

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	88	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	14.18	CHK	
SPECIALREV	89	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	14.01	CHK	
SPECIALREV	90	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	412.70	CHK	
SPECIALREV	91	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	5,484.04	CHK	
SPECIALREV	92	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	202.64	CHK	
SPECIALREV	93	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	2,034.71	CHK	
SPECIALREV	94	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	2,027.89	CHK	
SPECIALREV	95	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	96	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	3,781.50	CHK	
SPECIALREV	97	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	3,020.71	CHK	
RB 2	205	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	97.46	CHK	
RB 2	206	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	12,821.71	CHK	
RB 4	207	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	92.93	CHK	
RB 2	207	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	18,610.01	CHK	
RB 4	208	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	29,222.56	CHK	
RB 2	208	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	30,403.64	CHK	
RB 4	209	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	17,051.74	CHK	
RB 2	209	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	26,466.65	CHK	
RB 4	210	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	27,473.97	CHK	
RB 4	211	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	24,390.33	CHK	
RB 3	213	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	82.32	CHK	
RB 3	214	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	26,827.19	CHK	
RB 3	215	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	15,891.41	CHK	
RB 3	216	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	5,584.08	CHK	
RB 3	217	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	22,875.09	CHK	
DEBT	1191	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1292	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	33,015.00	CHK	
FLOOD	1293	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	6,694.11	CHK	
SHERIFF	2174	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	500.50	CHK	
HEALTH	2260	07/12/2017	TAC HEBP	274,625.98	CHK	
HEALTH	2261	07/31/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2885	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	53.52	CHK	
JUV PROB	2886	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	7,719.11	CHK	
JUV PROB	2887	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	8,013.86	CHK	
JUV PROB	2888	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	12,555.66	CHK	
JUV PROB	2889	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	10,632.74	CHK	
RB 1	2951	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	83.58	CHK	
RB 1	2952	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	14,301.47	CHK	
REVOLVING	2953	07/10/2017	NAVARRO COUNTY R&B PCT 1	10,091.08	CHK	07/10/2017
RB 1	2954	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	15,915.72	CHK	
RB 1	2955	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	11,596.76	CHK	
RB 1	2956	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	22,899.40	CHK	
REVOLVING	3145	07/10/2017	NAVARRO COUNTY GENERAL FUND	185,537.71	CHK	
REVOLVING	3146	07/10/2017	NAVARRO COUNTY R&B PCT 1	10,091.08	CHK	
REVOLVING	3147	07/10/2017	NAVARRO COUNTY R&B PCT 2	10,091.08	CHK	
REVOLVING	3148	07/10/2017	NAVARRO COUNTY R&B PCT 3	10,091.08	CHK	
REVOLVING	3149	07/10/2017	NAVARRO COUNTY R&B PCT 4	10,091.08	CHK	
REVOLVING	3150	07/10/2017	DEBT SERVICE FUND	7,554.54	CHK	
REVOLVING	3151	07/10/2017	NAVARRO CTY. FLOOD CONTROL FUN	3,380.79	CHK	
HIDTA	4101	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	276.60	CHK	
HIDTA	4102	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	51,429.25	CHK	
HIDTA	4103	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	41,649.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4104	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	100,590.26	CHK	
HIDTA	4105	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	52,998.43	CHK	
CSCD	4581	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	263.00	CHK	
CSCD	4582	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	1,141.70	CHK	
CSCD	4583	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	0.00	CHK	07/12/2017
CSCD	4584	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	39,607.46	CHK	
CSCD	4585	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	4,425.70	CHK	
CSCD	4586	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
GENERAL	16504	07/07/2017	DISTRICT CLERK JURY BOX #1	1,844.00	CHK	
GENERAL	16505	07/07/2017	NAVARRO COUNTY TRUST FUND	58.00	CHK	
GENERAL	16506	07/07/2017	NAVARRO COUNTY DISBURSEMENT F	3,076.43	CHK	
GENERAL	16507	07/07/2017	NORTH TX HIDTA FUND	276.60	CHK	
GENERAL	16508	07/07/2017	SPECIAL REVENUE FUNDS	14.18	CHK	
GENERAL	16509	07/07/2017	SPECIAL REVENUE FUNDS	14.01	CHK	
GENERAL	16510	07/10/2017	NAVARRO COUNTY DISBURSEMENT F	355,107.60	CHK	
GENERAL	16511	07/10/2017	SPECIAL REVENUE FUNDS	412.70	CHK	
GENERAL	16512	07/10/2017	SPECIAL REVENUE FUNDS	5,484.04	CHK	
GENERAL	16513	07/10/2017	SPECIAL REVENUE FUNDS	202.64	CHK	
GENERAL	16514	07/10/2017	NORTH TX HIDTA FUND	51,429.25	CHK	
REVOLVING	16515	07/10/2017	NAVARRO COUNTY GENERAL FUND	185,537.71	CHK	07/10/2017
GENERAL	16516	07/11/2017	NAVARRO COUNTY DISBURSEMENT F	19,119.65	CHK	
GENERAL	16517	07/12/2017	LAW OFFICE OF JASON ALLEN	5,687.50	CHK	
GENERAL	16518	07/12/2017	NAVARRO COUNTY DISBURSEMENT F	493,394.44	CHK	
GENERAL	16519	07/12/2017	NORTH TX HIDTA FUND	42,649.95	CHK	07/12/2017
GENERAL	16520	07/12/2017	SPECIAL REVENUE FUNDS	2,034.71	CHK	
GENERAL	16521	07/12/2017	SPECIAL REVENUE FUNDS	2,027.89	CHK	
GENERAL	16522	07/12/2017	NORTH TX HIDTA FUND	41,649.95	CHK	
GENERAL	16523	07/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,819.00	CHK	
GENERAL	16524	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	717,071.27	CHK	07/24/2017
GENERAL	16524	07/24/2017	NORTH TX HIDTA FUND	100,590.26	CHK	07/24/2017
GENERAL	16524	07/24/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	07/24/2017
GENERAL	16524	07/24/2017	SPECIAL REVENUE FUNDS	3,781.50	CHK	07/24/2017
GENERAL	16525	07/24/2017	NAVARRO COUNTY DISBURSEMENT F	717,071.27	CHK	
GENERAL	16526	07/24/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16527	07/24/2017	SPECIAL REVENUE FUNDS	3,781.50	CHK	
GENERAL	16528	07/24/2017	NORTH TX HIDTA FUND	85,569.17	CHK	
GENERAL	16529	07/24/2017	NORTH TX HIDTA FUND	15,021.09	CHK	
GENERAL	16530	07/27/2017	NAVARRO COUNTY DISBURSEMENT F	701,601.62	CHK	
GENERAL	16531	07/27/2017	NORTH TX HIDTA FUND	3,559.66	CHK	
GENERAL	16532	07/27/2017	NORTH TX HIDTA FUND	49,438.77	CHK	
GENERAL	16533	07/27/2017	SPECIAL REVENUE FUNDS	3,020.71	CHK	
DISB	125476	07/07/2017	TEXAS ASSN OF COUNTIES	4,054.03	CHK	
DISB	125477	07/10/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	125478	07/10/2017	ACTION SIGN & BANNER	185.00	CHK	
DISB	125479	07/10/2017	AKV PLUMBING CONTRACTORS & SER	1,568.77	CHK	
DISB	125480	07/10/2017	ALIGNMENT KING	959.43	CHK	
DISB	125481	07/10/2017	AMERICAN FORENSICS LLC	1,200.00	CHK	
DISB	125482	07/10/2017	ARNOLD CRUSHED STONE	554.90	CHK	
DISB	125483	07/10/2017	AT&TSERVICES INC.	8,971.29	CHK	
DISB	125484	07/10/2017	ATMOS ENERGY	48.12	CHK	
DISB	125485	07/10/2017	ATWOODS DISTRIBUTING LP	483.63	CHK	
DISB	125486	07/10/2017	AWARDS TROPHY WORLD	570.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125487	07/10/2017	B & B WATER SUPPLY	73.60	CHK	
DISB	125488	07/10/2017	B & G AUTO PARTS	274.95	CHK	
DISB	125489	07/10/2017	BIG H TIRE SERVICE	682.78	CHK	
DISB	125490	07/10/2017	BLACKFORD PRINTING CO	937.70	CHK	
DISB	125491	07/10/2017	BOB BARKER COMPANY INC	378.88	CHK	
DISB	125492	07/10/2017	CEN-TEX FORENSIC CONSULTANT	1,500.00	CHK	
DISB	125493	07/10/2017	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	125494	07/10/2017	CHRIS ALDAMA	127.50	CHK	
DISB	125495	07/10/2017	CHRIS GARRETT	172.81	CHK	
DISB	125496	07/10/2017	CIRCLE E ENTERPRISES INC	465.00	CHK	
DISB	125497	07/10/2017	CITY ELECTRIC	269.65	CHK	
DISB	125498	07/10/2017	CITY OF ARLINGTON	1,705.30	CHK	
DISB	125499	07/10/2017	CITY OF BLOOMING GROVE	184.05	CHK	
DISB	125500	07/10/2017	CITY OF CORSICANA	23.70	CHK	
DISB	125501	07/10/2017	CITY OF DALLAS POLICE DEPT	7,560.06	CHK	
DISB	125502	07/10/2017	CITY OF DAWSON	39.15	CHK	
DISB	125503	07/10/2017	CITY OF KERENS	86.72	CHK	
DISB	125504	07/10/2017	CONDUENT GOVERNEMENT RECORDS S	34.98	CHK	
DISB	125505	07/10/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	125506	07/10/2017	CONSULTING INVESTIGATION SERVI	1,500.00	CHK	
DISB	125507	07/10/2017	COPY CENTER	661.85	CHK	
DISB	125508	07/10/2017	CORSICANA AIR CONDITIONING & S	99.10	CHK	
DISB	125509	07/10/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	125510	07/10/2017	CORSICANA NAPA AUTO PARTS	11.97	CHK	
DISB	125511	07/10/2017	CORSICANA WATER DEPT	9,374.97	CHK	
DISB	125512	07/10/2017	CORWYN DAVIS	2,875.00	CHK	
DISB	125513	07/10/2017	COWBOY MOTOR CO., LC	24,281.50	CHK	
DISB	125514	07/10/2017	CXTEC	1,096.00	CHK	
DISB	125515	07/10/2017	DAMARA WATKINS	15,183.47	CHK	
DISB	125516	07/10/2017	DANDA PARKER	830.77	CHK	
DISB	125517	07/10/2017	DANIEL ROBERT BILTZ	4,290.00	CHK	
DISB	125518	07/10/2017	DANNIE PATRICK CAUBLE	2,737.42	CHK	
DISB	125519	07/10/2017	DEALERS ELECTRICAL SUPPLY	25.44	CHK	
DISB	125520	07/10/2017	DELL MARKETING L P	89.99	CHK	
DISB	125521	07/10/2017	DPS GENERAL SERVICES BUREAU	162.50	CHK	
DISB	125522	07/10/2017	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	125523	07/10/2017	ESTHER AVERY	63.34	CHK	
DISB	125524	07/10/2017	FASTENAL - TXMAS	5.80	CHK	
DISB	125525	07/10/2017	FEDEX - TXMAS	441.31	CHK	
DISB	125526	07/10/2017	FIVE STAR SERVICES INC	4,776.52	CHK	
DISB	125527	07/10/2017	FOOD RITE INC	171.82	CHK	
DISB	125528	07/10/2017	FORTSON CONTRACTING	840.00	CHK	
DISB	125529	07/10/2017	GEXA ENERGY - DALLAS	2,156.33	CHK	
DISB	125530	07/10/2017	GEXA ENERGY - HOUSTON	26,562.73	CHK	
DISB	125531	07/10/2017	GILFILLAN HARDWARE	115.76	CHK	
DISB	125532	07/10/2017	GREENLANDER LLC	33,015.00	CHK	
DISB	125533	07/10/2017	GREENWORX PRINTING	661.89	CHK	
DISB	125534	07/10/2017	GREG GARCIA	1,612.89	CHK	
DISB	125535	07/10/2017	GUARDIAN SECURITY SOLUTIONS, L	39.95	CHK	
DISB	125536	07/10/2017	HOLIDAY INN EXPRESS & SUITES A	196.65	CHK	07/27/2017
DISB	125537	07/10/2017	HOME DEPOT CREDIT SERVICES	113.56	CHK	
DISB	125538	07/10/2017	HOWELL PLUMBING SERVICE	130.50	CHK	

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DISB	125539	07/10/2017	HUFFMAN COMMUNICATIONS SALES I	14.14	CHK	
DISB	125540	07/10/2017	ICS JAIL SUPPLIES, INC	292.00	CHK	
DISB	125541	07/10/2017	IJS COMPANY	49.15	CHK	
DISB	125542	07/10/2017	INSTRUQ LLC	3,000.00	CHK	
DISB	125543	07/10/2017	JACKIE OWEN	127.51	CHK	
DISB	125544	07/10/2017	JASON ALLEN KENDRICK	3,962.50	CHK	07/27/2017
DISB	125545	07/10/2017	JERRY'S TIRE HOUSE	1,198.00	CHK	
DISB	125546	07/10/2017	JUANITA B EDGECOMB PC	825.00	CHK	
DISB	125547	07/10/2017	K & S TIRE TOWING & RECOVERY,	2,394.29	CHK	
DISB	125548	07/10/2017	KAUFMAN COUNTY AUDITOR	474.45	CHK	
DISB	125549	07/10/2017	KEATHLEY & KEATHLEY	100.00	CHK	
DISB	125550	07/10/2017	KELLY R MYERS, ATTORNEY AT LAW	500.00	CHK	
DISB	125551	07/10/2017	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	125552	07/10/2017	LAW OFFICE OF KERRI ANDERSON D	1,200.00	CHK	
DISB	125553	07/10/2017	LAW OFFICE OF MICAH C HADEN	926.00	CHK	
DISB	125554	07/10/2017	LEGACY BULK TRUCKING CO LLC	14,547.23	CHK	
DISB	125555	07/10/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	125556	07/10/2017	LESLIE KIRK	851.65	CHK	
DISB	125557	07/10/2017	LIMESTONE COUNTY JUVENILE PROB	2,565.00	CHK	
DISB	125558	07/10/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	125559	07/10/2017	LONE-STAR PRODUCTS & EQUIPMEN	13,271.20	CHK	
DISB	125560	07/10/2017	MARTIN MARIETTA MATERIALS, INC	239.53	CHK	
DISB	125561	07/10/2017	MCCOY'S BUILDING SUPPLY	292.68	CHK	
DISB	125562	07/10/2017	MCM ELECTRONICS	535.99	CHK	
DISB	125563	07/10/2017	MEDICAL SURGICAL & COMPCARE EN	121.00	CHK	
DISB	125564	07/10/2017	MELANIE HYDER	203.30	CHK	
DISB	125565	07/10/2017	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	125566	07/10/2017	MICHAEL J CRAWFORD	12,325.00	CHK	
DISB	125567	07/10/2017	MIKE DOWD	127.51	CHK	
DISB	125568	07/10/2017	NAVARRO CO TAX ASSESSOR-COLLEC	31.75	CHK	
DISB	125569	07/10/2017	NAVARRO COUNTY ELECTRIC CO-OP	394.66	CHK	
DISB	125570	07/10/2017	NAVARRO COUNTY TRUST FUND	135,641.69	CHK	
DISB	125571	07/10/2017	NAVARRO PIPE AND STEEL	26.50	CHK	
DISB	125572	07/10/2017	NAVCO SAFE & LOCK COMPANY	110.40	CHK	
DISB	125573	07/10/2017	NEAL GREEN	7,764.49	CHK	
DISB	125574	07/10/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	125575	07/10/2017	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	125576	07/10/2017	O'REILLY AUTOMOTIVE STORES INC	306.19	CHK	
DISB	125577	07/10/2017	OFFICE DEPOT INC-TXMAS	7,882.11	CHK	
DISB	125578	07/10/2017	OLSEN FEED & SUPPLY	99.00	CHK	
DISB	125579	07/10/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	125580	07/10/2017	ORKIN PEST CONTROL	247.20	CHK	
DISB	125581	07/10/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	125582	07/10/2017	OWEN HARDWARE INC	16.57	CHK	
DISB	125583	07/10/2017	PAGE BISHOP	291.47	CHK	
DISB	125584	07/10/2017	PCMG INC	276.00	CHK	
DISB	125585	07/10/2017	PHILIP R TAFT PSY	393.75	CHK	
DISB	125586	07/10/2017	PHILLIPS TIRE	184.00	CHK	
DISB	125587	07/10/2017	PITNEY BOWES INC	230.00	CHK	
DISB	125588	07/10/2017	PRISCILLA THOMAS	9.10	CHK	
DISB	125589	07/10/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	125590	07/10/2017	PROSPERITY BANK #1071550	3,585.34	CHK	

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DISB	125591	07/10/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	125592	07/10/2017	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	125593	07/10/2017	PURVIS INDUSTRIES LTD	327.34	CHK	
DISB	125594	07/10/2017	RANGE SYSTEMS INC	495.74	CHK	
DISB	125595	07/10/2017	REPUBLIC SERVICES #069	1,221.99	CHK	
DISB	125596	07/10/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	125597	07/10/2017	RESERVE ACCOUNT	5,000.00	CHK	
DISB	125598	07/10/2017	RICKY THOMAS	3,150.00	CHK	
DISB	125599	07/10/2017	RITE OF PASSAGE, INC	4,869.00	CHK	
DISB	125600	07/10/2017	ROBLES LAW FIRM	1,100.00	CHK	
DISB	125601	07/10/2017	ROGER FRANCIA	664.92	CHK	
DISB	125602	07/10/2017	RUTH ASTON	2,854.06	CHK	
DISB	125603	07/10/2017	RUTH ASTON	841.37	CHK	
DISB	125604	07/10/2017	SHERIFF, PETTY CASH	46.05	CHK	
DISB	125605	07/10/2017	SHERIFF'S ASSOC OF TEXAS	300.00	CHK	
DISB	125606	07/10/2017	SPIT SHINE FLOORS	596.00	CHK	
DISB	125607	07/10/2017	SUDDENLINK	347.72	CHK	
DISB	125608	07/10/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	125609	07/10/2017	SUSAN A WALDRIP COURT REPORTIN	295.00	CHK	
DISB	125610	07/10/2017	T-MOBILE USA INC	50.00	CHK	
DISB	125611	07/10/2017	TEXAS ASSOC OF COUNTIES	40,181.00	CHK	
DISB	125612	07/10/2017	TEXAS BIT	22,904.40	CHK	
DISB	125613	07/10/2017	TEXAS DEPT OF CRIMINAL JUSTICE	6,920.00	CHK	
DISB	125614	07/10/2017	TEXAS DEPT OF TRANSPORTATION (4,875.00	CHK	
DISB	125615	07/10/2017	TEXAS NARCOTIC OFFICERS ASSOCI	650.00	CHK	
DISB	125616	07/10/2017	THEDFORD OFFICE SUPPLY	7,576.94	CHK	
DISB	125617	07/10/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	125618	07/10/2017	TIM'S TIRES & WHEELS	94.00	CHK	
DISB	125619	07/10/2017	TOMAS ECHARTEA	200.00	CHK	
DISB	125620	07/10/2017	TRUCK PARTS & SERVICE INC	162.36	CHK	
DISB	125621	07/10/2017	UNITED RENTALS INC - TXMAS	794.08	CHK	
DISB	125622	07/10/2017	VERIZON WIRELESS INC	855.62	CHK	
DISB	125623	07/10/2017	WARREN'S TIRES & WHEELS	280.96	CHK	
DISB	125624	07/10/2017	WATSON AIR CONDITIONING CO	65.00	CHK	
DISB	125625	07/10/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	125626	07/10/2017	WEST PUBLISHING CORP	254.00	CHK	
DISB	125627	07/10/2017	WEX BANK	424.47	CHK	
DISB	125628	07/10/2017	WILLIAMS GIN & GRAIN COMPANY	106.94	CHK	
DISB	125629	07/10/2017	WILLIS OF FLORIDA INC	3,253.46	CHK	
DISB	125630	07/10/2017	WINDSTREAM	167.25	CHK	
DISB	125631	07/10/2017	WINTERS OIL COMPANY	3,395.15	CHK	
DISB	125632	07/10/2017	WISTOL SUPPLY, INC	508.00	CHK	
DISB	125633	07/10/2017	XEROX CORP - TXMAS	5,024.71	CHK	
DISB	125634	07/11/2017	BARBARA L GOULD	226.07	CHK	
DISB	125635	07/11/2017	BODINE HOLDINGS INC	590.50	CHK	
DISB	125636	07/11/2017	C L BROWN III	605.47	CHK	
DISB	125637	07/11/2017	CHERYL K DENSON LIVING TRUST	227.45	CHK	
DISB	125638	07/11/2017	CORSICANA TOWER LLC	3,583.20	CHK	
DISB	125639	07/11/2017	DARRELL RAINES TRUST & KEVIN T	301.48	CHK	
DISB	125640	07/11/2017	DENJON INVESTMENTS, LLC	369.33	CHK	
DISB	125641	07/11/2017	DON M AND GAYNELLE D SCHROEDER	708.06	CHK	
DISB	125642	07/11/2017	ENERGY CONTROL LLC	978.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125643	07/11/2017	JACKSON LEISURE PROPERTIES TWO	590.76	CHK	
DISB	125644	07/11/2017	JAMES HALE	332.09	CHK	
DISB	125645	07/11/2017	JAMIE WYATT	396.71	CHK	
DISB	125646	07/11/2017	JE TACKER CO LLC	255.45	CHK	
DISB	125647	07/11/2017	JOHN F AND CAROLYN K YATES	1,200.62	CHK	
DISB	125648	07/11/2017	COPY CENTER	488.01	CHK	
DISB	125649	07/11/2017	JOSEPH THOMAS GUEST SPECIAL NE	248.60	CHK	
DISB	125650	07/11/2017	JTL JR REAL ESTATE VENTURES	1,211.85	CHK	
DISB	125651	07/11/2017	KYLE GLICKSMAN	204.36	CHK	
DISB	125652	07/11/2017	KYLE HOBRATSCHK	569.76	CHK	
DISB	125653	07/11/2017	LINDSAY KING REALTY COMPANY LL	453.42	CHK	
DISB	125654	07/11/2017	LOWELL DUNN	778.72	CHK	
DISB	125655	07/11/2017	MARSHA MCKIE C/O JERRY AND PJ	442.13	CHK	
DISB	125656	07/11/2017	NANCY REBAL & DAVID SEARCY	743.29	CHK	
DISB	125657	07/11/2017	RICHARD V MARTENSON	1,685.97	CHK	
DISB	125658	07/11/2017	JUDY K RILEY	676.99	CHK	
DISB	125659	07/11/2017	SLAMN JMMBN OPPORTUNISTS LLC	336.38	CHK	
DISB	125660	07/11/2017	TOM ADAMS	914.61	CHK	
DISB	125661	07/13/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	125662	07/13/2017	NAVARRO CREDIT UNION	17,254.41	CHK	
DISB	125663	07/13/2017	PAYROLL CLEARING	379,302.02	CHK	
DISB	125664	07/13/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	125665	07/13/2017	PAYROLL CLEARING	1,878.11	CHK	
DISB	125666	07/24/2017	HILTON FORT WORTH	176.03	CHK	
DISB	125667	07/24/2017	HILTON FORT WORTH	176.03	CHK	
DISB	125668	07/24/2017	A & D TESTS INC	312.25	CHK	
DISB	125669	07/24/2017	ABC FERTILIZER & SUPPLY INC	35.00	CHK	
DISB	125670	07/24/2017	ABC TOWING TIRE & RECOVERY	272.50	CHK	
DISB	125671	07/24/2017	ACCESS POINT, INC	5,173.96	CHK	
DISB	125672	07/24/2017	ADVANTAGE SOFTWARE	599.00	CHK	
DISB	125673	07/24/2017	AKV PLUMBING CONTRACTORS & SER	477.72	CHK	
DISB	125674	07/24/2017	AMARILLO POLICE DEPARTMENT	94.14	CHK	
DISB	125675	07/24/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	125676	07/24/2017	AMERICAN TIRE DISTRIBUTORS	1,408.32	CHK	
DISB	125677	07/24/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	125678	07/24/2017	ARNOLD CRUSHED STONE	2,185.74	CHK	
DISB	125679	07/24/2017	AT&T WIRELESS	39.15	CHK	
DISB	125680	07/24/2017	AT&T SERVICES INC.	2,032.16	CHK	
DISB	125681	07/24/2017	ATMOS ENERGY	313.53	CHK	
DISB	125682	07/24/2017	ATWOODS DISTRIBUTING LP	355.91	CHK	
DISB	125683	07/24/2017	AUSTIN MARRIOTT NORTH-ROUND RO	341.55	CHK	
DISB	125684	07/24/2017	B & G AUTO PARTS	778.30	CHK	
DISB	125685	07/24/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	125686	07/24/2017	B & W TIRE & TOWING INC	159.00	CHK	
DISB	125687	07/24/2017	BANE MACHINERY INC	11.61	CHK	
DISB	125688	07/24/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	125689	07/24/2017	BERT KILCREASE	61.00	CHK	
DISB	125690	07/24/2017	BIG H TIRE SERVICE	375.17	CHK	
DISB	125691	07/24/2017	BLACKFORD PRINTING CO	619.00	CHK	
DISB	125692	07/24/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	125693	07/24/2017	BOB BARKER COMPANY INC	3,273.43	CHK	
DISB	125694	07/24/2017	BRAZOS VALLEY EQUIPMENT COMPAN	346.44	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125695	07/24/2017	BUTLER'S TINTING & ACCESSORIES	225.00	CHK	
DISB	125696	07/24/2017	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	125697	07/24/2017	CENTURYLINK	129.23	CHK	
DISB	125698	07/24/2017	CENTURYLINK	39.14	CHK	
DISB	125699	07/24/2017	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	125700	07/24/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	125701	07/24/2017	CHRIS ALDAMA	225.88	CHK	
DISB	125702	07/24/2017	CHRYSTAL JANSSEN	341.14	CHK	
DISB	125703	07/24/2017	CITIBANK	2,059.25	CHK	
DISB	125704	07/24/2017	CITY ELECTRIC	223.40	CHK	
DISB	125705	07/24/2017	CITY OF ARLINGTON	896.02	CHK	
DISB	125706	07/24/2017	CITY OF CORSICANA	119,326.75	CHK	
DISB	125707	07/24/2017	CITY OF DALLAS POLICE DEPT	8,079.66	CHK	
DISB	125708	07/24/2017	CITY OF RICHLAND	193.20	CHK	
DISB	125709	07/24/2017	CLASSEN-BUCK SEMINARS	50.00	CHK	
DISB	125710	07/24/2017	CLERK, SUPREME COURT	265.00	CHK	
DISB	125711	07/24/2017	CODY BEAUCHAMP	500.00	CHK	
DISB	125712	07/24/2017	CODY MULDER	900.00	CHK	
DISB	125713	07/24/2017	COMPTROLLER OF PUBLIC ACCOUNTS	3,701.87	CHK	
DISB	125714	07/24/2017	COMPTROLLER OF PUBLIC ACCOUNTS	26,178.08	CHK	
DISB	125715	07/24/2017	COMPTROLLER OF PUBLIC ACCOUNTS	96,946.09	CHK	
DISB	125716	07/24/2017	COMPTROLLER OF PUBLIC ACCOUNTS	6,125.00	CHK	
DISB	125717	07/24/2017	COMPTROLLER OF PUBLIC ACCOUNTS	10,234.18	CHK	
DISB	125718	07/24/2017	CONDUENT GOVERNEMENT RECORDS S	6,882.25	CHK	
DISB	125719	07/24/2017	CONSTRUCTION EDGE	1,803.50	CHK	
DISB	125720	07/24/2017	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	125721	07/24/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	125722	07/24/2017	CORLEY FUNERAL HOME	200.00	CHK	
DISB	125723	07/24/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	125724	07/24/2017	CORSICANA AIR CONDITIONING & S	310.50	CHK	
DISB	125725	07/24/2017	CORSICANA DAILY SUN INC	431.64	CHK	
DISB	125726	07/24/2017	CORSICANA GLASS & MIRROR CO	5,214.65	CHK	
DISB	125727	07/24/2017	CORSICANA NAPA AUTO PARTS	24.83	CHK	
DISB	125728	07/24/2017	CORWYN DAVIS	5,325.00	CHK	
DISB	125729	07/24/2017	COUNTY & DISTRICT CLERKS ASSN	125.00	CHK	
DISB	125730	07/24/2017	DALLAS COUNTY SHERIFF'S OFFICE	7,398.58	CHK	
DISB	125731	07/24/2017	DAMARA WATKINS	1,650.00	CHK	
DISB	125732	07/24/2017	DANDA PARKER	803.63	CHK	
DISB	125733	07/24/2017	DAVID B BROOKS	200.00	CHK	
DISB	125734	07/24/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	125735	07/24/2017	DEALERS ELECTRICAL SUPPLY	179.84	CHK	
DISB	125736	07/24/2017	DEBBIE ROBINSON	76.50	CHK	
DISB	125737	07/24/2017	DISTRICT ATTORNEY 47TH JUDICIA	350.98	CHK	
DISB	125738	07/24/2017	DOCUMENT SOLUTIONS	260.64	CHK	
DISB	125739	07/24/2017	ED BROWN DISTRIBUTORS	733.30	CHK	
DISB	125740	07/24/2017	ELMER TANNER	178.50	CHK	
DISB	125741	07/24/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	125742	07/24/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125743	07/24/2017	ERS, INC	667.50	CHK	
DISB	125744	07/24/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	125745	07/24/2017	FB MCGREGOR JR	665.60	CHK	
DISB	125746	07/24/2017	FEDEX - TXMAS	433.45	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125747	07/24/2017	FIVE STAR SERVICES INC	14,715.29	CHK	
DISB	125748	07/24/2017	FRONTIER COMMUNICATIONS CORPOR	67.50	CHK	
DISB	125749	07/24/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	125750	07/24/2017	GALLS LLC	401.78	CHK	
DISB	125751	07/24/2017	GAYLORD TEXAN RESORT & CONVENT	754.84	CHK	
DISB	125752	07/24/2017	GEORGE P BANE INC	451.67	CHK	
DISB	125753	07/24/2017	GEXA ENERGY - DALLAS	48.34	CHK	
DISB	125754	07/24/2017	GEXA ENERGY - HOUSTON	139.14	CHK	
DISB	125755	07/24/2017	GILFILLAN HARDWARE	122.69	CHK	
DISB	125756	07/24/2017	GRAYSON COUNTY DEPT OF JUVENIL	3,870.00	CHK	
DISB	125757	07/24/2017	GULF COAST TRADES CENTER	1,424.00	CHK	
DISB	125758	07/24/2017	HADEN'S AUTO REPAIR	340.00	CHK	
DISB	125759	07/24/2017	HDR SYSTEMS LLC - WHOOSTER	6,000.00	CHK	
DISB	125760	07/24/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	125761	07/24/2017	HOLT CAT	941.34	CHK	
DISB	125762	07/24/2017	HOME DEPOT CREDIT SERVICES	148.34	CHK	
DISB	125763	07/24/2017	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	125764	07/24/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	125765	07/24/2017	IJS COMPANY	3,189.18	CHK	
DISB	125766	07/24/2017	INTERNATIONAL BUSINESS MACHINE	540.00	CHK	
DISB	125767	07/24/2017	JACKIE FREELAND	211.01	CHK	
DISB	125768	07/24/2017	JACOBSON LAW FIRM PC	2,594.53	CHK	
DISB	125769	07/24/2017	JANEK & WHITTEN CONSTRUCTION,	975.05	CHK	
DISB	125770	07/24/2017	JARVIS-PARIS-MURPHY CO INC	6.06	CHK	
DISB	125771	07/24/2017	JERRY PUTMAN	16.50	CHK	
DISB	125772	07/24/2017	JERRY'S TIRE HOUSE	169.00	CHK	
DISB	125773	07/24/2017	K & S TIRE TOWING & RECOVERY,	4,899.67	CHK	
DISB	125774	07/24/2017	KEATHLEY & KEATHLEY	400.00	CHK	
DISB	125775	07/24/2017	KEITH'S ACE HARDWARE	33.16	CHK	
DISB	125776	07/24/2017	KELLY R MYERS, ATTORNEY AT LAW	503.00	CHK	
DISB	125777	07/24/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	125778	07/24/2017	LAURNA JO TUCK	2,475.00	CHK	
DISB	125779	07/24/2017	LAW OFFICE OF JASON ALLEN	812.50	CHK	
DISB	125780	07/24/2017	LAW OFFICE OF KERRI ANDERSON D	4,500.00	CHK	
DISB	125781	07/24/2017	LAW OFFICE OF MICAH C HADEN	2,619.34	CHK	
DISB	125782	07/24/2017	LEGACY BULK TRUCKING CO LLC	2,351.94	CHK	
DISB	125783	07/24/2017	LEXIS NEXIS - CHICAGO	103.35	CHK	
DISB	125784	07/24/2017	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	125785	07/24/2017	LIMESTONE COUNTY JUVENILE PROB	5,795.00	CHK	
DISB	125786	07/24/2017	LINEBARGER GOGGAN BLAIR & SAMP	11,614.54	CHK	
DISB	125787	07/24/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	125788	07/24/2017	MARK'S PLUMBING PARTS	868.96	CHK	
DISB	125789	07/24/2017	MARTIN MARIETTA MATERIALS, INC	20,679.82	CHK	
DISB	125790	07/24/2017	MCCOY'S BUILDING SUPPLY	20.57	CHK	
DISB	125791	07/24/2017	MCM ELECTRONICS	245.00	CHK	
DISB	125792	07/24/2017	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	125793	07/24/2017	MICHAEL J CRAWFORD	4,712.50	CHK	
DISB	125794	07/24/2017	MIDWEST ANIMAL CAPTURE EQ INC	78.20	CHK	
DISB	125795	07/24/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125796	07/24/2017	MILLS AUTO SUPPLY	195.45	CHK	
DISB	125797	07/24/2017	MITEL CLOUD SERVICES	1,250.68	CHK	
DISB	125798	07/24/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125799	07/24/2017	NAVARRO CENTRAL APPRAISAL DIST	77,772.96	CHK	
DISB	125800	07/24/2017	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	07/25/2017
DISB	125801	07/24/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	125802	07/24/2017	NAVARRO COUNTY GENERAL FUND	164.21	CHK	
DISB	125803	07/24/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	125804	07/24/2017	NAVARRO COUNTY R&B PCT 1	20,666.53	CHK	
DISB	125805	07/24/2017	NAVARRO COUNTY R&B PCT 2	20,666.53	CHK	
DISB	125806	07/24/2017	NAVARRO COUNTY R&B PCT 3	20,666.53	CHK	
DISB	125807	07/24/2017	NAVARRO COUNTY R&B PCT 4	20,666.53	CHK	
DISB	125808	07/24/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	125809	07/24/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	125810	07/24/2017	NAVARRO PIPE AND STEEL	65.20	CHK	
DISB	125811	07/24/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	125812	07/24/2017	NAVCO SAFE & LOCK COMPANY	117.77	CHK	
DISB	125813	07/24/2017	NEAL GREEN	987.50	CHK	
DISB	125814	07/24/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
DISB	125815	07/24/2017	NORTH TEXAS BEHAVIORAL HEALTH	29,475.14	CHK	
DISB	125816	07/24/2017	OFFICE DEPOT INC-TXMAS	4,844.18	CHK	
DISB	125817	07/24/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	125818	07/24/2017	OMNIBASE SERVICES OF TEXAS, LP	1,032.36	CHK	
DISB	125819	07/24/2017	ORKIN PEST CONTROL	75.00	CHK	
DISB	125820	07/24/2017	OWEN HARDWARE INC	8.68	CHK	
DISB	125821	07/24/2017	PAGE BISHOP	204.91	CHK	
DISB	125822	07/24/2017	PATTILLO, BROWN & HILL, LLP	3,500.00	CHK	
DISB	125823	07/24/2017	PERRYMAN GROUP INC	14,633.21	CHK	
DISB	125824	07/24/2017	PHILIP R TAFT PSY	3,712.50	CHK	
DISB	125825	07/24/2017	PHILLIPS TIRE	30.00	CHK	
DISB	125826	07/24/2017	PITNEY BOWES INC	230.00	CHK	
DISB	125827	07/24/2017	PROQUIRE LLC	180.00	CHK	
DISB	125828	07/24/2017	PS BUSINESS PARKS	36,413.93	CHK	
DISB	125829	07/24/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125830	07/24/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125831	07/24/2017	PURVIS INDUSTRIES LTD	4.48	CHK	
DISB	125832	07/24/2017	RANDALL COUNTY SHERIFF OFFICE	1,465.65	CHK	
DISB	125833	07/24/2017	RATTLER ROCK INC	13,292.35	CHK	
DISB	125834	07/24/2017	READYREFRESH	136.01	CHK	
DISB	125835	07/24/2017	RENDEL LLC	1,006.00	CHK	
DISB	125836	07/24/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	125837	07/24/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	125838	07/24/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	125839	07/24/2017	ROBLES LAW FIRM	900.00	CHK	
DISB	125840	07/24/2017	ROCK SOLID INC	2,051.56	CHK	
DISB	125841	07/24/2017	RUTH ASTON	2,854.06	CHK	
DISB	125842	07/24/2017	SAM HOUSTON STATE UNIVERSITY -	175.00	CHK	
DISB	125843	07/24/2017	SCOTT MERRIMAN INC	850.00	CHK	
DISB	125844	07/24/2017	SHERIFF, PETTY CASH	18.96	CHK	
DISB	125845	07/24/2017	SHERRY DOWD	175.99	CHK	
DISB	125846	07/24/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	125847	07/24/2017	SMALL ENGINE SALES & SERVICE	85.02	CHK	
DISB	125848	07/24/2017	SMITH GENERAL STORE	722.75	CHK	
DISB	125849	07/24/2017	SOLID BORDER	4,636.00	CHK	
DISB	125850	07/24/2017	SOUTHERN HEALTH PARTNERS	26,571.14	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125851	07/24/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	125852	07/24/2017	SOUTHERN SOFTWARE INC	31,080.00	CHK	
DISB	125853	07/24/2017	SPIT SHINE FLOORS	596.00	CHK	
DISB	125854	07/24/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	125855	07/24/2017	SUSAN A WALDRIP COURT REPORTIN	2,045.00	CHK	
DISB	125856	07/24/2017	T & P SERVICE, LLC	799.00	CHK	
DISB	125857	07/24/2017	TARRANT COUNTY	722.70	CHK	
DISB	125858	07/24/2017	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	125859	07/24/2017	TEXAS BIT	10,346.55	CHK	
DISB	125860	07/24/2017	TEXAS COURT REPORTERS ASSOCIAT	150.00	CHK	
DISB	125861	07/24/2017	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	125862	07/24/2017	TEXAS DEPT OF CRIMINAL JUSTICE	2,096.50	CHK	
DISB	125863	07/24/2017	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	125864	07/24/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	125865	07/24/2017	TEXAS PRISONER TRANSPORTATION	799.00	CHK	
DISB	125866	07/24/2017	THE EILAND LAW FIRM	8,675.00	CHK	
DISB	125867	07/24/2017	THEDFORD OFFICE SUPPLY	1,989.71	CHK	
DISB	125868	07/24/2017	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	125869	07/24/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	125870	07/24/2017	TOMAS ECHARTEA	200.00	CHK	
DISB	125871	07/24/2017	TRAVIS PUTMAN	717.10	CHK	
DISB	125872	07/24/2017	TX DEPT OF STATE HEALTH SERVIC	157.38	CHK	
DISB	125873	07/24/2017	TX PUBLIC HEALTH ASSN/BVS CONF	290.00	CHK	
DISB	125874	07/24/2017	UNION HIGH VFD	400.00	CHK	
DISB	125875	07/24/2017	VELA PRIVATE INVESTIGATIVE	482.00	CHK	
DISB	125876	07/24/2017	VERIZON WIRELESS	2,456.05	CHK	
DISB	125877	07/24/2017	VERIZON WIRELESS INC	4,133.50	CHK	
DISB	125878	07/24/2017	WATSON AIR CONDITIONING CO	3,137.50	CHK	
DISB	125879	07/24/2017	WEAVER SPRING & BRAKE INC	3,234.00	CHK	
DISB	125880	07/24/2017	WEST GOVERNMENT SERVICES-TXMA	1,423.91	CHK	
DISB	125881	07/24/2017	WEST PUBLISHING CORP	1,935.42	CHK	
DISB	125882	07/24/2017	WILLIAMS GIN & GRAIN COMPANY	20.45	CHK	
DISB	125883	07/24/2017	WINDSTREAM	128.45	CHK	
DISB	125884	07/24/2017	WINTERS OIL COMPANY	28,215.66	CHK	
DISB	125885	07/24/2017	XEROX CORP - TXMAS	3,099.11	CHK	
DISB	125886	07/24/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	125887	07/24/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	125888	07/24/2017	800 NORTH MAIN LTD	20,847.00	CHK	
DISB	125889	07/24/2017	BANK OF NEW YORK MELLON	750.00	CHK	
DISB	125890	07/25/2017	NAVARRO COUNTY GENERAL FUND	7.50	CHK	
DISB	125891	07/25/2017	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	125892	07/27/2017	COMMUNITY SUPERVISION	196.65	CHK	
DISB	125893	07/27/2017	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	125894	07/27/2017	NAVARRO COUNTY GENERAL FUND	3,962.50	CHK	
DISB	125895	07/27/2017	AFLAC	2,779.11	CHK	
DISB	125896	07/27/2017	AFLAC - SHELTERED	10,251.54	CHK	
DISB	125897	07/27/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	125898	07/27/2017	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	125899	07/27/2017	CONTINENTAL AMERICAN INSURANC	594.84	CHK	
DISB	125900	07/27/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	125901	07/27/2017	NAVARRO CO HEALTH INSURANCE F	270,832.44	CHK	
DISB	125902	07/27/2017	NAVARRO COUNTY GENERAL FUND	0.69	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125903	07/27/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	125904	07/27/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	125905	07/27/2017	NAVARRO CREDIT UNION	16,988.77	CHK	
DISB	125906	07/27/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	125907	07/27/2017	PAYROLL CLEARING	384,314.59	CHK	
DISB	125908	07/27/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	125909	07/27/2017	TCDRS-RETIREMENT	187,411.94	CHK	
DISB	125910	07/27/2017	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	125911	07/27/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	125912	07/27/2017	UNITED WAY	30.00	CHK	
DISB	125913	07/27/2017	YMCA OF CORSICANA	323.00	CHK	
DISB	A00154	07/13/2017	IRS-FICA TAXES	67,185.56	ACH	
DISB	A00155	07/13/2017	IRS-FIT TAXES	53,828.47	ACH	
DISB	A00156	07/13/2017	IRS-MEDICARE TAXES	15,712.74	ACH	
DISB	A00157	07/13/2017	TX STATE DISBURSEMENT UNIT-CHI	2,325.32	ACH	
DISB	A00158	07/13/2017	IRS-FICA TAXES	297.06	ACH	
DISB	A00159	07/13/2017	IRS-FIT TAXES	166.60	ACH	
DISB	A00160	07/13/2017	IRS-MEDICARE TAXES	69.48	ACH	
DISB	A00161	07/24/2017	BANK OF NEW YORK MELLON	750.00	ACH	Y
DISB	A00162	07/27/2017	IRS-FICA TAXES	68,030.62	ACH	
DISB	A00163	07/27/2017	IRS-FIT TAXES	54,684.52	ACH	
DISB	A00164	07/27/2017	IRS-MEDICARE TAXES	15,910.50	ACH	
DISB	A00165	07/27/2017	TX STATE DISBURSEMENT UNIT-CHI	2,325.32	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

9 TOTAL VOIDED CHECKS	1,068,985.92
520 TOTAL CHECKS	6,610,337.32
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	280,536.19

531 TOTAL ALL CHECKS	6,890,873.51