

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	55	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	55,135.00	CHK	
SPECIALREV	77	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	251.70	CHK	
SPECIALREV	78	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	120.63	CHK	
SPECIALREV	79	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	80	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	9,061.32	CHK	
SPECIALREV	81	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,439.67	CHK	
SPECIALREV	82	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,453.35	CHK	
SPECIALREV	83	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	118.00	CHK	
SPECIALREV	84	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	1,685.00	CHK	
SPECIALREV	85	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	1,000.00	CHK	
SPECIALREV	86	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	2,943.16	CHK	
SPECIALREV	87	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	2,936.81	CHK	
RB 2	199	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	75.75	CHK	
REVOLVING	200	06/07/2017	NAVARRO COUNTY R&B PCT 2	11,225.36	CHK	06/07/2017
RB 4	201	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	220.18	CHK	
RB 2	201	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	44,120.91	CHK	
REVOLVING	202	06/07/2017	NAVARRO COUNTY R&B PCT 4	11,225.35	CHK	06/07/2017
RB 2	202	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	18,374.67	CHK	
RB 4	203	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	67,188.80	CHK	
RB 2	203	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	31,748.13	CHK	
RB 4	204	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	17,522.92	CHK	
RB 2	204	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	26,113.64	CHK	
RB 4	205	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	21,248.48	CHK	
RB 4	206	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	24,690.16	CHK	
RB 3	207	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	39.15	CHK	
REVOLVING	208	06/07/2017	NAVARRO COUNTY R&B PCT 3	11,225.36	CHK	06/07/2017
RB 3	209	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	27,373.77	CHK	
RB 3	210	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	15,730.72	CHK	
RB 3	211	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	9,190.13	CHK	
RB 3	212	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	22,875.09	CHK	
REVOLVING	1190	06/07/2017	DEBT SERVICE FUND	8,528.20	CHK	06/07/2017
* REVOLVING	1288	06/07/2017	NAVARRO CTY. FLOOD CONTROL FUN	3,797.76	CHK	06/07/2017
FLOOD	1289	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	9,560.00	CHK	
FLOOD	1290	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	2,783.38	CHK	
FLOOD	1291	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	25,049.00	CHK	
SHERIFF	2173	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	500.71	CHK	
HEALTH	2256	06/06/2017	TAC HEBP	276,245.62	CHK	
HEALTH	2257	06/30/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	06/30/2017
HEALTH	2258	06/30/2017	TDCJ - CASHIERS OFFICE	12.18	CHK	06/30/2017
HEALTH	2259	06/30/2017	TDCJ - CASHIERS OFFICE	3,968.39	CHK	
JUV PROB	2881	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	11,115.00	CHK	
JUV PROB	2882	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	8,013.86	CHK	
JUV PROB	2883	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	4,266.66	CHK	
JUV PROB	2884	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	10,632.74	CHK	
RB 1	2945	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	53.04	CHK	
REVOLVING	2946	06/07/2017	NAVARRO COUNTY R&B PCT 1	11,225.35	CHK	06/07/2017
RB 1	2947	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	72,098.16	CHK	
RB 1	2948	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	15,915.72	CHK	
RB 1	2949	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	13,430.44	CHK	
RB 1	2950	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	22,899.40	CHK	
REVOLVING	3138	06/07/2017	NAVARRO COUNTY GENERAL FUND	209,416.42	CHK	
REVOLVING	3139	06/07/2017	DEBT SERVICE FUND	8,528.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3140	06/07/2017	NAVARRO CTY. FLOOD CONTROL FUN	3,797.76	CHK	
REVOLVING	3141	06/07/2017	NAVARRO COUNTY R&B PCT 1	11,225.35	CHK	
REVOLVING	3142	06/07/2017	NAVARRO COUNTY R&B PCT 2	11,225.36	CHK	
REVOLVING	3143	06/07/2017	NAVARRO COUNTY R&B PCT 3	11,225.36	CHK	
REVOLVING	3144	06/07/2017	NAVARRO COUNTY R&B PCT 4	11,225.35	CHK	
HIDTA	4096	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	154.61	CHK	
HIDTA	4097	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	68,519.57	CHK	
HIDTA	4098	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	41,649.95	CHK	
HIDTA	4099	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	117,628.15	CHK	
HIDTA	4100	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	52,998.43	CHK	
CSCD	4577	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	3,607.32	CHK	
CSCD	4578	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
CSCD	4579	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	2,599.50	CHK	
CSCD	4580	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
GENERAL	16465	06/02/2017	NAVARRO COUNTY TRUST FUND	18.00	CHK	
GENERAL	16466	06/02/2017	DISTRICT CLERK JURY BOX #2	1,504.00	CHK	
GENERAL	16467	06/05/2017	NAVARRO COUNTY DISBURSEMENT F	9,612.12	CHK	
GENERAL	16468	06/05/2017	SPECIAL REVENUE FUNDS	251.70	CHK	
GENERAL	16469	06/05/2017	NORTH TX HIDTA FUND	154.61	CHK	
REVOLVING	16470	06/07/2017	NAVARRO COUNTY GENERAL FUND	209,416.42	CHK	06/07/2017
GENERAL	16471	06/08/2017	DISTRICT CLERK JURY BOX #2	400.00	CHK	
GENERAL	16472	06/08/2017	COUNTY CLERK JURY FUND	348.00	CHK	
GENERAL	16473	06/08/2017	DISTRICT CLERK JURY BOX #3	2,586.00	CHK	
GENERAL	16474	06/08/2017	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	16475	06/12/2017	NAVARRO COUNTY DISBURSEMENT F	371,852.58	CHK	
GENERAL	16476	06/12/2017	SPECIAL REVENUE FUNDS	120.63	CHK	
GENERAL	16477	06/12/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16478	06/12/2017	SPECIAL REVENUE FUNDS	9,061.32	CHK	
GENERAL	16479	06/12/2017	NORTH TX HIDTA FUND	68,519.57	CHK	
GENERAL	16480	06/13/2017	NAVARRO COUNTY DISBURSEMENT F	542,310.16	CHK	
GENERAL	16481	06/13/2017	NORTH TX HIDTA FUND	41,649.95	CHK	
GENERAL	16482	06/13/2017	SPECIAL REVENUE FUNDS	2,439.67	CHK	
GENERAL	16483	06/13/2017	SPECIAL REVENUE FUNDS	2,453.35	CHK	
GENERAL	16484	06/15/2017	DISTRICT CLERK JURY BOX #2	1,479.07	CHK	06/15/2017
GENERAL	16485	06/15/2017	DISTRICT CLERK JURY BOX #1	2,550.61	CHK	
GENERAL	16486	06/15/2017	COUNTY CLERK JURY FUND	264.00	CHK	
GENERAL	16487	06/15/2017	NAVARRO COUNTY TRUST FUND	180.00	CHK	
GENERAL	16488	06/15/2017	DISTRICT CLERK JURY BOX #2	1,476.07	CHK	
GENERAL	16489	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	204,674.10	CHK	
GENERAL	16490	06/26/2017	SPECIAL REVENUE FUNDS	118.00	CHK	
GENERAL	16491	06/26/2017	SPECIAL REVENUE FUNDS	1,685.00	CHK	
GENERAL	16492	06/26/2017	NORTH TX HIDTA FUND	117,628.15	CHK	
GENERAL	16493	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	238.28	CHK	
GENERAL	16494	06/26/2017	NAVARRO COUNTY DISBURSEMENT F	27.00	CHK	
GENERAL	16495	06/26/2017	SPECIAL REVENUE FUNDS	1,000.00	CHK	
GENERAL	16496	06/27/2017	NAVARRO COUNTY DISBURSEMENT F	691,758.83	CHK	
GENERAL	16497	06/27/2017	NORTH TX HIDTA FUND	52,998.43	CHK	
GENERAL	16498	06/27/2017	SPECIAL REVENUE FUNDS	2,943.16	CHK	
GENERAL	16499	06/27/2017	SPECIAL REVENUE FUNDS	2,936.81	CHK	
GENERAL	16500	06/29/2017	BRITTANY SCOTT	85.28	CHK	
GENERAL	16501	06/29/2017	BRITTANY SCOTT	248.24	CHK	
GENERAL	16502	06/29/2017	BRITTANY SCOTT	206.51	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16503	06/30/2017	ED STRAUBING	404.97	CHK	
DISB	125043	06/05/2017	AT&T- HIDTA ONLY	91.65	CHK	
DISB	125044	06/05/2017	AT&TSERVICES INC.	2,720.90	CHK	
DISB	125045	06/05/2017	ATMOS ENERGY	290.36	CHK	
DISB	125046	06/05/2017	CITY OF BLOOMING GROVE	164.27	CHK	
DISB	125047	06/05/2017	CITY OF DAWSON	39.15	CHK	
DISB	125048	06/05/2017	CITY OF KERENS	75.75	CHK	
DISB	125049	06/05/2017	CORSICANA WATER DEPT	6,477.52	CHK	
DISB	125050	06/05/2017	JOSH TACKETT	243.42	CHK	
DISB	125051	06/05/2017	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	125052	06/05/2017	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	125053	06/05/2017	WINDSTREAM	55.91	CHK	
DISB	125054	06/07/2017	ROBLES LAW FIRM	1,800.00	CHK	
DISB	125055	06/07/2017	NAVARRO COUNTY GENERAL FUND	45.00	CHK	
DISB	125056	06/12/2017	US POSTAL SERVICE	80.00	CHK	
DISB	125057	06/12/2017	US POSTAL SERVICE	142.00	CHK	
DISB	125058	06/12/2017	US POSTAL SERVICE	80.00	CHK	
DISB	125059	06/12/2017	US POSTAL SERVICE	226.00	CHK	
DISB	125060	06/12/2017	ABC FERTILIZER & SUPPLY INC	238.00	CHK	
DISB	125061	06/12/2017	ACTION SIGN & BANNER	130.00	CHK	
DISB	125062	06/12/2017	ACTON PARTNERS LLC	6,615.50	CHK	
DISB	125063	06/12/2017	AKV PLUMBING CONTRACTORS & SER	2,039.28	CHK	
DISB	125064	06/12/2017	ALL ELECTRONICS - CA	53.58	CHK	
DISB	125065	06/12/2017	AMERICAN TIRE DISTRIBUTORS	1,479.80	CHK	
DISB	125066	06/12/2017	ARNOLD CRUSHED STONE	272.42	CHK	
DISB	125067	06/12/2017	ASCO EQUIPMENT	2,680.22	CHK	
DISB	125068	06/12/2017	AT&TSERVICES INC.	6,801.52	CHK	
DISB	125069	06/12/2017	ATWOODS DISTRIBUTING LP	855.08	CHK	
DISB	125070	06/12/2017	B & B WATER SUPPLY	64.00	CHK	
DISB	125071	06/12/2017	B & G AUTO PARTS	1,721.35	CHK	
DISB	125072	06/12/2017	BENJAMIN SWINCICKI	1,567.69	CHK	
DISB	125073	06/12/2017	BIG H TIRE SERVICE	1,492.83	CHK	
DISB	125074	06/12/2017	BLACKFORD PRINTING CO	1,090.00	CHK	
DISB	125075	06/12/2017	BOB BARKER COMPANY INC	1,611.84	CHK	
DISB	125076	06/12/2017	BRAD PRUETT	1,245.04	CHK	
DISB	125077	06/12/2017	BRAZOS VALLEY EQUIPMENT COMPAN	752.65	CHK	
DISB	125078	06/12/2017	BRAZOS VALLEY EQUIPMENT COMPAN	304.95	CHK	
DISB	125079	06/12/2017	BUTLER'S TINTING & ACCESSORIES	65.00	CHK	
DISB	125080	06/12/2017	CANADIAN COUNTY SHERIFF'S OFFI	314.40	CHK	
DISB	125081	06/12/2017	CAP FLEET UPFITTERS, LLC	814.60	CHK	
DISB	125082	06/12/2017	CARROLLTON POLICE DEPT	4,010.74	CHK	
DISB	125083	06/12/2017	CHATFIELD WATER SUPPLY	58.00	CHK	
DISB	125084	06/12/2017	CHRIS GARRETT	97.91	CHK	
DISB	125085	06/12/2017	CHRYSTAL JANSSEN	29.43	CHK	
DISB	125086	06/12/2017	CITY ELECTRIC	298.95	CHK	
DISB	125087	06/12/2017	CITY OF CORSICANA	31.60	CHK	
DISB	125088	06/12/2017	CITY OF CORSICANA	147,256.90	CHK	
DISB	125089	06/12/2017	CITY OF KERENS	3,137.83	CHK	
DISB	125090	06/12/2017	CODY MULDER	2,400.00	CHK	
DISB	125091	06/12/2017	COMMUNITY SUPERVISION	21.07	CHK	
DISB	125092	06/12/2017	CONDUENT GOVERNEMENT RECORDS S	6,603.73	CHK	
DISB	125093	06/12/2017	CONNIE HICKMAN	850.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125094	06/12/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	125095	06/12/2017	CONSTRUCTION EDGE	5,959.00	CHK	
DISB	125096	06/12/2017	COOK'S CORRECTIONAL	8,495.97	CHK	
DISB	125097	06/12/2017	COPY CENTER	29.40	CHK	
DISB	125098	06/12/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	125099	06/12/2017	CORSICANA NAPA AUTO PARTS	27.44	CHK	
DISB	125100	06/12/2017	DAILEY-WELLS COMMUNICATIONS	10,163.34	CHK	
DISB	125101	06/12/2017	DALLAS CHILDREN'S ADVOCACY CEN	350.00	CHK	
DISB	125102	06/12/2017	DAMARA WATKINS	8,900.00	CHK	
DISB	125103	06/12/2017	DANNIE PATRICK CAUBLE	2,455.60	CHK	
DISB	125104	06/12/2017	DAVID D. FARR	3,952.23	CHK	
DISB	125105	06/12/2017	DEALERS ELECTRICAL SUPPLY	130.37	CHK	
DISB	125106	06/12/2017	DELL MARKETING L P	2,115.17	CHK	
DISB	125107	06/12/2017	DONALD W STEPHENS	300.00	CHK	
DISB	125108	06/12/2017	ED BROWN DISTRIBUTORS	202.10	CHK	
DISB	125109	06/12/2017	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	125110	06/12/2017	ELLIS COUNTY SHERIFF'S DEPT	3,742.45	CHK	
DISB	125111	06/12/2017	ENNIS AUTO SALVAGE	310.00	CHK	
DISB	125112	06/12/2017	FASTENAL - TXMAS	295.59	CHK	
DISB	125113	06/12/2017	FEDEX - TXMAS	358.84	CHK	
DISB	125114	06/12/2017	FIVE STAR SERVICES INC	14,044.43	CHK	
DISB	125115	06/12/2017	FOOD RITE INC	159.89	CHK	
DISB	125116	06/12/2017	FORT WORTH POLICE DEPT	15,408.88	CHK	
DISB	125117	06/12/2017	FORTSON CONTRACTING	240.00	CHK	
DISB	125118	06/12/2017	GALLS LLC	550.73	CHK	
DISB	125119	06/12/2017	GEXA ENERGY - DALLAS	1,691.02	CHK	
DISB	125120	06/12/2017	GEXA ENERGY - HOUSTON	5,182.95	CHK	
DISB	125121	06/12/2017	GILFILLAN HARDWARE	82.15	CHK	
DISB	125122	06/12/2017	GOVERNMENT FORMS & SUPPLIES LL	336.57	CHK	
DISB	125123	06/12/2017	GRAYSON COUNTY DEPT OF JUVENIL	7,869.00	CHK	
DISB	125124	06/12/2017	GREENLANDER LLC	9,560.00	CHK	
DISB	125125	06/12/2017	GREENWORX PRINTING	607.96	CHK	
DISB	125126	06/12/2017	GREG GARCIA	1,071.39	CHK	
DISB	125127	06/12/2017	GUARDIAN SECURITY SOLUTIONS, L	39.95	CHK	
DISB	125128	06/12/2017	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	125129	06/12/2017	HICKS POST COMPANY	5,643.20	CHK	
DISB	125130	06/12/2017	HIRED HANDS INC	420.24	CHK	
DISB	125131	06/12/2017	HOME DEPOT CREDIT SERVICES	175.80	CHK	
DISB	125132	06/12/2017	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	125133	06/12/2017	ICS JAIL SUPPLIES, INC	504.75	CHK	
DISB	125134	06/12/2017	IJS COMPANY	3,009.62	CHK	
DISB	125135	06/12/2017	IRVING POLICE DEPT	1,817.19	CHK	
DISB	125136	06/12/2017	ISLA GRAND BEACH RESORT	728.24	CHK	
DISB	125137	06/12/2017	JACOBSON LAW FIRM PC	1,274.07	CHK	
DISB	125138	06/12/2017	JUANITA B EDGECOMB PC	1,025.00	CHK	
DISB	125139	06/12/2017	K & S TIRE TOWING & RECOVERY,	3,439.64	CHK	
DISB	125140	06/12/2017	KAUFFMAN TIRE/DALLAS DIV	4,058.45	CHK	
DISB	125141	06/12/2017	KEATHLEY & KEATHLEY	2,162.50	CHK	
DISB	125142	06/12/2017	KEITH'S ACE HARDWARE	24.72	CHK	
DISB	125143	06/12/2017	KELLY R MYERS, ATTORNEY AT LAW	1,400.00	CHK	
DISB	125144	06/12/2017	KNIFE RIVER CORPORTATION-SOUT	2,172.16	CHK	
DISB	125145	06/12/2017	LA TORRETTA LAKE RESORT & SPA	449.09	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125146	06/12/2017	LANCE SUMPTER	874.59	CHK	
DISB	125147	06/12/2017	LAW ENFORCEMENT SYSTEMS	879.00	CHK	
DISB	125148	06/12/2017	LAW OFFICE OF BRIDGETTE L WILL	2,850.00	CHK	
DISB	125149	06/12/2017	LAW OFFICE OF JASON ALLEN	100.00	CHK	
DISB	125150	06/12/2017	LAW OFFICE OF KERRI ANDERSON D	500.00	CHK	
DISB	125151	06/12/2017	LAW OFFICE OF MICAH C HADEN	4,254.40	CHK	
DISB	125152	06/12/2017	LAWRENCE WARREN	1,991.25	CHK	
DISB	125153	06/12/2017	LEGACY BULK TRUCKING CO LLC	14,448.11	CHK	
DISB	125154	06/12/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	125155	06/12/2017	LEXIS NEXIS - DALLAS	3,549.00	CHK	
DISB	125156	06/12/2017	LISA A EASLEY	513.59	CHK	
DISB	125157	06/12/2017	LOCHRIDGE PRIEST INC - WACO	6,237.48	CHK	
DISB	125158	06/12/2017	MARK MIZE	1,142.39	CHK	
DISB	125159	06/12/2017	MARTIN MARIETTA MATERIALS, INC	18,922.36	CHK	
DISB	125160	06/12/2017	MCCOY'S BUILDING SUPPLY	111.29	CHK	
DISB	125161	06/12/2017	MCM ELECTRONICS	34.47	CHK	
DISB	125162	06/12/2017	MEDICAL SURGICAL & COMPCARE EN	158.50	CHK	
DISB	125163	06/12/2017	MELANIE HYDER	34.24	CHK	
DISB	125164	06/12/2017	MIKE DOWD	769.92	CHK	
DISB	125165	06/12/2017	MILLS AUTO SUPPLY	34.24	CHK	
DISB	125166	06/12/2017	MOORE TIRE & AUTO	7.00	CHK	
DISB	125167	06/12/2017	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	125168	06/12/2017	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	125169	06/12/2017	NAVARRO COUNTY ELECTRIC CO-OP	368.86	CHK	
DISB	125170	06/12/2017	NAVARRO COUNTY R&B PCT 2	10,796.41	CHK	
DISB	125171	06/12/2017	NAVARRO COUNTY R&B PCT 3	10,796.41	CHK	
DISB	125172	06/12/2017	NAVARRO COUNTY R&B PCT 4	10,796.42	CHK	
DISB	125173	06/12/2017	NAVCO SAFE & LOCK COMPANY	21.71	CHK	
DISB	125174	06/12/2017	NEAL GREEN	2,334.66	CHK	
DISB	125175	06/12/2017	NEW LONDON TECHNOLOGY INC	162.35	CHK	
DISB	125176	06/12/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	125177	06/12/2017	NSTS LLC	129.75	CHK	
DISB	125178	06/12/2017	O'CONNOR'S LITIGATION SERIES	235.00	CHK	
DISB	125179	06/12/2017	O'REILLY AUTOMOTIVE STORES INC	919.68	CHK	
DISB	125180	06/12/2017	OFFICE DEPOT INC-TXMAS	6,785.78	CHK	
DISB	125181	06/12/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	125182	06/12/2017	ORKIN PEST CONTROL	124.82	CHK	
DISB	125183	06/12/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	125184	06/12/2017	OWEN HARDWARE INC	49.72	CHK	
DISB	125185	06/12/2017	PATHMARK TRAFFIC PRODUCTS OF T	419.58	CHK	
DISB	125186	06/12/2017	PATRICIA SANCHEZ	178.50	CHK	
DISB	125187	06/12/2017	PCMG INC	406.00	CHK	
DISB	125188	06/12/2017	PEN-LINK, LTD	2,800.00	CHK	
DISB	125189	06/12/2017	PHILIP R TAFT PSY	1,662.50	CHK	
DISB	125190	06/12/2017	PHILLIPS TIRE	1,613.00	CHK	
DISB	125191	06/12/2017	PHOENIX I RESTORATION & CONSTR	55,135.00	CHK	
DISB	125192	06/12/2017	PHONE TREE	312.00	CHK	
DISB	125193	06/12/2017	PROCAT	495.00	CHK	
DISB	125194	06/12/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	125195	06/12/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	125196	06/12/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	125197	06/12/2017	PROSPERITY BANK #1073861	4,437.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125198	06/12/2017	PURVIS INDUSTRIES LTD	18.71	CHK	
DISB	125199	06/12/2017	RAINBOW INTERNATIONAL CARPET	1,179.50	CHK	
DISB	125200	06/12/2017	RATTLER ROCK INC	26,301.08	CHK	
DISB	125201	06/12/2017	RDO EQUIPMENT COMPANY	184.41	CHK	
DISB	125202	06/12/2017	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	125203	06/12/2017	REPUBLIC SERVICES #069	1,706.71	CHK	
DISB	125204	06/12/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	125205	06/12/2017	RITE OF PASSAGE, INC	3,246.00	CHK	
DISB	125206	06/12/2017	ROBERT G DOHONEY	121.98	CHK	
DISB	125207	06/12/2017	ROBLES LAW FIRM	650.00	CHK	
DISB	125208	06/12/2017	RUTH ASTON	2,854.06	CHK	
DISB	125209	06/12/2017	SASSI INSTITUTE	320.00	CHK	
DISB	125210	06/12/2017	SECRETARY OF STATE	420.00	CHK	
DISB	125211	06/12/2017	SHERIFF, PETTY CASH	149.95	CHK	
DISB	125212	06/12/2017	SHERRY DOWD	554.21	CHK	
DISB	125213	06/12/2017	SIRCHIE FINGER PRINT LABORATOR	241.39	CHK	
DISB	125214	06/12/2017	SMALL ENGINE SALES & SERVICE	58.77	CHK	
DISB	125215	06/12/2017	SMITH GENERAL STORE	11.00	CHK	
DISB	125216	06/12/2017	SOUTHWEST FILING & STORAGE	1,405.03	CHK	
DISB	125217	06/12/2017	SPIT SHINE FLOORS	596.00	CHK	
DISB	125218	06/12/2017	SUDDENLINK	347.72	CHK	
DISB	125219	06/12/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	125220	06/12/2017	SUSAN A WALDRIP COURT REPORTIN	3,453.33	CHK	
DISB	125221	06/12/2017	TARRANT COUNTY	883.30	CHK	
DISB	125222	06/12/2017	TESSCO	432.38	CHK	
DISB	125223	06/12/2017	TEXAS ASSOC OF COUNTIES	64,782.00	CHK	
DISB	125224	06/12/2017	TEXAS BIT	18,593.97	CHK	
DISB	125225	06/12/2017	TEXAS DEPT OF CRIMINAL JUSTICE	13,925.32	CHK	
DISB	125226	06/12/2017	THEDFORD OFFICE SUPPLY	1,646.43	CHK	
DISB	125227	06/12/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	125228	06/12/2017	TIM'S TIRES & WHEELS	263.00	CHK	
DISB	125229	06/12/2017	TIMCO BLASTING & COATING	8,614.38	CHK	
DISB	125230	06/12/2017	TOMAS ECHARTEA	100.00	CHK	
DISB	125231	06/12/2017	TROPHIES UNLIMITED	166.00	CHK	
DISB	125232	06/12/2017	TRUCK PARTS & SERVICE INC	508.72	CHK	
DISB	125233	06/12/2017	ULINE	685.26	CHK	
DISB	125234	06/12/2017	VERIZON WIRELESS INC	5,249.93	CHK	
DISB	125235	06/12/2017	VERNON J. WILSON	1,516.10	CHK	
DISB	125236	06/12/2017	WARREN'S TIRES & WHEELS	1,197.00	CHK	
DISB	125237	06/12/2017	WATSON AIR CONDITIONING CO	65.00	CHK	
DISB	125238	06/12/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	125239	06/12/2017	WEST PUBLISHING CORP	2,317.84	CHK	
DISB	125240	06/12/2017	WEST 31 CONTRACTORS	4,900.00	CHK	
DISB	125241	06/12/2017	WILLIAM EARL PRICE	6,237.50	CHK	
DISB	125242	06/12/2017	WILLIAMS GIN & GRAIN COMPANY	112.70	CHK	
DISB	125243	06/12/2017	WILSON CULVERTS INC	7,286.30	CHK	
DISB	125244	06/12/2017	WINDSTREAM	111.27	CHK	
DISB	125245	06/12/2017	WINTERS OIL COMPANY	17,837.04	CHK	
DISB	125246	06/12/2017	XEROX CORP - TXMAS	7,704.31	CHK	
DISB	125247	06/13/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	125248	06/13/2017	NAVARRO CREDIT UNION	17,076.67	CHK	
DISB	125249	06/13/2017	PAYROLL CLEARING	408,660.42	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125250	06/13/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
GENERAL	125251	06/19/2017	BARBARA WILSON	33.00	CHK	
DISB	125252	06/19/2017	NAVARRO COUNTY GENERAL FUND	132.00	CHK	
GENERAL	125253	06/19/2017	KIPP THOMAS	60.00	CHK	
DISB	125254	06/26/2017	A-1 FIRE & SECURITY EQUIPMENT	950.95	CHK	
DISB	125255	06/26/2017	ACCESS POINT, INC	5,178.56	CHK	
DISB	125256	06/26/2017	AKV PLUMBING CONTRACTORS & SER	694.87	CHK	
DISB	125257	06/26/2017	AMARILLO POLICE DEPARTMENT	1,553.24	CHK	
DISB	125258	06/26/2017	AMERICAN FORENSICS LLC	3,400.00	CHK	
DISB	125259	06/26/2017	AMERICAN TIRE DISTRIBUTORS	1,408.32	CHK	
DISB	125260	06/26/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	125261	06/26/2017	AT&T WIRELESS	36.84	CHK	
DISB	125262	06/26/2017	AT&T- HIDTA ONLY	18.60	CHK	
DISB	125263	06/26/2017	AT&T SERVICES INC.	2,330.56	CHK	
DISB	125264	06/26/2017	ATMOS ENERGY	802.99	CHK	
DISB	125265	06/26/2017	ATWOODS DISTRIBUTING LP	1,466.17	CHK	
DISB	125266	06/26/2017	B & G AUTO PARTS	282.30	CHK	
DISB	125267	06/26/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	125268	06/26/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	125269	06/26/2017	BIG H TIRE SERVICE	107.00	CHK	
DISB	125270	06/26/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	125271	06/26/2017	BOB BARKER COMPANY INC	1,562.00	CHK	
DISB	125272	06/26/2017	BRAZOS VALLEY EQUIPMENT COMPAN	363.60	CHK	
DISB	125273	06/26/2017	BRITTANY SCOTT	565.41	CHK	
DISB	125274	06/26/2017	CANADIAN COUNTY SHERIFF'S OFFI	94.32	CHK	
DISB	125275	06/26/2017	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	125276	06/26/2017	CAP FLEET UPFITTERS, LLC	4,862.88	CHK	
DISB	125277	06/26/2017	CDW GOVERNMENT INC	478.77	CHK	
DISB	125278	06/26/2017	CEDAR HILL POLICE DEPARTMENT	7,385.72	CHK	
DISB	125279	06/26/2017	CENTURYLINK	129.10	CHK	
DISB	125280	06/26/2017	CENTURYLINK	37.04	CHK	
DISB	125281	06/26/2017	CHARLIE'S LAWN SERVICE	957.91	CHK	
DISB	125282	06/26/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	125283	06/26/2017	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	125284	06/26/2017	CITIBANK	226.39	CHK	
DISB	125285	06/26/2017	CITY ELECTRIC	2,272.72	CHK	
DISB	125286	06/26/2017	CITY OF RICHARDSON POLICE DEPT	2,032.69	CHK	
DISB	125287	06/26/2017	CLASSEN-BUCK SEMINARS	53.00	CHK	
DISB	125288	06/26/2017	CODY MULDER	1,300.00	CHK	
DISB	125289	06/26/2017	CONNIE LIVINGSTON	45.81	CHK	
DISB	125290	06/26/2017	CONSTRUCTION EDGE	2,051.00	CHK	
DISB	125291	06/26/2017	COPY CENTER	68.43	CHK	
DISB	125292	06/26/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	125293	06/26/2017	CORLEY FUNERAL HOME	525.00	CHK	
DISB	125294	06/26/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	125295	06/26/2017	CORSICANA DAILY SUN INC	373.02	CHK	
DISB	125296	06/26/2017	CORSICANA GLASS & MIRROR CO	115.00	CHK	
DISB	125297	06/26/2017	CORSICANA NAPA AUTO PARTS	233.70	CHK	
DISB	125298	06/26/2017	DAILEY-WELLS COMMUNICATIONS	861.75	CHK	
DISB	125299	06/26/2017	DALLAS COUNTY SHERIFF'S OFFICE	7,078.35	CHK	
DISB	125300	06/26/2017	DAMARA WATKINS	4,133.57	CHK	
DISB	125301	06/26/2017	DANDA PARKER	128.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125302	06/26/2017	DANIEL ROBERT BILTZ	5,220.00	CHK	
DISB	125303	06/26/2017	DAVID PONCE	1,567.60	CHK	
DISB	125304	06/26/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	125305	06/26/2017	DEALERS ELECTRICAL SUPPLY	469.00	CHK	
DISB	125306	06/26/2017	DENTON COUNTY SHERIFF'S OFFICE	3,298.31	CHK	
DISB	125307	06/26/2017	DISTRICT ATTORNEY 47TH JUDICIA	112.82	CHK	
DISB	125308	06/26/2017	DOCUMENT SOLUTIONS	176.49	CHK	
DISB	125309	06/26/2017	DOROTHY SPARKS	769.50	CHK	
DISB	125310	06/26/2017	ECONO SIGNS LLC	381.79	CHK	
DISB	125311	06/26/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	125312	06/26/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125313	06/26/2017	ERS, INC	2,055.62	CHK	
DISB	125314	06/26/2017	ESQUIRE FIRE & SAFETY	150.00	CHK	
DISB	125315	06/26/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	125316	06/26/2017	FEDEX - TXMAS	353.12	CHK	
DISB	125317	06/26/2017	FIVE STAR SERVICES INC	14,413.90	CHK	
DISB	125318	06/26/2017	FRONTIER COMMUNICATIONS CORPOR	67.01	CHK	
DISB	125319	06/26/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	125320	06/26/2017	GALLS LLC	66.00	CHK	
DISB	125321	06/26/2017	GEKA ENERGY - DALLAS	81.74	CHK	
DISB	125322	06/26/2017	GEKA ENERGY - HOUSTON	360.52	CHK	
DISB	125323	06/26/2017	GILFILLAN HARDWARE	209.93	CHK	
DISB	125324	06/26/2017	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	125325	06/26/2017	GT DISTRIBUTORS INC	3,140.00	CHK	
DISB	125326	06/26/2017	HADEN'S AUTO REPAIR	3,125.40	CHK	
DISB	125327	06/26/2017	HARRIS CORP-PSPC	1,203.56	CHK	
DISB	125328	06/26/2017	HOLT CAT	635.07	CHK	
DISB	125329	06/26/2017	HOME DEPOT CREDIT SERVICES	282.24	CHK	
DISB	125330	06/26/2017	ICS JAIL SUPPLIES, INC	441.53	CHK	
DISB	125331	06/26/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	125332	06/26/2017	IJS COMPANY	2,289.36	CHK	
DISB	125333	06/26/2017	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	125334	06/26/2017	IRVING POLICE DEPT	4,833.65	CHK	
DISB	125335	06/26/2017	ISI COMMERCIAL REFRIGERATION	2,340.00	CHK	
DISB	125336	06/26/2017	JACOBSON LAW FIRM PC	6,554.55	CHK	
DISB	125337	06/26/2017	JANEK & WHITTEN CONSTRUCTION,	3,342.62	CHK	
DISB	125338	06/26/2017	JASON ALLEN KENDRICK	1,725.00	CHK	
DISB	125339	06/26/2017	JASON GRANT	30.00	CHK	
DISB	125340	06/26/2017	JEREMY HOFFMAN	451.50	CHK	
DISB	125341	06/26/2017	JERRY PUTMAN	11.35	CHK	
DISB	125342	06/26/2017	JUANITA B EDGECOMB PC	150.00	CHK	
DISB	125343	06/26/2017	K & E HOSE & FITTINGS	69.80	CHK	
DISB	125344	06/26/2017	K & S TIRE TOWING & RECOVERY,	558.35	CHK	
DISB	125345	06/26/2017	KATHLEEN PINCKNEY	354.14	CHK	
DISB	125346	06/26/2017	KATHRYN L COOLEY	45.81	CHK	
DISB	125347	06/26/2017	KAUFMAN COUNTY AUDITOR	946.10	CHK	
DISB	125348	06/26/2017	KEATHLEY & KEATHLEY	3,425.00	CHK	
DISB	125349	06/26/2017	KEITH'S ACE HARDWARE	26.87	CHK	
DISB	125350	06/26/2017	KELLIE COPE	134.29	CHK	
DISB	125351	06/26/2017	KELLY R MYERS, ATTORNEY AT LAW	2,062.00	CHK	
DISB	125352	06/26/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	125353	06/26/2017	KEVIN ADKINS	9,400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125354	06/26/2017	KEVIN PUTMAN	238.28	CHK	
DISB	125355	06/26/2017	KNIFE RIVER CORPORATION-SOUT	391.55	CHK	06/29/2017
DISB	125356	06/26/2017	L-3 COM MOBILE-VISION INC	140.90	CHK	
DISB	125357	06/26/2017	LAURNA JO TUCK	2,813.73	CHK	
DISB	125358	06/26/2017	LAW OFFICE OF KERRI ANDERSON D	5,962.95	CHK	
DISB	125359	06/26/2017	LAW OFFICE OF MICAH C HADEN	1,703.00	CHK	
DISB	125360	06/26/2017	LEGACY BULK TRUCKING CO LLC	10,710.33	CHK	
DISB	125361	06/26/2017	LESLIE KIRK CSR	810.00	CHK	
DISB	125362	06/26/2017	LORIE STOVALL	688.48	CHK	
DISB	125363	06/26/2017	MARCOS FABELA	451.50	CHK	
DISB	125364	06/26/2017	MARTIN MARIETTA MATERIALS, INC	15,589.00	CHK	
DISB	125365	06/26/2017	MCCOY'S BUILDING SUPPLY	1,408.87	CHK	
DISB	125366	06/26/2017	MEDICAL SURGICAL & COMPCARE EN	98.00	CHK	
DISB	125367	06/26/2017	MELANIE HYDER	330.84	CHK	
DISB	125368	06/26/2017	MICHAEL J CRAWFORD	8,825.00	CHK	
DISB	125369	06/26/2017	MIKE DAVIS	280.50	CHK	
DISB	125370	06/26/2017	MIKE DOWD	1,120.32	CHK	
DISB	125371	06/26/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125372	06/26/2017	MILLS AUTO SUPPLY	18.37	CHK	
DISB	125373	06/26/2017	MITEL CLOUD SERVICES	1,250.21	CHK	
DISB	125374	06/26/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125375	06/26/2017	NATIONAL WHOLESALE SUPPLY	235.50	CHK	
DISB	125376	06/26/2017	NAVARRO COUNTY GENERAL FUND	130.24	CHK	
DISB	125377	06/26/2017	NAVARRO COUNTY GENERAL FUND	165.40	CHK	
DISB	125378	06/26/2017	NAVARRO COUNTY HEALTH UNIT	4,660.73	CHK	
DISB	125379	06/26/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	125380	06/26/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	125381	06/26/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	125382	06/26/2017	NAVCO SAFE & LOCK COMPANY	40.00	CHK	
DISB	125383	06/26/2017	NEAL GREEN	6,875.00	CHK	
DISB	125384	06/26/2017	NETWRIX CORPORATION	1,800.00	CHK	
DISB	125385	06/26/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
DISB	125386	06/26/2017	NORTH TEXAS POLYGRAPH SERVICES	125.00	CHK	
DISB	125387	06/26/2017	O'REILLY AUTOMOTIVE STORES INC	53.63	CHK	
DISB	125388	06/26/2017	OFFICE DEPOT INC-TXMAS	3,205.76	CHK	
DISB	125389	06/26/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	125390	06/26/2017	PAGE BISHOP	376.28	CHK	
DISB	125391	06/26/2017	PAINTBALL WAXAHACHIE	110.00	CHK	
DISB	125392	06/26/2017	PCMG INC	690.60	CHK	
DISB	125393	06/26/2017	PERFORMANCE PLUS INC	9,680.00	CHK	
DISB	125394	06/26/2017	PHILIP R TAFT PSY	4,150.00	CHK	
DISB	125395	06/26/2017	POTTER COUNTY SHERIFF'S OFFICE	1,008.99	CHK	
DISB	125396	06/26/2017	PRECISION AUTO GLASS	45.00	CHK	
DISB	125397	06/26/2017	PS BUSINESS PARKS	41,992.50	CHK	
DISB	125398	06/26/2017	FURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125399	06/26/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125400	06/26/2017	FURVIS INDUSTRIES LTD	179.93	CHK	
DISB	125401	06/26/2017	RANDALL COUNTY SHERIFF OFFICE	2,309.61	CHK	
DISB	125402	06/26/2017	RATTLER ROCK INC	999.25	CHK	
DISB	125403	06/26/2017	RDO EQUIPMENT COMPANY	482.80	CHK	
DISB	125404	06/26/2017	READYREFRESH	203.75	CHK	
DISB	125405	06/26/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125406	06/26/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125407	06/26/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	125408	06/26/2017	ROBERT E YORK	45.00	CHK	
DISB	125409	06/26/2017	ROBERT KOEHL	353.41	CHK	
DISB	125410	06/26/2017	ROBLES LAW FIRM	1,050.00	CHK	
DISB	125411	06/26/2017	RUTH ASTON	2,854.06	CHK	
DISB	125412	06/26/2017	SHERIFF, PETTY CASH	43.75	CHK	
DISB	125413	06/26/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	125414	06/26/2017	SOUTHERN HEALTH PARTNERS	26,369.64	CHK	
DISB	125415	06/26/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	125416	06/26/2017	SOUTHWEST FILING & STORAGE	4,313.00	CHK	
DISB	125417	06/26/2017	SPIT SHINE FLOORS	1,074.00	CHK	
DISB	125418	06/26/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	125419	06/26/2017	SUSAN A WALDRIP COURT REPORTIN	5,420.00	CHK	
DISB	125420	06/26/2017	TARRANT COUNTY	867.24	CHK	
DISB	125421	06/26/2017	TERMINIX	717.60	CHK	
DISB	125422	06/26/2017	TESSCO	57.92	CHK	
DISB	125423	06/26/2017	TEXAS ASSOC OF COUNTIES	200.00	CHK	
DISB	125424	06/26/2017	TEXAS BIT	13,537.50	CHK	
DISB	125425	06/26/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	125426	06/26/2017	TEXAS PRISONER TRANSPORTATION	516.00	CHK	
DISB	125427	06/26/2017	THE ELECTION CENTER	469.00	CHK	
DISB	125428	06/26/2017	THEDFORD OFFICE SUPPLY	1,118.00	CHK	
DISB	125429	06/26/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	125430	06/26/2017	TIM JORDAN'S TRUCK PARTS INC	1,795.00	CHK	
DISB	125431	06/26/2017	TIM'S TIRES & WHEELS	45.00	CHK	
DISB	125432	06/26/2017	TIMCO BLASTING & COATING	4,263.75	CHK	
DISB	125433	06/26/2017	TJM PROMOTIONS, INC.	1,338.00	CHK	
DISB	125434	06/26/2017	TOMAS ECHARTEA	200.00	CHK	
DISB	125435	06/26/2017	TRINITY TRANSCON, LLC	9,745.00	CHK	
DISB	125436	06/26/2017	TROPHIES UNLIMITED	28.00	CHK	
DISB	125437	06/26/2017	TRUCK PARTS & SERVICE INC	2,668.89	CHK	
DISB	125438	06/26/2017	TX DEPT OF STATE HEALTH SERVIC	113.46	CHK	
DISB	125439	06/26/2017	UNION HIGH VFD	400.00	CHK	
DISB	125440	06/26/2017	UNITED RENTALS INC - TXMAS	935.79	CHK	
DISB	125441	06/26/2017	UNIVERSITY HOTEL @ SAM HOUSTON	517.60	CHK	
DISB	125442	06/26/2017	VALVOLINE EXPRESS CARE	71.46	CHK	
DISB	125443	06/26/2017	VERIZON WIRELESS	2,235.50	CHK	
DISB	125444	06/26/2017	WATERWORKS IRRIGATION	308.90	CHK	
DISB	125445	06/26/2017	WATSON AIR CONDITIONING CO	1,046.25	CHK	
DISB	125446	06/26/2017	WEST GOVERNMENT SERVICES-TXMA	1,360.00	CHK	
DISB	125447	06/26/2017	WILLIAM EARL PRICE	2,187.50	CHK	
DISB	125448	06/26/2017	WILSON CULVERTS INC	2,943.20	CHK	
DISB	125449	06/26/2017	WINDSTREAM	128.45	CHK	
DISB	125450	06/26/2017	WINTERS OIL COMPANY	12,990.85	CHK	
DISB	125451	06/26/2017	WISTOL SUPPLY, INC	160.00	CHK	
DISB	125452	06/26/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	125453	06/26/2017	24 HOUR INC	401.00	CHK	
DISB	125454	06/26/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	125455	06/26/2017	800 NORTH MAIN LTD	15,635.25	CHK	
DISB	125456	06/28/2017	AFLAC	2,779.11	CHK	
DISB	125457	06/28/2017	AFLAC - SHELTERED	10,520.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125458	06/28/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	125459	06/28/2017	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	125460	06/28/2017	CONTINENTAL AMERICAN INSURANC	594.98	CHK	
DISB	125461	06/28/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	125462	06/28/2017	NAVARRO CO HEALTH INSURANCE F	271,395.57	CHK	
DISB	125463	06/28/2017	NAVARRO COUNTY GENERAL FUND	3.54	CHK	
DISB	125464	06/28/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	125465	06/28/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	125466	06/28/2017	NAVARRO CREDIT UNION	17,067.04	CHK	
DISB	125467	06/28/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	125468	06/28/2017	PAYROLL CLEARING	379,902.98	CHK	
DISB	125469	06/28/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	125470	06/28/2017	TCDRS-RETIREMENT	192,873.56	CHK	
DISB	125471	06/28/2017	TEXAS MUNICIPAL POLICE ASSOC	1,568.00	CHK	
DISB	125472	06/28/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	125473	06/28/2017	UNITED WAY	30.00	CHK	
DISB	125474	06/28/2017	YMCA OF CORSICANA	348.50	CHK	
DISB	125475	06/29/2017	KNIFE RIVER CORPORTATION-SOUT	391.55	CHK	
DISB	A00146	06/13/2017	IRS-FICA TAXES	72,399.92	ACH	
DISB	A00147	06/13/2017	IRS-FIT TAXES	60,669.01	ACH	
DISB	A00148	06/13/2017	IRS-MEDICARE TAXES	16,932.26	ACH	
DISB	A00149	06/13/2017	TX STATE DISBURSEMENT UNIT-CHI	2,307.72	ACH	
DISB	A00150	06/28/2017	IRS-FICA TAXES	67,200.94	ACH	
DISB	A00151	06/28/2017	IRS-FIT TAXES	53,512.28	ACH	
DISB	A00152	06/28/2017	IRS-MEDICARE TAXES	15,716.40	ACH	
DISB	A00153	06/28/2017	TX STATE DISBURSEMENT UNIT-CHI	2,325.32	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

11 TOTAL VOIDED CHECKS	272,482.81
527 TOTAL CHECKS	6,160,364.85
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	291,063.85

535 TOTAL ALL CHECKS	6,451,428.70