

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	67	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	459.80	CHK	
SPECIALREV	68	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	69	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	150.00	CHK	
SPECIALREV	70	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,105.14	CHK	
SPECIALREV	71	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,027.89	CHK	
SPECIALREV	72	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	12,607.34	CHK	
SPECIALREV	73	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	2,975.06	CHK	
SPECIALREV	74	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	2,897.81	CHK	
SPECIALREV	75	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	3.04	CHK	
SPECIALREV	76	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	3.04	CHK	
RB 2	194	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	19,965.68	CHK	
RB 2	195	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	18,374.67	CHK	
RB 4	196	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	28,485.73	CHK	
RB 2	196	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	35,807.59	CHK	
RB 4	197	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	16,764.87	CHK	
RB 2	197	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	26,203.95	CHK	
RB 4	198	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	35,851.97	CHK	
RB 2	198	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	27.36	CHK	
RB 4	199	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	23,658.23	CHK	
RB 4	200	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	21.28	CHK	
RB 3	201	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	39,240.10	CHK	
	202	05/08/2017	NAVARRO COUNTY R&B PCT 2	16,786.76	CHK	
RB 3	203	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	15,561.70	CHK	
RB 3	204	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	14,385.61	CHK	
RB 3	205	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	23,076.69	CHK	
RB 3	206	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	24.32	CHK	
FLOOD	1287	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	8,752.22	CHK	
DAFOR	1818	05/01/2017	TONY MONTGOMERY	1,323.00	CHK	
DAFOR	1819	05/01/2017	DISTRICT ATTORNEY SPECIAL FORF	1,323.00	CHK	
SHERIFF	2172	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	548.65	CHK	
HEALTH	2255	05/31/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2877	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	8,013.86	CHK	
JUV PROB	2878	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	1,366.66	CHK	
JUV PROB	2879	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	10,623.62	CHK	
JUV PROB	2880	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	9.12	CHK	
RB 1	2940	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	45,251.45	CHK	
RB 1	2941	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	15,915.72	CHK	
RB 1	2942	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	17,295.35	CHK	
RB 1	2943	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	22,875.08	CHK	
RB 1	2944	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	24.32	CHK	
REVOLVING	3123	05/08/2017	NAVARRO COUNTY GENERAL FUND	188,620.21	CHK	
REVOLVING	3124	05/08/2017	NAVARRO COUNTY R&B PCT 1	10,266.76	CHK	
REVOLVING	3125	05/08/2017	NAVARRO COUNTY R&B PCT 2	10,266.77	CHK	
REVOLVING	3126	05/08/2017	NAVARRO COUNTY R&B PCT 3	10,266.76	CHK	
REVOLVING	3127	05/08/2017	NAVARRO COUNTY R&B PCT 4	10,266.76	CHK	
REVOLVING	3128	05/08/2017	DEBT SERVICE FUND	7,678.56	CHK	
REVOLVING	3129	05/08/2017	NAVARRO CTY. FLOOD CONTROL FUN	3,446.31	CHK	
REVOLVING	3130	05/17/2017	NAVARRO COUNTY GENERAL FUND	991,946.75	CHK	
REVOLVING	3131	05/17/2017	NAVARRO COUNTY GENERAL FUND	8,662.06	CHK	
REVOLVING	3132	05/18/2017	NAVARRO COUNTY GENERAL FUND	2,981.68	CHK	
REVOLVING	3133	05/18/2017	NAVARRO COUNTY GENERAL FUND	3,799.34	CHK	
REVOLVING	3134	05/18/2017	NAVARRO COUNTY GENERAL FUND	250,946.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3135	05/18/2017	NAVARRO COUNTY GENERAL FUND	294,288.11	CHK	
REVOLVING	3136	05/30/2017	NAVARRO COUNTY GENERAL FUND	6,641.61	CHK	
REVOLVING	3137	05/30/2017	NAVARRO COUNTY GENERAL FUND	544,524.89	CHK	
HIDTA	4091	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	56,188.48	CHK	
HIDTA	4092	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	41,649.95	CHK	
HIDTA	4093	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	123,231.78	CHK	
HIDTA	4094	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	52,958.91	CHK	
HIDTA	4095	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	39.52	CHK	
CSCD	4572	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	666.66	CHK	
CSCD	4573	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
CSCD	4574	05/17/2017	TDCJ - CASHIERS OFFICE	260.00	CHK	
CSCD	4575	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	6,386.57	CHK	
CSCD	4576	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
GENERAL	16425	05/01/2017	DISTRICT CLERK JURY BOX #3	1,186.00	CHK	
GENERAL	16426	05/01/2017	NAVARRO COUNTY TRUST FUND	96.00	CHK	
GENERAL	16427	05/08/2017	NAVARRO COUNTY DISBURSEMENT F	426,590.15	CHK	
GENERAL	16428	05/08/2017	SPECIAL REVENUE FUNDS	459.80	CHK	
GENERAL	16429	05/08/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16430	05/08/2017	SPECIAL REVENUE FUNDS	150.00	CHK	
GENERAL	16431	05/08/2017	NORTH TX HIDTA FUND	56,188.48	CHK	
GENERAL	16432	05/08/2017	JOSE DELGADO	50.00	CHK	
GENERAL	16433	05/08/2017	NAVARRO COUNTY HEALTH INSURAN	869.92	CHK	
GENERAL	16434	05/09/2017	DISTRICT CLERK JURY BOX #2	1,076.00	CHK	
GENERAL	16435	05/09/2017	DISTRICT CLERK JURY BOX #1	6,000.00	CHK	
GENERAL	16436	05/09/2017	COUNTY CLERK JURY FUND	150.00	CHK	
GENERAL	16437	05/09/2017	NAVARRO COUNTY TRUST FUND	394.00	CHK	
GENERAL	16438	05/11/2017	NAVARRO COUNTY DISBURSEMENT F	504,447.31	CHK	
GENERAL	16439	05/11/2017	NORTH TX HIDTA FUND	41,649.95	CHK	
GENERAL	16440	05/11/2017	SPECIAL REVENUE FUNDS	2,105.14	CHK	
GENERAL	16441	05/11/2017	SPECIAL REVENUE FUNDS	2,027.89	CHK	
GENERAL	16442	05/15/2017	NAVARRO COUNTY DISBURSEMENT F	59,663.33	CHK	
GENERAL	16443	05/15/2017	NAVARRO COUNTY R&B PCT 1	313,731.81	CHK	
GENERAL	16444	05/15/2017	NAVARRO COUNTY R&B PCT 2	109,583.73	CHK	
GENERAL	16445	05/15/2017	NAVARRO COUNTY R&B PCT 3	50,502.80	CHK	
GENERAL	16446	05/15/2017	NAVARRO COUNTY R&B PCT 4	974,946.14	CHK	
GENERAL	16447	05/17/2017	DISTRICT CLERK JURY BOX #1	6,000.00	CHK	
GENERAL	16448	05/17/2017	DISTRICT CLERK JURY BOX #2	192.00	CHK	
GENERAL	16449	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	443,205.90	CHK	05/23/2017
GENERAL	16449	05/22/2017	SPECIAL REVENUE FUNDS	274.30	CHK	05/23/2017
GENERAL	16450	05/22/2017	SPECIAL REVENUE FUNDS	786.66	CHK	05/23/2017
GENERAL	16451	05/22/2017	SPECIAL REVENUE FUNDS	11,546.38	CHK	
GENERAL	16452	05/22/2017	NORTH TX HIDTA FUND	123,231.78	CHK	
GENERAL	16453	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	443,205.90	CHK	
GENERAL	16454	05/22/2017	SPECIAL REVENUE FUNDS	274.30	CHK	
GENERAL	16455	05/22/2017	SPECIAL REVENUE FUNDS	786.66	CHK	
GENERAL	16456	05/22/2017	NAVARRO COUNTY DISBURSEMENT F	18.50	CHK	
GENERAL	16457	05/25/2017	NAVARRO COUNTY DISBURSEMENT F	708,612.03	CHK	
GENERAL	16458	05/25/2017	NORTH TX HIDTA FUND	52,958.91	CHK	
GENERAL	16459	05/25/2017	SPECIAL REVENUE FUNDS	2,975.06	CHK	
GENERAL	16460	05/25/2017	SPECIAL REVENUE FUNDS	2,897.81	CHK	
GENERAL	16461	05/30/2017	NAVARRO COUNTY DISBURSEMENT F	9,389.50	CHK	
GENERAL	16462	05/31/2017	NAVARRO COUNTY DISBURSEMENT F	1,575.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16463	05/31/2017	SPECIAL REVENUE FUNDS	3.04	CHK	
GENERAL	16464	05/31/2017	SPECIAL REVENUE FUNDS	3.04	CHK	
DISB	124530	05/08/2017	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	124531	05/08/2017	A&G PAINTING & STRIPING	1,900.00	CHK	
DISB	124532	05/08/2017	ACTION SIGN & BANNER	555.00	CHK	
DISB	124533	05/08/2017	AG POWER INC	38.64	CHK	
DISB	124534	05/08/2017	AGRILIFE ACCOUNT #278100	40.00	CHK	
DISB	124535	05/08/2017	ALTEX COMPUTERS & ELECTRONICS	299.85	CHK	
DISB	124536	05/08/2017	AMARILLO POLICE DEPARTMENT	376.55	CHK	
DISB	124537	05/08/2017	AMCAD & GRAPHICS LP	101.29	CHK	
DISB	124538	05/08/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	124539	05/08/2017	AMERICAN TESTING & INSPECTION	150.00	CHK	
DISB	124540	05/08/2017	AMERICAN TIRE DISTRIBUTORS	1,864.16	CHK	
DISB	124541	05/08/2017	ARNOLD CRUSHED STONE	2,828.10	CHK	
DISB	124542	05/08/2017	AT&T- HIDTA ONLY	91.65	CHK	
DISB	124543	05/08/2017	AT&T SERVICES INC.	8,917.31	CHK	
DISB	124544	05/08/2017	ATMOS ENERGY	108.13	CHK	
DISB	124545	05/08/2017	ATWOODS DISTRIBUTING LP	86.65	CHK	
DISB	124546	05/08/2017	ALA MOVING & RELOCATION SERVIC	412.50	CHK	
DISB	124547	05/08/2017	B & B WATER SUPPLY	56.20	CHK	
DISB	124548	05/08/2017	B & G AUTO PARTS	746.75	CHK	
DISB	124549	05/08/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	124550	05/08/2017	BAI LLC	2,750.00	CHK	
DISB	124551	05/08/2017	BIG H TIRE SERVICE	913.76	CHK	
DISB	124552	05/08/2017	BOB BARKER COMPANY INC	4,390.60	CHK	
DISB	124553	05/08/2017	BRAZOS VALLEY EQUIPMENT COMPAN	103.11	CHK	
DISB	124554	05/08/2017	CALDWELL COUNTRY CHEVROLET	99,435.00	CHK	
DISB	124555	05/08/2017	CHARM-TEX INC	269.00	CHK	
DISB	124556	05/08/2017	CHATFIELD WATER SUPPLY	55.00	CHK	
DISB	124557	05/08/2017	CHEM-SERV, INC	318.85	CHK	
DISB	124558	05/08/2017	CHRIS GARRETT	371.83	CHK	
DISB	124559	05/08/2017	CHRYSAL JANSSSEN	23.54	CHK	
DISB	124560	05/08/2017	CITY ELECTRIC	667.83	CHK	
DISB	124561	05/08/2017	CITY OF ARLINGTON	1,531.89	CHK	
DISB	124562	05/08/2017	CITY OF BLOOMING GROVE	103.64	CHK	
DISB	124563	05/08/2017	CITY OF CORSICANA	114,276.75	CHK	
DISB	124564	05/08/2017	CITY OF DAWSON	39.80	CHK	
DISB	124565	05/08/2017	CITY OF KERENS	75.75	CHK	
DISB	124566	05/08/2017	CITY OF RICHARDSON POLICE DEPT	1,128.12	CHK	
DISB	124567	05/08/2017	CODY MULDER	3,200.00	CHK	
DISB	124568	05/08/2017	COKER'S LAWN SERVICE	2,122.00	CHK	
DISB	124569	05/08/2017	CONDUENT GOVERNEMENT RECORDS S	6,610.75	CHK	
DISB	124570	05/08/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	124571	05/08/2017	CONSTRUCTION EDGE	3,868.00	CHK	
DISB	124572	05/08/2017	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	124573	05/08/2017	COPY CENTER	57.55	CHK	
DISB	124574	05/08/2017	CORRECTIONS PRODUCTS CO	2,915.91	CHK	
DISB	124575	05/08/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	124576	05/08/2017	CORSICANA NAPA AUTO PARTS	43.29	CHK	
DISB	124577	05/08/2017	CORSICANA WATER DEPT	6,767.42	CHK	
DISB	124578	05/08/2017	CORWYN DAVIS	800.00	CHK	
DISB	124579	05/08/2017	DALLAS COUNTY	1,192.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124580	05/08/2017	DAMARA WATKINS	1,062.50	CHK	
DISB	124581	05/08/2017	DANIEL ROBERT BILTZ	2,805.02	CHK	
DISB	124582	05/08/2017	DANNIE PATRICK CAUBLE	2,153.65	CHK	
DISB	124583	05/08/2017	DAVID B BROOKS	100.00	CHK	
DISB	124584	05/08/2017	DELL MARKETING L P	109.95	CHK	
DISB	124585	05/08/2017	DICK MARTIN	66.50	CHK	
DISB	124586	05/08/2017	DIGI-KEY ELECTRONICS 1371555	56.84	CHK	
DISB	124587	05/08/2017	DISTRICT ATTORNEY 47TH JUDICIA	1,121.89	CHK	
DISB	124588	05/08/2017	DOUGLAS EQUIPMENT	194.84	CHK	
DISB	124589	05/08/2017	DOWD & SONS INC	260.00	CHK	
DISB	124590	05/08/2017	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	124591	05/08/2017	EMBASSY SUITES SAN MARCOS HOTE	262.20	CHK	
DISB	124592	05/08/2017	FASTENAL - TXMAS	47.28	CHK	
DISB	124593	05/08/2017	FEDEX - TXMAS	209.89	CHK	
DISB	124594	05/08/2017	FIVE STAR SERVICES INC	4,591.74	CHK	
DISB	124595	05/08/2017	FORT WORTH POLICE DEPT	10,173.96	CHK	
DISB	124596	05/08/2017	FRANK KENT COUNTRY LLC	328.41	CHK	
DISB	124597	05/08/2017	GABRIEL ROEDER SMITH & COMPANY	1,053.00	CHK	
DISB	124598	05/08/2017	GALLS LLC	1,031.25	CHK	
DISB	124599	05/08/2017	GENESIS AVILES	583.63	CHK	
DISB	124600	05/08/2017	GEKA ENERGY - DALLAS	1,790.37	CHK	
DISB	124601	05/08/2017	GEKA ENERGY - HOUSTON	14,593.51	CHK	
DISB	124602	05/08/2017	GILFILLAN HARDWARE	99.85	CHK	
DISB	124603	05/08/2017	GT DISTRIBUTORS INC	60.00	CHK	
DISB	124604	05/08/2017	GUARDIAN SECURITY SOLUTIONS, L	39.95	CHK	
DISB	124605	05/08/2017	HADEN'S AUTO REPAIR	493.44	CHK	
DISB	124606	05/08/2017	HILLTOP SAND & GRAVEL	9,738.04	CHK	
DISB	124607	05/08/2017	HOLT CAT	389.68	CHK	
DISB	124608	05/08/2017	HOME DEPOT CREDIT SERVICES	355.56	CHK	
DISB	124609	05/08/2017	HUFFMAN COMMUNICATIONS SALES I	376.75	CHK	
DISB	124610	05/08/2017	ICS JAIL SUPPLIES, INC	612.00	CHK	
DISB	124611	05/08/2017	IJS COMPANY	5,348.46	CHK	
DISB	124612	05/08/2017	INNOVATIVE PRODUCTS, INC.	637.75	CHK	
DISB	124613	05/08/2017	JARVIS-PARIS-MURPHY CO INC	933.50	CHK	
DISB	124614	05/08/2017	JERRY PUTMAN	29.22	CHK	
DISB	124615	05/08/2017	JOSH TACKETT	1,868.88	CHK	
DISB	124616	05/08/2017	JUANITA B EDGECOMB PC	550.00	CHK	
DISB	124617	05/08/2017	K & S TIRE TOWING & RECOVERY,	1,953.86	CHK	
DISB	124618	05/08/2017	KEATHLEY & KEATHLEY	2,613.00	CHK	
DISB	124619	05/08/2017	KEITH'S ACE HARDWARE	25.52	CHK	
DISB	124620	05/08/2017	KELLY R MYERS, ATTORNEY AT LAW	606.00	CHK	
DISB	124621	05/08/2017	KNIFE RIVER CORPORATION-SOUT	7,149.26	CHK	
DISB	124622	05/08/2017	LANCE SUMPTER	834.16	CHK	
DISB	124623	05/08/2017	LAW OFFICE OF JASON ALLEN	3,157.50	CHK	
DISB	124624	05/08/2017	LAW OFFICE OF KERRI ANDERSON D	4,400.00	CHK	
DISB	124625	05/08/2017	LAW OFFICE OF MICAH C HADEN	2,146.54	CHK	
DISB	124626	05/08/2017	LEGACY BULK TRUCKING CO LLC	9,451.69	CHK	
DISB	124627	05/08/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	124628	05/08/2017	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	124629	05/08/2017	LGC PLUMBING INC	415.53	CHK	
DISB	124630	05/08/2017	LINDA F YOUNG LCSW LSOTP	427.50	CHK	
DISB	124631	05/08/2017	LINEBARGER GOGGAN BLAIR & SAMP	12,786.04	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124632	05/08/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	124633	05/08/2017	LONE-STAR PRODUCTS & EQUIPMEN	119.75	CHK	
DISB	124634	05/08/2017	LORIE STOVALL	50.00	CHK	
DISB	124635	05/08/2017	MARTIN MARIETTA MATERIALS, INC	11,855.64	CHK	
DISB	124636	05/08/2017	MCCOY'S BUILDING SUPPLY	164.49	CHK	
DISB	124637	05/08/2017	MEDICAL SURGICAL & COMPCARE EN	269.00	CHK	
DISB	124638	05/08/2017	MELANIE HYDER	117.17	CHK	
DISB	124639	05/08/2017	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	124640	05/08/2017	MICHAEL J CRAWFORD	20,215.25	CHK	
DISB	124641	05/08/2017	MICHAEL'S KEYS INC	4,845.70	CHK	
DISB	124642	05/08/2017	MIDLOTHIAN POLICE DEPARTMENT	1,198.52	CHK	
DISB	124643	05/08/2017	NATALIE ROBINSON	1,072.95	CHK	
DISB	124644	05/08/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124645	05/08/2017	NAVARRO COLLEGE	70.00	CHK	
DISB	124646	05/08/2017	NAVARRO COUNTY ELECTRIC CO-OP	375.74	CHK	
DISB	124647	05/08/2017	NAVARRO COUNTY R&B PCT 3	1,130.00	CHK	
DISB	124648	05/08/2017	NAVCO SAFE & LOCK COMPANY	212.48	CHK	
DISB	124649	05/08/2017	NEAL GREEN	3,702.99	CHK	
DISB	124650	05/08/2017	NELSON PUTMAN PROPANE GAS	249.62	CHK	
DISB	124651	05/08/2017	NET DATA CORP	13,000.00	CHK	
DISB	124652	05/08/2017	NEW LONDON TECHNOLOGY INC	931.85	CHK	
DISB	124653	05/08/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	124654	05/08/2017	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	124655	05/08/2017	O'REILLY AUTOMOTIVE STORES INC	195.41	CHK	
DISB	124656	05/08/2017	OFFICE DEPOT INC-TXMAS	4,351.56	CHK	
DISB	124657	05/08/2017	OLSEN FEED & SUPPLY	59.95	CHK	
DISB	124658	05/08/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	124659	05/08/2017	ORKIN PEST CONTROL	206.00	CHK	
DISB	124660	05/08/2017	OSHA JOLES	79.18	CHK	
DISB	124661	05/08/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	124662	05/08/2017	OWEN HARDWARE INC	12.98	CHK	
DISB	124663	05/08/2017	PATHMARK TRAFFIC PRODUCTS OF T	89.88	CHK	
DISB	124664	05/08/2017	PHILIP R TAFT PSY	2,712.50	CHK	
DISB	124665	05/08/2017	PHILLIPS TIRE	700.00	CHK	
DISB	124666	05/08/2017	POTTER COUNTY SHERIFF'S OFFICE	1,225.65	CHK	
DISB	124667	05/08/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	124668	05/08/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	124669	05/08/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	124670	05/08/2017	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	124671	05/08/2017	PURVIS INDUSTRIES LTD	12.53	CHK	
DISB	124672	05/08/2017	QUALIFICATION TARGETS	427.50	CHK	
DISB	124673	05/08/2017	RANDALL COUNTY SHERIFF OFFICE	1,171.48	CHK	
DISB	124674	05/08/2017	RATTLER ROCK INC	11,973.04	CHK	
DISB	124675	05/08/2017	RD LEWIS INVESTIGATIONS	440.90	CHK	
DISB	124676	05/08/2017	REPUBLIC SERVICES #069	1,137.92	CHK	
DISB	124677	05/08/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	124678	05/08/2017	RESERVE ACCOUNT	5,000.00	CHK	
DISB	124679	05/08/2017	ROBERT KOEHL	73.00	CHK	
DISB	124680	05/08/2017	ROBLES LAW FIRM	1,800.00	CHK	
DISB	124681	05/08/2017	ROMCO EQUIPMENT CO	750.00	CHK	
DISB	124682	05/08/2017	RUTH ASTON	2,854.06	CHK	
DISB	124683	05/08/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	

Bank Account	Check Number	Check Date	Fayee	Amount	Type	Voided
DISB	124684	05/08/2017	SEARS COMMERCIAL ONE	109.98	CHK	
DISB	124685	05/08/2017	SHERIFF, PETTY CASH	18.01	CHK	
DISB	124686	05/08/2017	SHERRY DOWD	330.80	CHK	
DISB	124687	05/08/2017	SOLID BORDER	425.00	CHK	
DISB	124688	05/08/2017	SOUTH TEXAS COUNTY JUDGES & CO	225.00	CHK	
DISB	124689	05/08/2017	SOUTHERN HEALTH PARTNERS	1,021.21	CHK	
DISB	124690	05/08/2017	SPIT SHINE FLOORS	1,198.00	CHK	
DISB	124691	05/08/2017	SUDDENLINK	347.71	CHK	
DISB	124692	05/08/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	124693	05/08/2017	SUSAN A WALDRIP COURT REPORTIN	1,615.10	CHK	
DISB	124694	05/08/2017	TECHSMITH CORPORATION	447.50	CHK	
DISB	124695	05/08/2017	TERMINIX	72.60	CHK	
DISB	124696	05/08/2017	TERRI GILLEN	29.24	CHK	
DISB	124697	05/08/2017	TEXAS ASSOC OF COUNTIES	200.00	CHK	
DISB	124698	05/08/2017	TEXAS BIT	2,736.78	CHK	
DISB	124699	05/08/2017	TEXAS CENTER FOR THE JUDICIAR	320.00	CHK	
DISB	124700	05/08/2017	TEXAS COURT REPORTERS ASSOCIAT	350.00	CHK	
DISB	124701	05/08/2017	TEXAS DEPT OF TRANSPORTATION	4,400.00	CHK	
DISB	124702	05/08/2017	TEXAS DISTRICT & COUNTY ATTORN	120.00	CHK	
DISB	124703	05/08/2017	TEXAS ENGINEERING EXTENSION SE	650.00	CHK	
DISB	124704	05/08/2017	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	124705	05/08/2017	THE EILAND LAW FIRM	8,575.00	CHK	
DISB	124706	05/08/2017	THE PRODUCTIVITY CENTER	1,825.00	CHK	
DISB	124707	05/08/2017	THE SIGN SHOP OF CORSICANA	982.00	CHK	
DISB	124708	05/08/2017	THEDFORD OFFICE SUPPLY	1,054.87	CHK	
DISB	124709	05/08/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	124710	05/08/2017	TIMCO BLASTING & COATING	18,932.26	CHK	
DISB	124711	05/08/2017	TOMMY PRYOR	1,458.05	CHK	
DISB	124712	05/08/2017	TRINITY TRANSCON, LLC	5,627.95	CHK	
DISB	124713	05/08/2017	TRUCK PARTS & SERVICE INC	751.21	CHK	
DISB	124714	05/08/2017	TX DMV	875.00	CHK	
DISB	124715	05/08/2017	VALVOLINE EXPRESS CARE	128.45	CHK	
DISB	124716	05/08/2017	VERIZON WIRELESS INC	855.62	CHK	
DISB	124717	05/08/2017	WELCH STATE BANK	19,882.06	CHK	
DISB	124718	05/08/2017	WEST PUBLISHING CORP	444.00	CHK	
DISB	124719	05/08/2017	WILLIAM DIXON	240.00	CHK	
DISB	124720	05/08/2017	WILLIAM EARL PRICE	7,437.50	CHK	
DISB	124721	05/08/2017	WILLIAMS GIN & GRAIN COMPANY	104.40	CHK	
DISB	124722	05/08/2017	WILSON CULVERTS INC	2,215.00	CHK	
DISB	124723	05/08/2017	WINDSTREAM	296.85	CHK	
DISB	124724	05/08/2017	WINTERS OIL COMPANY	13,048.59	CHK	
DISB	124725	05/08/2017	WOLVER ENTERPRISES	550.00	CHK	
DISB	124726	05/08/2017	XEROX CORP - TXMAS	7,192.16	CHK	
DISB	124727	05/11/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	124728	05/11/2017	NAVARRO CREDIT UNION	16,996.63	CHK	
DISB	124729	05/11/2017	PAYROLL CLEARING	387,123.85	CHK	
DISB	124730	05/11/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	124731	05/15/2017	AR CONSTRUCTION, LLC	59,663.33	CHK	
DISB	124732	05/22/2017	AR CONSTRUCTION, LLC	59,663.33	CHK	05/22/2017
DISB	124733	05/22/2017	AR CONSTRUCTION, LLC	59,633.33	CHK	
DISB	124734	05/22/2017	CLERK, SUPREME COURT	300.00	CHK	
DISB	124735	05/22/2017	CLERK, SUPREME COURT	235.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124736	05/22/2017	CLERK, SUPREME COURT	235.00	CHK	
DISB	124737	05/22/2017	CLERK, SUPREME COURT	233.00	CHK	
DISB	124738	05/22/2017	CLERK, SUPREME COURT	335.00	CHK	
DISB	124739	05/22/2017	CLERK, SUPREME COURT	300.00	CHK	
DISB	124740	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124741	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124742	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	05/25/2017
DISB	124743	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124744	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124745	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124746	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124747	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124748	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124749	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124750	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124751	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	124752	05/22/2017	WYNDHAM SAN ANTONIO RIVERWALK	426.72	CHK	
DISB	124753	05/22/2017	ACCESS POINT, INC	5,257.78	CHK	
DISB	124754	05/22/2017	ACTION SIGN & BANNER	562.50	CHK	
DISB	124755	05/22/2017	AKV PLUMBING CONTRACTORS & SER	1,652.62	CHK	
DISB	124756	05/22/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	124757	05/22/2017	AMERICAN TIRE DISTRIBUTORS	507.20	CHK	
DISB	124758	05/22/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	124759	05/22/2017	ANN TANNER	475.25	CHK	
DISB	124760	05/22/2017	ASCO EQUIPMENT	119.21	CHK	
DISB	124761	05/22/2017	AT&T WIRELESS	37.19	CHK	
DISB	124762	05/22/2017	AT&T SERVICES INC.	2,002.15	CHK	
DISB	124763	05/22/2017	ATMOS ENERGY	1,162.29	CHK	
DISB	124764	05/22/2017	ATWOODS DISTRIBUTING LP	1,969.86	CHK	
DISB	124765	05/22/2017	AUTOMATION DIRECT	5,689.02	CHK	
DISB	124766	05/22/2017	B & G AUTO PARTS	1,450.20	CHK	
DISB	124767	05/22/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	124768	05/22/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	124769	05/22/2017	BEHAVIORAL MEASURES & FORENSIC	1,350.00	CHK	
DISB	124770	05/22/2017	BIG H TIRE SERVICE	4,209.18	CHK	
DISB	124771	05/22/2017	BLACKFORD PRINTING CO	684.75	CHK	
DISB	124772	05/22/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	124773	05/22/2017	BOB BARKER COMPANY INC	292.69	CHK	
DISB	124774	05/22/2017	BRAZOS VALLEY EQUIPMENT COMPAN	15.87	CHK	
DISB	124775	05/22/2017	BRAZOS VALLEY EQUIPMENT COMPAN	298.08	CHK	
DISB	124776	05/22/2017	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	124777	05/22/2017	CAP FLEET UPFITTERS, LLC	3,393.12	CHK	
DISB	124778	05/22/2017	CENTURYLINK	129.10	CHK	
DISB	124779	05/22/2017	CENTURYLINK	38.11	CHK	
DISB	124780	05/22/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	124781	05/22/2017	CITIBANK	111.87	CHK	
DISB	124782	05/22/2017	CITY ELECTRIC	472.72	CHK	
DISB	124783	05/22/2017	CITY OF ARLINGTON	924.94	CHK	
DISB	124784	05/22/2017	CITY OF DALLAS POLICE DEPT	15,029.00	CHK	
DISB	124785	05/22/2017	CITY OF RICHARDSON POLICE DEPT	1,342.64	CHK	
DISB	124786	05/22/2017	CITY OF WAXAHACHIE	4,855.20	CHK	
DISB	124787	05/22/2017	CK SOLUTIONS, LLC	1,484.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124788	05/22/2017	CODY BEAUCHAMP	500.00	CHK	
DISB	124789	05/22/2017	COMMUNITY SUPERVISION	94.42	CHK	
DISB	124790	05/22/2017	CONNIE HICKMAN	474.61	CHK	05/31/2017
DISB	124791	05/22/2017	CONNIE LIVINGSTON	428.88	CHK	
DISB	124792	05/22/2017	COPY CENTER	72.88	CHK	
DISB	124793	05/22/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	124794	05/22/2017	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK	
DISB	124795	05/22/2017	CORRECTIONS PRODUCTS CO	790.00	CHK	
DISB	124796	05/22/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	124797	05/22/2017	CORSICANA DAILY SUN INC	887.46	CHK	
DISB	124798	05/22/2017	CORSICANA NAPA AUTO PARTS	281.21	CHK	
DISB	124799	05/22/2017	DALLAS COUNTY SHERIFF'S OFFICE	2,304.54	CHK	
DISB	124800	05/22/2017	DAMARA WATKINS	1,050.00	CHK	
DISB	124801	05/22/2017	DANDA PARKER	95.77	CHK	
DISB	124802	05/22/2017	DANIEL ROBERT BILTZ	840.00	CHK	
DISB	124803	05/22/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	124804	05/22/2017	DEAGEN TRAILERS & TRUCK ACCESS	595.00	CHK	
DISB	124805	05/22/2017	DELL MARKETING L P	5,384.98	CHK	
DISB	124806	05/22/2017	DOCUMENT SOLUTIONS	710.37	CHK	
DISB	124807	05/22/2017	ELECTION SYSTEMS & SOFTWARE IN	4,525.00	CHK	
DISB	124808	05/22/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	124809	05/22/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124810	05/22/2017	ENGINEERING INNOVATION INC.	120.68	CHK	
DISB	124811	05/22/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	124812	05/22/2017	FEDEX - TXMAS	238.78	CHK	
DISB	124813	05/22/2017	FIVE STAR SERVICES INC	8,932.32	CHK	
DISB	124814	05/22/2017	FORT WORTH POLICE DEPT	8,666.40	CHK	
DISB	124815	05/22/2017	FRONTIER COMMUNICATIONS CORPOR	67.01	CHK	
DISB	124816	05/22/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	124817	05/22/2017	GALLS LLC	296.25	CHK	
DISB	124818	05/22/2017	GETGO, INC	712.80	CHK	
DISB	124819	05/22/2017	GEXA ENERGY - DALLAS	41.25	CHK	
DISB	124820	05/22/2017	GEXA ENERGY - HOUSTON	179.38	CHK	
DISB	124821	05/22/2017	GILFILLAN HARDWARE	197.10	CHK	
DISB	124822	05/22/2017	GOLDEN CIRCLE TREE CARE	1,400.00	CHK	
DISB	124823	05/22/2017	GREENWORX PRINTING	1,309.80	CHK	
DISB	124824	05/22/2017	GRIFFIN ROUGHTON FUNERAL HOME	250.00	CHK	
DISB	124825	05/22/2017	H E B GROCERY #238 100481510	60.00	CHK	
DISB	124826	05/22/2017	HAM RADIO OUTLET	2,105.40	CHK	
DISB	124827	05/22/2017	HAMPTON INN UVALDE	257.64	CHK	
DISB	124828	05/22/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	124829	05/22/2017	HOLT CAT	145.46	CHK	
DISB	124830	05/22/2017	HOME DEPOT CREDIT SERVICES	287.31	CHK	
DISB	124831	05/22/2017	I 45 TIRE & WRECKER SERVICE	500.00	CHK	
DISB	124832	05/22/2017	ICS JAIL SUPPLIES, INC	2,586.40	CHK	
DISB	124833	05/22/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	124834	05/22/2017	IJS COMPANY	31.00	CHK	
DISB	124835	05/22/2017	JAMES MANUFACTURING INC	521.00	CHK	
DISB	124836	05/22/2017	JANEK & WHITEN CONSTRUCTION, I	2,815.46	CHK	
DISB	124837	05/22/2017	JASON GRANT	1,078.12	CHK	
DISB	124838	05/22/2017	JEFFREY L LLOYD	1,373.59	CHK	
DISB	124839	05/22/2017	JERRY'S TIRE HOUSE	1,296.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124840	05/22/2017	JUANITA B EDGECOMB PC	1,287.50	CHK	
DISB	124841	05/22/2017	K & S TIRE TOWING & RECOVERY,	2,776.11	CHK	
DISB	124842	05/22/2017	KARI DAVIS	75.97	CHK	
DISB	124843	05/22/2017	KATHRYN L COOLEY	428.88	CHK	
DISB	124844	05/22/2017	KEATHLEY & KEATHLEY	500.00	CHK	
DISB	124845	05/22/2017	KELLIE COPE	217.21	CHK	
DISB	124846	05/22/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	124847	05/22/2017	KEVIN ADKINS	2,400.00	CHK	
DISB	124848	05/22/2017	KNIFE RIVER CORPORTATION-SOUT	4,737.21	CHK	
DISB	124849	05/22/2017	KP GRAPHIC SOLUTIONS	2,919.44	CHK	
DISB	124850	05/22/2017	LA QUINTA INN & SUITES KERRVIL	470.08	CHK	
DISB	124851	05/22/2017	LA TORRETTA LAKE RESORT & SPA	444.09	CHK	
DISB	124852	05/22/2017	LANCE SUMPTER	1,329.94	CHK	
DISB	124853	05/22/2017	LAURNA JO TUCK	2,450.00	CHK	
DISB	124854	05/22/2017	LAW OFFICE OF MICAH C HADEN	390.50	CHK	
DISB	124855	05/22/2017	LEGACY BULK TRUCKING CO LLC	24,828.90	CHK	
DISB	124856	05/22/2017	LESLIE KIRK CSR	8.30	CHK	
DISB	124857	05/22/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	124858	05/22/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	124859	05/22/2017	LONE-STAR PRODUCTS & EQUIPMEN	940.00	CHK	
DISB	124860	05/22/2017	LONESTAR WESTERN & CASUAL	327.25	CHK	
DISB	124861	05/22/2017	LORIE STOVALL	216.48	CHK	
DISB	124862	05/22/2017	MARTIN MARIETTA MATERIALS, INC	15,643.40	CHK	
DISB	124863	05/22/2017	MCCOY'S BUILDING SUPPLY	29.77	CHK	
DISB	124864	05/22/2017	MCKEE LUMBER COMPANY	207.00	CHK	
DISB	124865	05/22/2017	MCM ELECTRONICS	196.74	CHK	
DISB	124866	05/22/2017	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	124867	05/22/2017	MICHELLE CURTIS	130.65	CHK	
DISB	124868	05/22/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124869	05/22/2017	MILLS AUTO SUPPLY	10.87	CHK	
DISB	124870	05/22/2017	MITEL CLOUD SERVICES	1,249.75	CHK	
DISB	124871	05/22/2017	MORRIS STEWARD	229.50	CHK	
DISB	124872	05/22/2017	MPH INDUSTRIES INC	12,075.00	CHK	
DISB	124873	05/22/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124874	05/22/2017	NATIONAL WHOLESALE SUPPLY	299.43	CHK	
DISB	124875	05/22/2017	NAVARRO CENTRAL APPRAISAL DIST	77,772.96	CHK	
DISB	124876	05/22/2017	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	124877	05/22/2017	NAVARRO COUNTY GENERAL FUND	93.39	CHK	
DISB	124878	05/22/2017	NAVARRO COUNTY GENERAL FUND	129.49	CHK	
DISB	124879	05/22/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	124880	05/22/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	124881	05/22/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	124882	05/22/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	124883	05/22/2017	NAVCO SAFE & LOCK COMPANY	222.73	CHK	
DISB	124884	05/22/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
DISB	124885	05/22/2017	NORMENT SECURITY GROUP INC	2,898.10	CHK	
DISB	124886	05/22/2017	O'CONNOR'S LITIGATION SERIES	160.00	CHK	
DISB	124887	05/22/2017	O'REILLY AUTOMOTIVE STORES INC	283.06	CHK	
DISB	124888	05/22/2017	OFFICE DEPOT INC-TXMAS	5,176.27	CHK	
DISB	124889	05/22/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	124890	05/22/2017	ORKIN PEST CONTROL	169.95	CHK	
DISB	124891	05/22/2017	PATHMARK TRAFFIC PRODUCTS OF T	65.78	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124892	05/22/2017	PCMG INC	812.22	CHK	
DISB	124893	05/22/2017	PHILIP R TAFT PSY	200.00	CHK	
DISB	124894	05/22/2017	PHILLIPS TIRE	2,261.00	CHK	
DISB	124895	05/22/2017	PS BUSINESS PARKS	41,992.50	CHK	
DISB	124896	05/22/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124897	05/22/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124898	05/22/2017	RANDALL COUNTY SHERIFF OFFICE	1,033.28	CHK	
DISB	124899	05/22/2017	RDO EQUIPMENT COMPANY	98.89	CHK	
DISB	124900	05/22/2017	READYREFRESH	108.08	CHK	
DISB	124901	05/22/2017	REDWOOD TOXICOLOGY LABORATORY,	50.00	CHK	
DISB	124902	05/22/2017	REPUBLIC SERVICES #069	84.07	CHK	
DISB	124903	05/22/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	124904	05/22/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	124905	05/22/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	124906	05/22/2017	ROBLES LAW FIRM	400.00	CHK	
DISB	124907	05/22/2017	RUTH ASTON	2,854.06	CHK	
DISB	124908	05/22/2017	SANTA FE DISTRIBUTING INC	165.45	CHK	
DISB	124909	05/22/2017	SAUL MINEROFF ELECTRONICS	1,900.00	CHK	
DISB	124910	05/22/2017	SHERIFF, PETTY CASH	40.37	CHK	
DISB	124911	05/22/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	124912	05/22/2017	SMITH GENERAL STORE	8.00	CHK	
DISB	124913	05/22/2017	SOLID BORDER	4,346.00	CHK	
DISB	124914	05/22/2017	SOUTHERN HEALTH PARTNERS	26,025.14	CHK	
DISB	124915	05/22/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	124916	05/22/2017	SPIT SHINE FLOORS	2,521.00	CHK	
DISB	124917	05/22/2017	STEVENS SYSTEMS, INC	4,985.00	CHK	
DISB	124918	05/22/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	124919	05/22/2017	SUPERCIRCUITS INC-TXMAS	579.97	CHK	
DISB	124920	05/22/2017	SUSAN A WALDRIP COURT REPORTIN	1,475.00	CHK	
DISB	124921	05/22/2017	TARRANT COUNTY	2,569.60	CHK	
DISB	124922	05/22/2017	TERMINIX	72.60	CHK	
DISB	124923	05/22/2017	TESSCO	595.89	CHK	
DISB	124924	05/22/2017	TEXAS ASSOC OF COUNTIES	65,761.00	CHK	
DISB	124925	05/22/2017	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
DISB	124926	05/22/2017	TEXAS BIT	15,502.26	CHK	
DISB	124927	05/22/2017	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	124928	05/22/2017	TEXAS DEPT OF CRIMINAL JUSTICE	22,786.91	CHK	
DISB	124929	05/22/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	124930	05/22/2017	TEXAS JUVENILE JUSTICE DEPT, T	250.00	CHK	
DISB	124931	05/22/2017	THEDFORD OFFICE SUPPLY	1,033.90	CHK	
DISB	124932	05/22/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	124933	05/22/2017	TIFFANY RICHARDSON	428.88	CHK	
DISB	124934	05/22/2017	TIM'S TIRES & WHEELS	17.00	CHK	
DISB	124935	05/22/2017	TIMCO BLASTING & COATING	10,373.88	CHK	
DISB	124936	05/22/2017	TRUCK PARTS & SERVICE INC	255.32	CHK	
DISB	124937	05/22/2017	TX DEPT OF STATE HEALTH SERVIC	84.18	CHK	
DISB	124938	05/22/2017	UHAUL INTERNATIONAL	379.69	CHK	
DISB	124939	05/22/2017	UNION HIGH VFD	400.00	CHK	
DISB	124940	05/22/2017	UNITED RENTALS INC - TXMAS	686.84	CHK	
DISB	124941	05/22/2017	US MED DISPOSAL INC	300.00	CHK	
DISB	124942	05/22/2017	VERIZON WIRELESS	2,235.78	CHK	
DISB	124943	05/22/2017	VERIZON WIRELESS INC	3,978.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124944	05/22/2017	WADE WELLNESS CENTER	2,950.00	CHK	
DISB	124945	05/22/2017	WAYTEK, INC	413.27	CHK	
DISB	124946	05/22/2017	WEST GOVERNMENT SERVICES-TXMA	1,360.00	CHK	
DISB	124947	05/22/2017	WEST PUBLISHING CORP	444.00	CHK	
DISB	124948	05/22/2017	WEX BANK	531.92	CHK	
DISB	124949	05/22/2017	WILLIAM EARL PRICE	6,462.50	CHK	
DISB	124950	05/22/2017	WILLIAMS GIN & GRAIN COMPANY	126.66	CHK	
DISB	124951	05/22/2017	WINTERS OIL COMPANY	20,475.82	CHK	
DISB	124952	05/22/2017	WYNDHAM SAN ANTONIO RIVERWALK	426.72	CHK	
DISB	124953	05/22/2017	XEROX CORP - TXMAS	1,677.28	CHK	
DISB	124954	05/22/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	124955	05/22/2017	24 HOUR INC	835.00	CHK	
DISB	124956	05/22/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	124957	05/22/2017	AR CONSTRUCTION, LLC	59,633.33	CHK	
DISB	124958	05/22/2017	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	
DISB	124959	05/22/2017	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	
DISB	124960	05/25/2017	AFLAC	2,856.31	CHK	
DISB	124961	05/25/2017	AFLAC - SHELTERED	10,434.97	CHK	
DISB	124962	05/25/2017	AMERICAN HERITAGE INSURANCE C	44.72	CHK	
DISB	124963	05/25/2017	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	124964	05/25/2017	CONTINENTAL AMERICAN INSURANC	594.84	CHK	
DISB	124965	05/25/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	124966	05/25/2017	NAVARRO CO HEALTH INSURANCE F	271,077.38	CHK	
DISB	124967	05/25/2017	NAVARRO COUNTY GENERAL FUND	3.68	CHK	
DISB	124968	05/25/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	124969	05/25/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	124970	05/25/2017	NAVARRO CREDIT UNION	16,986.68	CHK	
DISB	124971	05/25/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	124972	05/25/2017	PAYROLL CLEARING	390,374.28	CHK	
DISB	124973	05/25/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	124974	05/25/2017	TCDRS-RETIREMENT	189,262.75	CHK	
DISB	124975	05/25/2017	TEXAS MUNICIPAL POLICE ASSOC	1,568.00	CHK	
DISB	124976	05/25/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	124977	05/25/2017	UNITED WAY	30.00	CHK	
DISB	124978	05/25/2017	YMCA OF CORSICANA	348.50	CHK	
DISB	124979	05/25/2017	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	124980	05/30/2017	BARBARA LATTA	175.00	CHK	
DISB	124981	05/30/2017	BARBARA MCVAY	170.50	CHK	
DISB	124982	05/30/2017	BARBARA WHITE	129.50	CHK	
DISB	124983	05/30/2017	BARBARA WILSON	165.00	CHK	
DISB	124984	05/30/2017	BEAR'S DEN	75.00	CHK	
DISB	124985	05/30/2017	BILLY W ELIAS	145.00	CHK	
DISB	124986	05/30/2017	BOBBY CURRY	145.00	CHK	
DISB	124987	05/30/2017	BOBBY WADE	173.50	CHK	
DISB	124988	05/30/2017	CAROLYN MESKER	150.00	CHK	
DISB	124989	05/30/2017	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	124990	05/30/2017	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	124991	05/30/2017	CINDY BOYD	190.00	CHK	
DISB	124992	05/30/2017	CINDY CALVIN	127.50	CHK	
DISB	124993	05/30/2017	COLLEEN POSEY	135.00	CHK	
DISB	124994	05/30/2017	DANNY A CYRUS	159.50	CHK	
DISB	124995	05/30/2017	DAVID TAYLOR	165.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	124996	05/30/2017	DAWSON VFD	35.00	CHK	
DISB	124997	05/30/2017	DEBORAH COLLINS	168.00	CHK	
DISB	124998	05/30/2017	DIANA ROBINSON	167.75	CHK	
DISB	124999	05/30/2017	DONNA O'TOOLE	135.00	CHK	
DISB	125000	05/30/2017	ELIZABETH METCALF	130.00	CHK	
DISB	125001	05/30/2017	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	125002	05/30/2017	GALE GREESON	352.25	CHK	
DISB	125003	05/30/2017	GENEVA DAVIS	173.25	CHK	
DISB	125004	05/30/2017	GLENDA BURRES	150.00	CHK	
DISB	125005	05/30/2017	JEANETTE MELTON	165.00	CHK	
DISB	125006	05/30/2017	JOHN R CURTIS	190.00	CHK	
DISB	125007	05/30/2017	JOHN ROBINSON	167.75	CHK	
DISB	125008	05/30/2017	JUDY SHELTON	467.50	CHK	
DISB	125009	05/30/2017	KATHERINE SHIMONEK	165.00	CHK	
DISB	125010	05/30/2017	KATHLEEN MILES	130.00	CHK	
DISB	125011	05/30/2017	KATHY HANNA	165.00	CHK	
DISB	125012	05/30/2017	KEITH BURRES	190.00	CHK	
DISB	125013	05/30/2017	LARRY SHELTON	147.50	CHK	
DISB	125014	05/30/2017	LINDA B FANNIN	143.00	CHK	
DISB	125015	05/30/2017	MARY WADE	148.50	CHK	
DISB	125016	05/30/2017	MLK CENTER	60.00	CHK	
DISB	125017	05/30/2017	NANCY BLANKENSHIP	168.00	CHK	
DISB	125018	05/30/2017	PATRICK METCALF	168.00	CHK	
DISB	125019	05/30/2017	PAULETTA HINES	165.00	CHK	
DISB	125020	05/30/2017	PEGGY J THOMAS	165.00	CHK	
DISB	125021	05/30/2017	PENNY A LIGGINS	192.75	CHK	
DISB	125022	05/30/2017	PHIL CALVIN	168.00	CHK	
DISB	125023	05/30/2017	PRISCILLA WADLEY	143.00	CHK	
DISB	125024	05/30/2017	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	125025	05/30/2017	RAYMOND BLAND	170.50	CHK	
DISB	125026	05/30/2017	RAYMOND BLAND JR	155.00	CHK	
DISB	125027	05/30/2017	RETA GILLEN	130.00	CHK	
DISB	125028	05/30/2017	RICHLAND CITY HALL	35.00	CHK	
DISB	125029	05/30/2017	RITA J WEST	165.00	CHK	
DISB	125030	05/30/2017	ROBERT O'TOOLE	190.00	CHK	
DISB	125031	05/30/2017	ROSE MARY PARMLEY	195.50	CHK	
DISB	125032	05/30/2017	ROSELLAN RICHARDS	165.00	CHK	
DISB	125033	05/30/2017	RUTH NELSON	165.00	CHK	
DISB	125034	05/30/2017	SHARON BLAND	195.50	CHK	
DISB	125035	05/30/2017	SHERRY EVERITT	148.50	CHK	
DISB	125036	05/30/2017	STEVEN LEE JESSUP	190.00	CHK	
DISB	125037	05/30/2017	THERESA WOMACK	195.50	CHK	
DISB	125038	05/30/2017	THOMAS MILES	190.00	CHK	
DISB	125039	05/30/2017	WILLIAM DAVIS	198.25	CHK	
DISB	125040	05/30/2017	YMCA BUILDING	25.00	CHK	
DISB	125041	05/31/2017	NAVARRO CO HEALTH INSURANCE F	872.96	CHK	
DISB	125042	05/31/2017	NAVARRO COUNTY GENERAL FUND	474.61	CHK	
DISB	A00138	05/11/2017	IRS-FICA TAXES	68,056.76	ACH	
DISB	A00139	05/11/2017	IRS-FIT TAXES	54,537.54	ACH	
DISB	A00140	05/11/2017	IRS-MEDICARE TAXES	15,916.46	ACH	
DISB	A00141	05/11/2017	TX STATE DISBURSEMENT UNIT-CHI	2,257.13	ACH	
DISB	A00142	05/25/2017	IRS-FICA TAXES	68,742.60	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00143	05/25/2017	IRS-FIT TAXES	55,476.90	ACH	
DISB	A00144	05/25/2017	IRS-MEDICARE TAXES	16,076.78	ACH	
DISB	A00145	05/25/2017	TX STATE DISBURSEMENT UNIT-CHI	2,500.22	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	504,412.30
613 TOTAL CHECKS	9,789,628.27
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	283,564.39

621 TOTAL ALL CHECKS	10,073,192.66