLOUD SERVICES	1,248.79	CHK	
DISB	124399	04/21/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124400	04/21/2017	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	124401	04/21/2017	NAVARRO COUNTY GENERAL FUND	188.87	CHK	
DISB	124402	04/21/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	124403	04/21/2017	NAVARRO COUNTY R&B PCT 1	26,947.27	CHK	
DISB	124404	04/21/2017	NAVARRO COUNTY R&B PCT 2	26,947.28	CHK	
DISB	124405	04/21/2017	NAVARRO COUNTY R&B PCT 3	26,947.28	CHK	
DISB	124406	04/21/2017	NAVARRO COUNTY R&B PCT 4	26,947.28	CHK	
DISB	124407	04/21/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	124408	04/21/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	124409	04/21/2017	NAVARRO PIPE AND STEEL	134.74	CHK	
DISB	124410	04/21/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	124411	04/21/2017	NAVCO SAFE & LOCK COMPANY	7.86	CHK	
DISB	124412	04/21/2017	NEAL GREEN	4,694.09	CHK	
DISB	124413	04/21/2017	NELSON PUTMAN PROPANE GAS	62.00	CHK	
DISB	124414	04/21/2017	NEW LONDON TECHNOLOGY INC	450.64	CHK	
DISB	124415	04/21/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
DISB	124416	04/21/2017	OFFICE DEPOT INC-TXMAS	5,814.69	CHK	
DISB	124417	04/21/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	124418	04/21/2017	OMNIBASE SERVICES OF TEXAS, LP	1,886.97	CHK	
DISB	124419	04/21/2017	ORKIN PEST CONTROL	155.06	CHK	
DISB	124420	04/21/2017	OVERTON HOTEL & CONFERENCE CEN	308.49	CHK	
DISB	124421	04/21/2017	OWEN HARDWARE INC	12.49	CHK	
DISB	124422	04/21/2017	PACIFIC CONCEPTS	360.00	CHK	
DISB	124423	04/21/2017	PATCTECH	1,699.00	CHK	
DISB	124424	04/21/2017	PCMG INC	412.98	CHK	
DISB	124425	04/21/2017	PHILIP R TAFT PSY	2,275.00	CHK	
DISB	124426	04/21/2017	PHILLIPS TIRE	12.00	CHK	
DISB	124427	04/21/2017	PINNACLE TECHNOLOGIES INC.	1,936.18	CHK	
DISB	124428	04/21/2017	PITNEY BOWES INC	230.00	CHK	
DISB	124429	04/21/2017	PS BUSINESS PARKS	41,992.50	CHK	
DISB	124430	04/21/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124431	04/21/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124432	04/21/2017	RANDALL COUNTY SHERIFF OFFICE	5,814.10	CHK	
DISB	124433	04/21/2017	RATTLER ROCK INC	13,491.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124434	04/21/2017	RAYCHAUN BALLARD	229.50	CHK	
DISB	124435	04/21/2017	RDO EQUIPMENT COMPANY	69.48	CHK	
DISB	124436	04/21/2017	READYREFRESH	120.59	CHK	
DISB	124437	04/21/2017	REBECCA CIFERRI	40.00	CHK	
DISB	124438	04/21/2017	RENAISSANCE AUSTIN HOTEL	3,091.20	CHK	
DISB	124439	04/21/2017	REPUBLIC SERVICES #069	1,056.52	CHK	
DISB	124440	04/21/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	124441	04/21/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124442	04/21/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	124443	04/21/2017	ROBERT KOEHL	330.00	CHK	
DISB	124444	04/21/2017	ROBLES LAW FIRM	500.00	CHK	
DISB	124445	04/21/2017	RUTH ASTON	2,854.06	CHK	
DISB	124446	04/21/2017	SAM HOUSTON STATE UNIVERSITY -	430.00	CHK	
DISB	124447	04/21/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	124448	04/21/2017	SHANE RICHARDS	229.50	CHK	
DISB	124449	04/21/2017	SHERIFF, PETTY CASH	2,166.08	CHK	
DISB	124450	04/21/2017	SHERRY DOWD	113.42	CHK	
DISB	124451	04/21/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	124452	04/21/2017	SIRCHIE FINGER PRINT LABORATOR	39.50	CHK	
DISB	124453	04/21/2017	SMALL ENGINE SALES & SERVICE	44.43	CHK	
DISB	124454	04/21/2017	SOLID BORDER	7,156.00	CHK	
DISB	124455	04/21/2017	SOUTHERN HEALTH PARTNERS	26,289.04	CHK	
DISB	124456	04/21/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	124457	04/21/2017	SOUTHWEST FILING & STORAGE	371.57	CHK	
DISB	124458	04/21/2017	SPIT SHINE FLOORS	486.00	CHK	
DISB	124459	04/21/2017	STEVEN MILLIGAN	306.00	CHK	
DISB	124460	04/21/2017	STEVENS SYSTEMS, INC	1,850.00	CHK	
DISB	124461	04/21/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	124462	04/21/2017	SUSAN A WALDRIP COURT REPORTIN	2,625.00	CHK	
DISB	124463	04/21/2017	TARRANT COUNTY	1,895.08	CHK	
DISB	124464	04/21/2017	TERRI GILLEN	392.14	CHK	
DISB	124465	04/21/2017	TEXAS BIT	3,586.70	CHK	
DISB	124466	04/21/2017	TEXAS DEPARTMENT OF MOTOR VEHI	24.25	CHK	
DISB	124467	04/21/2017	TEXAS DEPT OF CRIMINAL JUSTICE	703.20	CHK	
DISB	124468	04/21/2017	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	124469	04/21/2017	TEXAS DEPT OF PUBLIC SAFETY	79.60	CHK	
DISB	124470	04/21/2017	TEXAS ENGINEERING EXTENSION SE	100.00	CHK	
DISB	124471	04/21/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	124472	04/21/2017	TEXAS JAIL ASSN	1,500.00	CHK	
DISB	124473	04/21/2017	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	
DISB	124474	04/21/2017	THEDFORD OFFICE SUPPLY	2,015.81	CHK	
DISB	124475	04/21/2017	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	124476	04/21/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	124477	04/21/2017	TIM'S TIRES & WHEELS	349.50	CHK	
DISB	124478	04/21/2017	TOMAS ECHARTEA	100.00	CHK	
DISB	124479	04/21/2017	TROPHIES UNLIMITED	108.00	CHK	
DISB	124480	04/21/2017	TRUCK PARTS & SERVICE INC	570.13	CHK	
DISB	124481	04/21/2017	TX DEPT OF STATE HEALTH SERVIC	201.30	CHK	
DISB	124482	04/21/2017	TYRONE MARTIN	229.50	CHK	
DISB	124483	04/21/2017	ULINE	7,405.92	CHK	
DISB	124484	04/21/2017	UNION HIGH VFD	400.00	CHK	
DISB	124485	04/21/2017	US MED DISPOSAL INC	300.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124486	04/21/2017	VERIZON WIRELESS	2,235.48	CHK	
DISB	124487	04/21/2017	VERIZON WIRELESS INC	5,200.27	CHK	
DISB	124488	04/21/2017	VERNITA DONNELL	229.50	CHK	
DISB	124489	04/21/2017	VISTA COM	4,797.00	CHK	
DISB	124490	04/21/2017	WATSON AIR CONDITIONING CO	1,000.00	CHK	
DISB	124491	04/21/2017	WEST GOVERNMENT SERVICES-TXMA	1,366.65	CHK	
DISB	124492	04/21/2017	WEST PUBLISHING CORP	1,226.84	CHK	
DISB	124493	04/21/2017	WEX BANK	543.80	CHK	
DISB	124494	04/21/2017	WILLIAM THOMPSON	677.51	CHK	
DISB	124495	04/21/2017	WILLIAMS GIN & GRAIN COMPANY	130.30	CHK	
DISB	124496	04/21/2017	WINTERS OIL COMPANY	5,721.94	CHK	
DISB	124497	04/21/2017	XEROX CORP - TXMAS	880.84	CHK	
DISB	124498	04/21/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	124499	04/21/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	124500	04/26/2017	AFLAC	2,786.16	CHK	04/27/2017
DISB	124501	04/26/2017	AFLAC - SHELTERED	10,642.23	CHK	04/27/2017
DISB	124502	04/26/2017	AMERICAN HERITAGE INSURANCE C	44.62	CHK	04/27/2017
DISB	124503	04/26/2017	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	124504	04/26/2017	CONTINENTAL AMERICAN INSURANC	673.46	CHK	04/27/2017
DISB	124505	04/26/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	124506	04/26/2017	NAVARRO CO HEALTH INSURANCE F	269,971.67	CHK	
DISB	124507	04/26/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	124508	04/26/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	124509	04/26/2017	NAVARRO CREDIT UNION	17,006.63	CHK	
DISB	124510	04/26/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	124511	04/26/2017	PAYROLL CLEARING	384,538.43	CHK	
DISB	124512	04/26/2017	PRE-PAID LEGAL SERVICES INC	14.96	CHK	04/27/2017
DISB	124513	04/26/2017	TCDRS-RETIREMENT	188,215.01	CHK	
DISB	124514	04/26/2017	TEXAS MUNICIPAL POLICE ASSOC	1,568.00	CHK	
DISB	124515	04/26/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	124516	04/26/2017	UNITED WAY	30.00	CHK	
DISB	124517	04/26/2017	YMCA OF CORSICANA	348.50	CHK	
DISB	124518	04/27/2017	AFLAC	2,786.11	CHK	04/27/2017
DISB	124519	04/27/2017	AFLAC - SHELTERED	10,638.64	CHK	04/27/2017
DISB	124520	04/27/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	04/27/2017
DISB	124521	04/27/2017	CONTINENTAL AMERICAN INSURANC	673.36	CHK	04/27/2017
DISB	124522	04/27/2017	NAVARRO COUNTY GENERAL FUND	0.11	CHK	04/27/2017
DISB	124523	04/27/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	04/27/2017
DISB	124524	04/27/2017	AFLAC	2,786.11	CHK	
DISB	124525	04/27/2017	AFLAC - SHELTERED	10,638.64	CHK	
DISB	124526	04/27/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	124527	04/27/2017	CONTINENTAL AMERICAN INSURANC	673.36	CHK	
DISB	124528	04/27/2017	NAVARRO COUNTY GENERAL FUND	3.66	CHK	
DISB	124529	04/27/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	ACH126	04/03/2017	IRS-FICA TAXES	68,968.66	ACH	
DISB	ACH127	04/03/2017	IRS-FIT TAXES	56,094.92	ACH	
DISB	ACH128	04/03/2017	IRS-MEDICARE TAXES	16,129.88	ACH	
DISB	ACH129	04/03/2017	TX STATE DISBURSEMENT UNIT-CHI	2,257.13	ACH	
DISB	ACH130	04/10/2017	IRS-FICA TAXES	68,414.64	ACH	
DISB	ACH131	04/10/2017	IRS-FIT TAXES	54,769.00	ACH	
DISB	ACH132	04/10/2017	IRS-MEDICARE TAXES	16,000.20	ACH	
DISB	ACH133	04/10/2017	TX STATE DISBURSEMENT UNIT-CHI	2,257.13	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00134	04/26/2017	IRS-FICA TAXES	67,774.86	ACH	
DISB	A00135	04/26/2017	IRS-FIT TAXES	53,713.71	ACH	
DISB	A00136	04/26/2017	IRS-MEDICARE TAXES	15,850.54	ACH	
DISB	A00137	04/26/2017	TX STATE DISBURSEMENT UNIT-CHI	2,257.13	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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14 TOTAL VOIDED CHECKS	539,282.72
550 TOTAL CHECKS	6,858,308.56
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	424,487.80
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562 TOTAL ALL CHECKS	7,282,796.36