

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	98	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	251.70	CHK	
SPECIALREV	99	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,027.89	CHK	
SPECIALREV	100	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	279.77	CHK	
SPECIALREV	101	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	25,813.27	CHK	
SPECIALREV	102	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	2,295.59	CHK	
SPECIALREV	103	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	124.73	CHK	
SPECIALREV	104	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	305.48	CHK	
SPECIALREV	105	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	2,185.00	CHK	
SPECIALREV	106	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	2,900.85	CHK	
RB 2	210	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	75.75	CHK	
RB 2	211	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	18,727.68	CHK	
RB 4	212	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	8,826.69	CHK	
RB 2	212	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	42,602.32	CHK	
RB 4	213	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	17,761.53	CHK	
RB 2	213	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	23,124.25	CHK	
RB 4	214	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	41,206.60	CHK	
RB 2	214	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	26,584.32	CHK	
RB 4	215	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	17,428.81	CHK	
RB 4	216	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	24,035.42	CHK	
RB 3	218	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	187.87	CHK	
RB 3	219	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	15,891.41	CHK	
RB 3	220	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	15,508.55	CHK	
RB 3	221	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	20,192.36	CHK	
RB 3	222	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	22,393.02	CHK	
FLOOD	1294	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	15,873.34	CHK	
FLOOD	1295	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1820	08/02/2017	CHRISTOPHER LYNN ELLIS	1,255.00	CHK	
DAFOR	1821	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	1,680.00	CHK	
DAFOR	1822	08/31/2017	CORSICANA POLICE DEPT	362.60	CHK	
DAFOR	1823	08/31/2017	NAVARRO COUNTY SHERIFF OFFICE	509.60	CHK	
DAFOR	1824	08/31/2017	CORSICANA POLICE DEPT	2,163.00	CHK	
DAFOR	1825	08/31/2017	CORSICANA POLICE DEPT	5,875.20	CHK	
DAFOR	1826	08/31/2017	BLOOMING GROVE POLICE DEPARTME	403.20	CHK	
SHERIFF	2175	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	500.50	CHK	
HEALTH	2262	08/31/2017	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2890	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	8,013.86	CHK	
JUV PROB	2891	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	3,999.00	CHK	
JUV PROB	2892	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	4,020.66	CHK	
JUV PROB	2893	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	10,647.96	CHK	
RB 1	2957	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	2,766.36	CHK	
RB 1	2958	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	15,915.72	CHK	
RB 1	2959	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	44,457.22	CHK	
RB 1	2960	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	6,113.14	CHK	
RB 1	2961	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	22,899.40	CHK	
REVOLVING	3152	08/14/2017	NAVARRO COUNTY GENERAL FUND	158,483.53	CHK	
REVOLVING	3153	08/14/2017	NAVARRO COUNTY R&B PCT 1	8,666.79	CHK	
REVOLVING	3154	08/14/2017	NAVARRO COUNTY R&B PCT 2	8,666.80	CHK	
REVOLVING	3155	08/14/2017	NAVARRO COUNTY R&B PCT 3	8,666.80	CHK	
REVOLVING	3156	08/14/2017	NAVARRO COUNTY R&B PCT 4	8,666.80	CHK	
REVOLVING	3157	08/14/2017	DEBT SERVICE FUND	6,452.27	CHK	
REVOLVING	3158	08/14/2017	NAVARRO CTY. FLOOD CONTROL FUN	2,912.68	CHK	
REVOLVING	3159	08/14/2017	NAVARRO COUNTY GENERAL FUND	2,253.24	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3160	08/14/2017	NAVARRO COUNTY GENERAL FUND	242,710.16	CHK	
HIDTA	4106	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	1,800.55	CHK	
HIDTA	4107	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	41,649.95	CHK	
HIDTA	4108	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	56,720.05	CHK	
HIDTA	4109	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	15,021.09	CHK	
HIDTA	4110	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	89,125.42	CHK	
HIDTA	4111	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	15,021.09	CHK	
HIDTA	4112	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	3,559.66	CHK	
HIDTA	4113	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	49,438.77	CHK	
CSCD	4587	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	328.48	CHK	
CSCD	4588	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
CSCD	4589	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	2,751.78	CHK	
CSCD	4590	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	8,854.22	CHK	
CSCD	4591	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	39,489.04	CHK	
GENERAL	16534	08/02/2017	DISTRICT CLERK JURY BOX #2	2,098.00	CHK	
GENERAL	16535	08/02/2017	JP JURY FUND	90.00	CHK	
GENERAL	16536	08/02/2017	NAVARRO COUNTY TRUST FUND	170.00	CHK	
GENERAL	16537	08/07/2017	NAVARRO COUNTY DISBURSEMENT F	19,520.06	CHK	
GENERAL	16538	08/07/2017	SPECIAL REVENUE FUNDS	251.70	CHK	
GENERAL	16539	08/07/2017	NORTH TX HIDTA FUND	1,800.55	CHK	
GENERAL	16540	08/11/2017	NAVARRO COUNTY DISBURSEMENT F	504,071.46	CHK	
GENERAL	16541	08/11/2017	NORTH TX HIDTA FUND	41,649.95	CHK	
GENERAL	16542	08/11/2017	SPECIAL REVENUE FUNDS	2,027.89	CHK	
GENERAL	16543	08/14/2017	NAVARRO COUNTY DISBURSEMENT F	218,977.96	CHK	
GENERAL	16544	08/14/2017	SPECIAL REVENUE FUNDS	279.77	CHK	
GENERAL	16545	08/14/2017	SPECIAL REVENUE FUNDS	25,813.27	CHK	
GENERAL	16546	08/14/2017	SPECIAL REVENUE FUNDS	2,295.59	CHK	
GENERAL	16547	08/14/2017	NORTH TX HIDTA FUND	56,720.05	CHK	
GENERAL	16548	08/14/2017	NORTH TX HIDTA FUND	15,021.09	CHK	
GENERAL	16549	08/23/2017	COUNTY CLERK JURY FUND	231.00	CHK	
GENERAL	16550	08/23/2017	JP JURY FUND	36.00	CHK	
GENERAL	16551	08/23/2017	NAVARRO COUNTY TRUST FUND	417.00	CHK	
GENERAL	16552	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	208,129.40	CHK	
GENERAL	16553	08/28/2017	SPECIAL REVENUE FUNDS	124.73	CHK	
GENERAL	16554	08/28/2017	SPECIAL REVENUE FUNDS	305.48	CHK	
GENERAL	16555	08/28/2017	SPECIAL REVENUE FUNDS	2,185.00	CHK	
GENERAL	16556	08/28/2017	NORTH TX HIDTA FUND	89,125.42	CHK	
GENERAL	16557	08/28/2017	NORTH TX HIDTA FUND	15,021.09	CHK	
GENERAL	16558	08/28/2017	NAVARRO COUNTY DISBURSEMENT F	702,518.68	CHK	
GENERAL	16559	08/28/2017	NORTH TX HIDTA FUND	52,998.43	CHK	
GENERAL	16560	08/28/2017	SPECIAL REVENUE FUNDS	2,900.85	CHK	
GENERAL	16561	08/29/2017	NAVARRO COUNTY DISBURSEMENT F	2,153.00	CHK	
GENERAL	16562	08/31/2017	NAVARRO COUNTY DISBURSEMENT F	200.38	CHK	
DISB	125914	08/07/2017	AT&T- HIDTA ONLY	50.38	CHK	
DISB	125915	08/07/2017	AT&T SERVICES INC.	9,210.90	CHK	
DISB	125916	08/07/2017	ATMOS ENERGY	2,471.45	CHK	
DISB	125917	08/07/2017	B & B WATER SUPPLY	89.20	CHK	
DISB	125918	08/07/2017	CHATFIELD WATER SUPPLY	59.00	CHK	
DISB	125919	08/07/2017	CHRIS ALDAMA	241.56	CHK	
DISB	125920	08/07/2017	CITY OF BLOOMING GROVE	223.62	CHK	
DISB	125921	08/07/2017	CITY OF DAWSON	39.15	CHK	
DISB	125922	08/07/2017	CITY OF KERENS	75.75	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125923	08/07/2017	CORSICANA WATER DEPT	6,568.12	CHK	
DISB	125924	08/07/2017	GEXA ENERGY - HOUSTON	62.68	CHK	
DISB	125925	08/07/2017	KELLIE COPE	135.89	CHK	
DISB	125926	08/07/2017	MEN WATER SUPPLY CORP	32.64	CHK	
DISB	125927	08/07/2017	NAVARRO COUNTY ELECTRIC CO-OP	383.08	CHK	
DISB	125928	08/07/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	125929	08/07/2017	NORTHLAND COMMUNICATIONS	75.99	CHK	
DISB	125930	08/07/2017	PADILLA, LLC	5.00	CHK	
DISB	125931	08/07/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	125932	08/07/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	125933	08/07/2017	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	125934	08/07/2017	REPUBLIC SERVICES #069	1,137.92	CHK	
DISB	125935	08/07/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	125936	08/07/2017	SUDDENLINK	389.31	CHK	
DISB	125937	08/07/2017	TERMINIX	125.10	CHK	
DISB	125938	08/07/2017	VERIZON WIRELESS INC	855.62	CHK	
DISB	125939	08/07/2017	WEX BANK	212.32	CHK	
DISB	125940	08/07/2017	WINDSTREAM	167.19	CHK	
DISB	125941	08/11/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	125942	08/11/2017	NAVARRO CREDIT UNION	17,020.30	CHK	
DISB	125943	08/11/2017	PAYROLL CLEARING	383,987.46	CHK	
DISB	125944	08/11/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	125945	08/14/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	125946	08/14/2017	TEXAS ASSOC OF COUNTIES	230.00	CHK	
DISB	125947	08/14/2017	TEXAS ASSOC OF COUNTIES	250.00	CHK	
DISB	125948	08/14/2017	US POSTAL SERVICE	980.00	CHK	08/15/2017
DISB	125949	08/14/2017	A-1 HOGAN HYDRAULICS	1,050.00	CHK	
DISB	125950	08/14/2017	ABEL REYNA	59.28	CHK	
DISB	125951	08/14/2017	ACTION SIGN & BANNER	675.00	CHK	
DISB	125952	08/14/2017	ALIGNMENT KING	99.95	CHK	
DISB	125953	08/14/2017	ALL SEASONS AUTO BOAT & RV DET	165.00	CHK	
DISB	125954	08/14/2017	ALTEX COMPUTERS & ELECTRONICS	1,002.35	CHK	
DISB	125955	08/14/2017	AMERICAN FORENSICS LLC	5,100.00	CHK	
DISB	125956	08/14/2017	AMERICAN TIRE DISTRIBUTORS	268.36	CHK	
DISB	125957	08/14/2017	AT&T WIRELESS	36.15	CHK	
DISB	125958	08/14/2017	ATMOS ENERGY	1,356.85	CHK	
DISB	125959	08/14/2017	ATWOODS DISTRIBUTING LP	710.76	CHK	
DISB	125960	08/14/2017	B & G AUTO PARTS	673.75	CHK	
DISB	125961	08/14/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	125962	08/14/2017	BETA TECHNOLOGY, INC.	1,010.33	CHK	
DISB	125963	08/14/2017	BIG H TIRE SERVICE	2,355.20	CHK	
DISB	125964	08/14/2017	BISHOP INTERNATIONAL INC	5,230.00	CHK	
DISB	125965	08/14/2017	BOB BARKER COMPANY INC	3,208.93	CHK	
DISB	125966	08/14/2017	CALLYO 2009 CORP	1,400.00	CHK	
DISB	125967	08/14/2017	CANADIAN COUNTY SHERIFF'S OFFI	911.76	CHK	
DISB	125968	08/14/2017	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	125969	08/14/2017	CEDAR HILL POLICE DEPARTMENT	2,560.73	CHK	
DISB	125970	08/14/2017	CHARM-TEX INC	845.00	CHK	
DISB	125971	08/14/2017	CHEM-SERV, INC	84.95	CHK	
DISB	125972	08/14/2017	CHRIS GARRETT	7.49	CHK	
DISB	125973	08/14/2017	CITY ELECTRIC	1,472.73	CHK	
DISB	125974	08/14/2017	CITY OF ARLINGTON	1,589.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	125975	08/14/2017	CITY OF RICHARDSON POLICE DEPT	451.70	CHK	
DISB	125976	08/14/2017	CITY OF WAXAHACHIE	2,149.44	CHK	
DISB	125977	08/14/2017	CODY BEAUCHAMP	300.00	CHK	
DISB	125978	08/14/2017	CONDUENT GOVERNEMENT RECORDS S	7,869.50	CHK	
DISB	125979	08/14/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	125980	08/14/2017	CONSTRUCTION EDGE	1,192.00	CHK	
DISB	125981	08/14/2017	COPY CENTER	89.05	CHK	
DISB	125982	08/14/2017	CORLEY FUNERAL HOME	500.00	CHK	
DISB	125983	08/14/2017	CORSICANA DAILY SUN INC	815.62	CHK	
DISB	125984	08/14/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	125985	08/14/2017	CORSICANA NAPA AUTO PARTS	164.89	CHK	
DISB	125986	08/14/2017	CORWYN DAVIS	2,150.00	CHK	
DISB	125987	08/14/2017	COUNTY & DISTRICT CLERKS ASSN	175.00	CHK	
DISB	125988	08/14/2017	COURTNEY KIRK	356.50	CHK	
DISB	125989	08/14/2017	COX CARPET ONE	4,555.00	CHK	
DISB	125990	08/14/2017	DAMARA WATKINS	400.00	CHK	
DISB	125991	08/14/2017	DANIEL ROBERT BILTZ	3,335.00	CHK	
DISB	125992	08/14/2017	DANNIE PATRICK CAUBLE	2,073.13	CHK	
DISB	125993	08/14/2017	DATA PERSERVATION SOLUTIONS	21,488.27	CHK	
DISB	125994	08/14/2017	DAVID B BROOKS	100.00	CHK	
DISB	125995	08/14/2017	DEAGEN TRAILERS & TRUCK ACCESS	4,950.00	CHK	
DISB	125996	08/14/2017	DEALERS ELECTRICAL SUPPLY	836.92	CHK	
DISB	125997	08/14/2017	DISTRICT ATTORNEY 47TH JUDICIA	188.02	CHK	
DISB	125998	08/14/2017	DIVERSIFIED	1,213.00	CHK	
DISB	125999	08/14/2017	DOWD & SONS INC	185.00	CHK	
DISB	126000	08/14/2017	DRISKILL HOTEL	607.20	CHK	
DISB	126001	08/14/2017	EAST TEXAS SUPPLY	912.00	CHK	
DISB	126002	08/14/2017	EDWARD M POLK & ASSOCIATES INC	93.00	CHK	
DISB	126003	08/14/2017	ENGINEERING INNOVATION INC.	383.74	CHK	
DISB	126004	08/14/2017	ERS, INC	395.62	CHK	
DISB	126005	08/14/2017	FB MCGREGOR JR	47.20	CHK	
DISB	126006	08/14/2017	FEDEX - TXMAS	414.00	CHK	
DISB	126007	08/14/2017	FIVE STAR SERVICES INC	14,233.61	CHK	
DISB	126008	08/14/2017	FORT WORTH POLICE DEPT	15,811.57	CHK	
DISB	126009	08/14/2017	FRANK KENT COUNTRY LLC	479.24	CHK	
DISB	126010	08/14/2017	GALLS LLC	246.75	CHK	
DISB	126011	08/14/2017	GETGO, INC	754.84	CHK	
DISB	126012	08/14/2017	GEXA ENERGY - DALLAS	2,956.85	CHK	
DISB	126013	08/14/2017	GEXA ENERGY - HOUSTON	19,421.05	CHK	
DISB	126014	08/14/2017	GILFILLAN HARDWARE	327.09	CHK	
DISB	126015	08/14/2017	GOVERNMENT FORMS & SUPPLIES LL	324.00	CHK	
DISB	126016	08/14/2017	GRAYSON COUNTY DEPT OF JUVENIL	3,999.00	CHK	
DISB	126017	08/14/2017	GREENLANDER LLC	7,045.00	CHK	
DISB	126018	08/14/2017	GT DISTRIBUTORS INC	3,549.00	CHK	
DISB	126019	08/14/2017	GUARDIAN SECURITY SOLUTIONS, L	39.95	CHK	
DISB	126020	08/14/2017	HADEN'S AUTO REPAIR	4,067.28	CHK	
DISB	126021	08/14/2017	HILTON HOTEL AUSTIN	434.70	CHK	
DISB	126022	08/14/2017	HOLT CAT	2,306.22	CHK	
DISB	126023	08/14/2017	HOME DEPOT CREDIT SERVICES	331.34	CHK	
DISB	126024	08/14/2017	HOWELL PLUMBING SERVICE	107.00	CHK	
DISB	126025	08/14/2017	HUFFMAN COMMUNICATIONS SALES I	5,340.08	CHK	
DISB	126026	08/14/2017	ICS JAIL SUPPLIES, INC	2,303.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126027	08/14/2017	IFEYINWA J SEALES	1,200.00	CHK	
DISB	126028	08/14/2017	IJS COMPANY	4,547.66	CHK	
DISB	126029	08/14/2017	IRVING POLICE DEPT	3,261.28	CHK	
DISB	126030	08/14/2017	JANEK & WHITTEN CONSTRUCTION,	2,932.72	CHK	
DISB	126031	08/14/2017	JANITOR'S WORLD	776.20	CHK	
DISB	126032	08/14/2017	JASON GRANT	729.12	CHK	
DISB	126033	08/14/2017	JERRY PUTMAN	19.00	CHK	
DISB	126034	08/14/2017	JERRY'S TIRE HOUSE	334.00	CHK	
DISB	126035	08/14/2017	JOSH TACKETT	345.42	CHK	
DISB	126036	08/14/2017	K & S TIRE TOWING & RECOVERY,	2,549.58	CHK	
DISB	126037	08/14/2017	KAUFMAN COUNTY AUDITOR	225.65	CHK	
DISB	126038	08/14/2017	KEATHLEY & KEATHLEY	1,362.50	CHK	
DISB	126039	08/14/2017	KEITH'S ACE HARDWARE	75.56	CHK	
DISB	126040	08/14/2017	KELLIE COPE	164.78	CHK	
DISB	126041	08/14/2017	KELLY R MYERS, ATTORNEY AT LAW	505.00	CHK	
DISB	126042	08/14/2017	KERENS TRIBUNE	441.00	CHK	
DISB	126043	08/14/2017	KEVIN ADKINS	5,500.00	CHK	
DISB	126044	08/14/2017	KNIFE RIVER CORPORTATION-SOUT	6,708.76	CHK	
DISB	126045	08/14/2017	LAW OFFICE OF JASON ALLEN	2,000.00	CHK	
DISB	126046	08/14/2017	LAW OFFICE OF KERRI ANDERSON D	3,662.50	CHK	
DISB	126047	08/14/2017	LAWRENCE WARREN	1,417.50	CHK	
DISB	126048	08/14/2017	LAWSON PRODUCTS INC	120.67	CHK	
DISB	126049	08/14/2017	LEADSONLINE LLC	2,988.00	CHK	
DISB	126050	08/14/2017	LEGACY BULK TRUCKING CO LLC	21,314.02	CHK	
DISB	126051	08/14/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	126052	08/14/2017	LESLIE KIRK CSR	90.00	CHK	
DISB	126053	08/14/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	126054	08/14/2017	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	126055	08/14/2017	LISA A EASLEY	833.75	CHK	
DISB	126056	08/14/2017	MARTIN MARIETTA MATERIALS, INC	25,315.21	CHK	
DISB	126057	08/14/2017	MCCOY'S BUILDING SUPPLY	416.79	CHK	
DISB	126058	08/14/2017	MCM ELECTRONICS	413.97	CHK	
DISB	126059	08/14/2017	MEDICAL SURGICAL & COMPCARE EN	133.50	CHK	
DISB	126060	08/14/2017	MELANIE HYDER	1,063.22	CHK	
DISB	126061	08/14/2017	MICHAEL J CRAWFORD	7,037.50	CHK	
DISB	126062	08/14/2017	MIDWEST TONGS	78.20	CHK	
DISB	126063	08/14/2017	MIKE DOWD	622.87	CHK	
DISB	126064	08/14/2017	MILLS AUTO SUPPLY	250.03	CHK	
DISB	126065	08/14/2017	MOORE MEDICAL LLC	754.62	CHK	
DISB	126066	08/14/2017	MOORE TIRE & AUTO	7.00	CHK	
DISB	126067	08/14/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	126068	08/14/2017	NAVARRO COUNTY ELECTRIC CO-OP	33.60	CHK	
DISB	126069	08/14/2017	NEAL GREEN	8,569.00	CHK	
DISB	126070	08/14/2017	NEW LONDON TECHNOLOGY INC	275.78	CHK	
DISB	126071	08/14/2017	NORTH TEXAS BEHAVIORAL HEALTH	14,737.57	CHK	
DISB	126072	08/14/2017	O'CONNOR'S LITIGATION SERIES	89.50	CHK	
DISB	126073	08/14/2017	O'REILLY AUTOMOTIVE STORES INC	405.77	CHK	
DISB	126074	08/14/2017	OFFICE BOY, LTD	2,224.99	CHK	
DISB	126075	08/14/2017	OFFICE DEPOT INC-TXMAS	21,023.16	CHK	
DISB	126076	08/14/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	126077	08/14/2017	ORKIN PEST CONTROL	247.20	CHK	
DISB	126078	08/14/2017	OTIS ELEVATOR COMPANY	615.61	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126079	08/14/2017	OWEN HARDWARE INC	12.40	CHK	
DISB	126080	08/14/2017	PAINTBALL WAXAHACHIE	817.94	CHK	
DISB	126081	08/14/2017	PATHMARK TRAFFIC PRODUCTS OF T	803.20	CHK	
DISB	126082	08/14/2017	PHILIP R TAFT PSY	875.00	CHK	
DISB	126083	08/14/2017	PHILLIPS TIRE	836.00	CHK	
DISB	126084	08/14/2017	PHOENIX EXCHANGE INC	1,395.00	CHK	
DISB	126085	08/14/2017	PINNACLE ELEVATOR	250.00	CHK	
DISB	126086	08/14/2017	PITNEY BOWES INC	230.00	CHK	
DISB	126087	08/14/2017	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	126088	08/14/2017	POTTER COUNTY SHERIFF'S OFFICE	891.38	CHK	
DISB	126089	08/14/2017	PRECISION DELTA CORP	1,939.15	CHK	
DISB	126090	08/14/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	126091	08/14/2017	RAINBOW INTERNATIONAL CARPET	739.28	CHK	
DISB	126092	08/14/2017	RATTLER ROCK INC	9,906.07	CHK	
DISB	126093	08/14/2017	RDO EQUIPMENT COMPANY	700.90	CHK	
DISB	126094	08/14/2017	REDWOOD TOXICOLOGY LABORATORY,	683.88	CHK	
DISB	126095	08/14/2017	REPUBLIC SERVICES #069	84.07	CHK	
DISB	126096	08/14/2017	RICK MILTEER	2,057.65	CHK	
DISB	126097	08/14/2017	ROBLES LAW FIRM	2,000.00	CHK	
DISB	126098	08/14/2017	RUTH ASTON	2,854.06	CHK	
DISB	126099	08/14/2017	SAJJAD BHAYANI	1,300.00	CHK	
DISB	126100	08/14/2017	SHERIFF, PETTY CASH	131.46	CHK	
DISB	126101	08/14/2017	SHERRY DOWD	294.42	CHK	
DISB	126102	08/14/2017	SOUTHWEST PUBLIC SAFETY	314.73	CHK	
DISB	126103	08/14/2017	SPIT SHINE FLOORS	971.00	CHK	
DISB	126104	08/14/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	126105	08/14/2017	SUSAN A WALDRIP COURT REPORTIN	1,180.00	CHK	
DISB	126106	08/14/2017	BONNIE THOMAS	1,520.00	CHK	08/24/2017
DISB	126107	08/14/2017	TEXAS ASSOCIATION OF COUNTIES	675.00	CHK	
DISB	126108	08/14/2017	TEXAS BIT	25,109.28	CHK	
DISB	126109	08/14/2017	TEXAS CRIME STOPPERS TRAINING	195.00	CHK	
DISB	126110	08/14/2017	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	126111	08/14/2017	TEXAS DEPT OF CRIMINAL JUSTICE	2,295.59	CHK	
DISB	126112	08/14/2017	TEXAS DISTRICT & COUNTY ATTORN	820.00	CHK	
DISB	126113	08/14/2017	TEXAS ENGINEERING EXTENSION SE	500.00	CHK	
DISB	126114	08/14/2017	TEXAS NARCOTIC OFFICERS ASSOCI	650.00	CHK	
DISB	126115	08/14/2017	TEXAS PRISONER TRANSPORTATION	1,219.50	CHK	
DISB	126116	08/14/2017	TEXAS VOICE & DATA SERVICES, I	395.00	CHK	
DISB	126117	08/14/2017	THEDFORD OFFICE SUPPLY	2,599.92	CHK	
DISB	126118	08/14/2017	THIRD ADMINISTRATIVE JUDICIAL	3,029.66	CHK	
DISB	126119	08/14/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	126120	08/14/2017	TIM'S TIRES & WHEELS	383.00	CHK	
DISB	126121	08/14/2017	TIMCO BLASTING & COATING	6,830.68	CHK	
DISB	126122	08/14/2017	TOLIVER CDJR LLC	260.00	CHK	
DISB	126123	08/14/2017	TROPHIES UNLIMITED	10.00	CHK	
DISB	126124	08/14/2017	TRUCK PARTS & SERVICE INC	1,971.93	CHK	
DISB	126125	08/14/2017	TX DEPT OF STATE HEALTH SERVIC	129.93	CHK	
DISB	126126	08/14/2017	TYLER TECHNOLOGIES INC	14,231.18	CHK	
DISB	126127	08/14/2017	UHAUL INTERNATIONAL	159.07	CHK	
DISB	126128	08/14/2017	ULINE	340.77	CHK	
DISB	126129	08/14/2017	UNITED RENTALS INC - TXMAS	440.39	CHK	
DISB	126130	08/14/2017	US POSTAL SERVICE	980.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126131	08/14/2017	VERIZON WIRELESS INC	4,162.44	CHK	
DISB	126132	08/14/2017	VICKI GRAY	120.45	CHK	
DISB	126133	08/14/2017	WASTEQUIP MANUFACTURING CO LLC	68.48	CHK	
DISB	126134	08/14/2017	WATSON AIR CONDITIONING CO	4,585.00	CHK	
DISB	126135	08/14/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	126136	08/14/2017	WEST PUBLISHING CORP	131.00	CHK	
DISB	126137	08/14/2017	WHELEN ENGINEERING CO	125.00	CHK	
DISB	126138	08/14/2017	WILLIAMS GIN & GRAIN COMPANY	38.85	CHK	
DISB	126139	08/14/2017	WINDSTREAM	132.42	CHK	
DISB	126140	08/14/2017	WINTERS OIL COMPANY	22,570.43	CHK	
DISB	126141	08/14/2017	XEROX CORP - TXMAS	7,781.10	CHK	
GENERAL	126142	08/15/2017	US POSTAL SERVICE	49.00	CHK	08/15/2017
DISB	126143	08/15/2017	US POSTAL SERVICE	49.00	CHK	
DISB	126144	08/15/2017	NAVARRO COUNTY GENERAL FUND	931.00	CHK	
DISB	126145	08/24/2017	BONNIE THOMAS	1,520.00	CHK	
DISB	126146	08/28/2017	A-1 HOGAN HYDRAULICS	250.00	CHK	
DISB	126147	08/28/2017	ACCESS POINT, INC	5,225.75	CHK	
DISB	126148	08/28/2017	AGRILIFE ACCOUNT #278100	60.00	CHK	
DISB	126149	08/28/2017	AMERICAN FORENSICS LLC	6,800.00	CHK	
DISB	126150	08/28/2017	AMERICAN TIRE DISTRIBUTORS	3,142.32	CHK	
DISB	126151	08/28/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	126152	08/28/2017	ANIMAL CARE EQUIPMENT & SERVIC	204.01	CHK	
DISB	126153	08/28/2017	ARNOLD CRUSHED STONE	274.95	CHK	
DISB	126154	08/28/2017	AT&T- HIDTA ONLY	59.92	CHK	
DISB	126155	08/28/2017	AT&TSERVICES INC.	3,259.91	CHK	
DISB	126156	08/28/2017	ATHENS RADIATOR & TIRE	90.00	CHK	
DISB	126157	08/28/2017	ATMOS ENERGY	94.39	CHK	
DISB	126158	08/28/2017	ATWOODS DISTRIBUTING LP	373.58	CHK	
DISB	126159	08/28/2017	B & G AUTO PARTS	631.35	CHK	
DISB	126160	08/28/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	126161	08/28/2017	BENJAMIN SWINCICKI	1,253.91	CHK	
DISB	126162	08/28/2017	BIG H TIRE SERVICE	241.50	CHK	
DISB	126163	08/28/2017	BLACKFORD PRINTING CO	351.00	CHK	
DISB	126164	08/28/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	126165	08/28/2017	BOB BARKER COMPANY INC	543.63	CHK	
DISB	126166	08/28/2017	BOBBY RACHEL	201.60	CHK	
DISB	126167	08/28/2017	BRAZOS VALLEY EQUIPMENT COMPAN	215.34	CHK	
DISB	126168	08/28/2017	BRAZOS VALLEY EQUIPMENT COMPAN	5,479.50	CHK	
DISB	126169	08/28/2017	BUSINESS INK CO	46.85	CHK	
DISB	126170	08/28/2017	CENTURYLINK	129.23	CHK	
DISB	126171	08/28/2017	CENTURYLINK	39.76	CHK	
DISB	126172	08/28/2017	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	126173	08/28/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	126174	08/28/2017	CITY ELECTRIC	370.00	CHK	
DISB	126175	08/28/2017	CITY OF DALLAS POLICE DEPT	9,217.14	CHK	
DISB	126176	08/28/2017	CLEAR SIGNAL RADIO	22.00	CHK	
DISB	126177	08/28/2017	CONSTRUCTION EDGE	2,400.00	CHK	
DISB	126178	08/28/2017	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	126179	08/28/2017	COPY CENTER	23.95	CHK	
DISB	126180	08/28/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	126181	08/28/2017	CORLEY FUNERAL HOME	1,200.00	CHK	
DISB	126182	08/28/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126183	08/28/2017	CORSICANA AIR CONDITIONING & S	1,212.10	CHK	
DISB	126184	08/28/2017	CORSICANA CLEANERS & LAUNDRY S	134.00	CHK	
DISB	126185	08/28/2017	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	126186	08/28/2017	CORSICANA NAPA AUTO PARTS	462.74	CHK	
DISB	126187	08/28/2017	CORSICANA WATER DEPT	8,084.67	CHK	
DISB	126188	08/28/2017	CORSICANA WELDING & INDUSTRIAL	220.00	CHK	
DISB	126189	08/28/2017	CORWYN DAVIS	1,000.00	CHK	
DISB	126190	08/28/2017	DALLAS COUNTY SHERIFF'S OFFICE	2,838.27	CHK	
DISB	126191	08/28/2017	DAMARA WATKINS	725.00	CHK	
DISB	126192	08/28/2017	DANDA PARKER	439.50	CHK	
DISB	126193	08/28/2017	DANIEL ROBERT BILTZ	3,095.00	CHK	
DISB	126194	08/28/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	126195	08/28/2017	DEALERS ELECTRICAL SUPPLY	298.42	CHK	
DISB	126196	08/28/2017	DELL MARKETING L P	2,407.60	CHK	
DISB	126197	08/28/2017	DESIGN SPECIALTIES INC	1,468.40	CHK	
DISB	126198	08/28/2017	DOCUMENT SOLUTIONS	183.77	CHK	
DISB	126199	08/28/2017	DOROTHY SPARKS	495.53	CHK	
DISB	126200	08/28/2017	EDWARD M POLK & ASSOCIATES INC	178.00	CHK	
DISB	126201	08/28/2017	EMERGENCY CARE TECHNIQUES LLC	549.85	CHK	
DISB	126202	08/28/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	126203	08/28/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	126204	08/28/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	126205	08/28/2017	FEDEX - TXMAS	272.07	CHK	
DISB	126206	08/28/2017	FIVE STAR SERVICES INC	4,895.82	CHK	
DISB	126207	08/28/2017	FLAGS USA INC	107.00	CHK	
DISB	126208	08/28/2017	FORT WORTH POLICE DEPT	9,837.08	CHK	
DISB	126209	08/28/2017	FRANK KENT COUNTRY LLC	72.75	CHK	
DISB	126210	08/28/2017	FRONTIER COMMUNICATIONS CORPOR	76.50	CHK	
DISB	126211	08/28/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	126212	08/28/2017	GEORGE P BANE INC	246.44	CHK	
DISB	126213	08/28/2017	GEXA ENERGY - DALLAS	1,866.33	CHK	
DISB	126214	08/28/2017	GEXA ENERGY - HOUSTON	203.26	CHK	
DISB	126215	08/28/2017	GILFILLAN HARDWARE	88.71	CHK	
DISB	126216	08/28/2017	GT DISTRIBUTORS INC	4,759.55	CHK	
DISB	126217	08/28/2017	GUARDIAN SECURITY SOLUTIONS, L	5,832.10	CHK	
DISB	126218	08/28/2017	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	126219	08/28/2017	HADEN'S AUTO REPAIR	426.72	CHK	
DISB	126220	08/28/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	126221	08/28/2017	HILL PLUMBING SERVICE	220.00	CHK	
DISB	126222	08/28/2017	HOME DEPOT CREDIT SERVICES	52.09	CHK	
DISB	126223	08/28/2017	HOTSY CARLSON EQUIPMENT LLC	5,417.10	CHK	
DISB	126224	08/28/2017	HOWARD'S FIRE EXTINGUISHER SER	213.90	CHK	
DISB	126225	08/28/2017	ICS JAIL SUPPLIES, INC	216.00	CHK	
DISB	126226	08/28/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	126227	08/28/2017	IJS COMPANY	7,328.09	CHK	
DISB	126228	08/28/2017	JACOBSON LAW FIRM PC	5,960.77	CHK	
DISB	126229	08/28/2017	JANEITHA HURLEY	305.48	CHK	
DISB	126230	08/28/2017	JARVIS-PARIS-MURPHY CO INC	4.95	CHK	
DISB	126231	08/28/2017	JERRY'S TIRE HOUSE	3,375.00	CHK	
DISB	126232	08/28/2017	JOSE L FONSECA	810.50	CHK	
DISB	126233	08/28/2017	JUANITA B EDGECOMB PC	675.00	CHK	
DISB	126234	08/28/2017	K & S TIRE TOWING & RECOVERY,	4,074.86	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126235	08/28/2017	KEATHLEY & KEATHLEY	500.00	CHK	
DISB	126236	08/28/2017	KEITH'S ACE HARDWARE	5.28	CHK	
DISB	126237	08/28/2017	KELLY R MYERS, ATTORNEY AT LAW	600.00	CHK	
DISB	126238	08/28/2017	KELSEY MCKAY HOHENSEE	4,100.00	CHK	
DISB	126239	08/28/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	126240	08/28/2017	KETCH-ALL COMPANY	226.75	CHK	
DISB	126241	08/28/2017	KNIFE RIVER CORPORATION-SOUT	10,742.95	CHK	
DISB	126242	08/28/2017	KP GRAPHIC SOLUTIONS	1,256.78	CHK	
DISB	126243	08/28/2017	LANCE SUMPTER	2,109.76	CHK	
DISB	126244	08/28/2017	LASER PRINTERS & MAILING SERVI	10,000.00	CHK	
DISB	126245	08/28/2017	LAURNA JO TUCK	2,810.50	CHK	
DISB	126246	08/28/2017	LAW OFFICE OF BRIDGETTE L WILL	750.00	CHK	
DISB	126247	08/28/2017	LAW OFFICE OF JASON ALLEN	662.50	CHK	
DISB	126248	08/28/2017	LAWSON PRODUCTS INC	80.11	CHK	
DISB	126249	08/28/2017	LEGACY BULK TRUCKING CO LLC	8,559.34	CHK	
DISB	126250	08/28/2017	LIMESTONE COUNTY JUVENILE PROB	95.00	CHK	
DISB	126251	08/28/2017	LINEBARGER GOGGAN BLAIR & SAMP	5,847.65	CHK	
DISB	126252	08/28/2017	LISA A EASLEY	1,495.75	CHK	
DISB	126253	08/28/2017	MARK'S PLUMBING PARTS	83.96	CHK	
DISB	126254	08/28/2017	MARTIN MARIETTA MATERIALS, INC	10,357.10	CHK	
DISB	126255	08/28/2017	MCCOY'S BUILDING SUPPLY	547.23	CHK	
DISB	126256	08/28/2017	MICHAEL J CRAWFORD	2,675.00	CHK	
DISB	126257	08/28/2017	MIDWEST TONGS	318.00	CHK	
DISB	126258	08/28/2017	MIKE DAVIS	30.00	CHK	
DISB	126259	08/28/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	126260	08/28/2017	MILLS AUTO SUPPLY	7.98	CHK	
DISB	126261	08/28/2017	MITEL CLOUD SERVICES	1,253.76	CHK	
DISB	126262	08/28/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	126263	08/28/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	126264	08/28/2017	NAVARRO COUNTY GENERAL FUND	3,464.00	CHK	
DISB	126265	08/28/2017	NAVARRO COUNTY GENERAL FUND	135.93	CHK	
DISB	126266	08/28/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	126267	08/28/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	126268	08/28/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	126269	08/28/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	126270	08/28/2017	NEAL GREEN	1,687.50	CHK	
DISB	126271	08/28/2017	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	126272	08/28/2017	NEW LONDON TECHNOLOGY INC	277.41	CHK	
DISB	126273	08/28/2017	NEXT STEP COMMUNITY SOLUTIONS	1,166.66	CHK	
DISB	126274	08/28/2017	NIGEL HOWARD REDMOND	2,400.00	CHK	
DISB	126275	08/28/2017	NORMENT SECURITY GROUP INC	1,487.05	CHK	
DISB	126276	08/28/2017	NORTHLAND COMMUNICATIONS	798.19	CHK	
DISB	126277	08/28/2017	O'REILLY AUTOMOTIVE STORES INC	413.19	CHK	
DISB	126278	08/28/2017	OFFICE DEPOT INC-TXMAS	6,212.30	CHK	
DISB	126279	08/28/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	126280	08/28/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	126281	08/28/2017	OWEN HARDWARE INC	8.45	CHK	
DISB	126282	08/28/2017	PAGE BISHOP	218.28	CHK	
DISB	126283	08/28/2017	PHILIP R TAFT PSY	1,543.75	CHK	
DISB	126284	08/28/2017	POTTER COUNTY SHERIFF'S OFFICE	668.53	CHK	
DISB	126285	08/28/2017	PROQUIRE LLC	18,000.00	CHK	
DISB	126286	08/28/2017	PS BUSINESS PARKS	41,992.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126287	08/28/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	126288	08/28/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	126289	08/28/2017	RANDALL COUNTY SHERIFF OFFICE	1,882.87	CHK	
DISB	126290	08/28/2017	RATTLER ROCK INC	1,799.31	CHK	
DISB	126291	08/28/2017	RDO EQUIPMENT COMPANY	275.79	CHK	
DISB	126292	08/28/2017	READYREFRESH	77.70	CHK	
DISB	126293	08/28/2017	REDWOOD TOXICOLOGY LABORATORY,	25.00	CHK	
DISB	126294	08/28/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	126295	08/28/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	126296	08/28/2017	RICHARD ARTHUR	1,200.00	CHK	
DISB	126297	08/28/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	126298	08/28/2017	ROBERT LOWELL THOMPSON	24.99	CHK	
DISB	126299	08/28/2017	ROBLES LAW FIRM	700.00	CHK	
DISB	126300	08/28/2017	RUSTY'S AUTO SERVICE & REPAIR	291.64	CHK	
DISB	126301	08/28/2017	RUTH ASTON	2,854.06	CHK	
DISB	126302	08/28/2017	SHANA STEIN FAULHABER	300.00	CHK	
DISB	126303	08/28/2017	SHANE REESE	1,222.10	CHK	
DISB	126304	08/28/2017	SHERIFF, PETTY CASH	31.10	CHK	
DISB	126305	08/28/2017	SHERRY DOWD	30.54	CHK	
DISB	126306	08/28/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	126307	08/28/2017	SMALL ENGINE SALES & SERVICE	212.60	CHK	
DISB	126308	08/28/2017	SOUTHERN HEALTH PARTNERS	26,651.74	CHK	
DISB	126309	08/28/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	126310	08/28/2017	SOUTHWEST FILING & STORAGE	57.33	CHK	
DISB	126311	08/28/2017	SPIT SHINE FLOORS	298.00	CHK	
DISB	126312	08/28/2017	STEVE BRANDT	1,072.89	CHK	
DISB	126313	08/28/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	126314	08/28/2017	SUSAN A WALDRIP COURT REPORTIN	546.00	CHK	
DISB	126315	08/28/2017	TALLEY CHEMICAL & SUPPLY	389.24	CHK	
DISB	126316	08/28/2017	TAMMY SLOAN	75.54	CHK	
DISB	126317	08/28/2017	TARRANT COUNTY	1,059.96	CHK	
DISB	126318	08/28/2017	TEAM SOLUTIONS	470.00	CHK	
DISB	126319	08/28/2017	TERMINIX	125.10	CHK	
DISB	126320	08/28/2017	TEXAS ASSOC FOR COURT ADMINIST	400.00	CHK	
DISB	126321	08/28/2017	TEXAS BIT	3,028.32	CHK	
DISB	126322	08/28/2017	TEXAS DEPT OF CRIMINAL JUSTICE	500.00	CHK	
DISB	126323	08/28/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	126324	08/28/2017	TEXAS JUVENILE JUSTICE DEPT, T	100.00	CHK	
DISB	126325	08/28/2017	TEXAS PROBATION ASSOCIATION -	720.00	CHK	
DISB	126326	08/28/2017	TEXAS VOICE & DATA SERVICES, I	240.00	CHK	
DISB	126327	08/28/2017	THEDFORD OFFICE SUPPLY	2,782.95	CHK	
DISB	126328	08/28/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	126329	08/28/2017	TIM'S TIRES & WHEELS	10.00	CHK	
DISB	126330	08/28/2017	TIMCO BLASTING & COATING	624.88	CHK	
DISB	126331	08/28/2017	TOMAHAWK LIVE TRAP CO	1,125.78	CHK	
DISB	126332	08/28/2017	TRACKING PRODUCTS INC	408.00	CHK	
DISB	126333	08/28/2017	TROPHIES UNLIMITED	21.00	CHK	
DISB	126334	08/28/2017	TRUCK PARTS & SERVICE INC	715.42	CHK	
DISB	126335	08/28/2017	UNION HIGH VFD	400.00	CHK	
DISB	126336	08/28/2017	US MED DISPOSAL INC	300.00	CHK	
DISB	126337	08/28/2017	VERIZON WIRELESS	2,349.69	CHK	
DISB	126338	08/28/2017	WATSON AIR CONDITIONING CO	362.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126339	08/28/2017	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	126340	08/28/2017	WEST PUBLISHING CORP	790.25	CHK	
DISB	126341	08/28/2017	WEX BANK	274.89	CHK	
DISB	126342	08/28/2017	WILLIAM EARL PRICE	812.50	CHK	
DISB	126343	08/28/2017	WILLIAMS GIN & GRAIN COMPANY	313.50	CHK	
DISB	126344	08/28/2017	WILSON CULVERTS INC	2,165.85	CHK	
DISB	126345	08/28/2017	WINDSTREAM	188.40	CHK	
DISB	126346	08/28/2017	WINTERS OIL COMPANY	15,679.48	CHK	
DISB	126347	08/28/2017	WISTOL SUPPLY, INC	53.00	CHK	
DISB	126348	08/28/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	126349	08/28/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	126350	08/28/2017	AFLAC	2,779.11	CHK	
DISB	126351	08/28/2017	AFLAC - SHELTERED	10,251.54	CHK	
DISB	126352	08/28/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	126353	08/28/2017	CONTINENTAL AMERICAN INSURANC	594.84	CHK	
DISB	126354	08/28/2017	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	126355	08/28/2017	NAVARRO CO HEALTH INSURANCE F	271,519.43	CHK	
DISB	126356	08/28/2017	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	126357	08/28/2017	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	126358	08/28/2017	NAVARRO CREDIT UNION	16,895.77	CHK	
DISB	126359	08/28/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	126360	08/28/2017	PAYROLL CLEARING	385,110.53	CHK	
DISB	126361	08/28/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	126362	08/28/2017	TCDRS-RETIREMENT	189,234.89	CHK	
DISB	126363	08/28/2017	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	126364	08/28/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	126365	08/28/2017	UNITED WAY	30.00	CHK	
DISB	126366	08/28/2017	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	126367	08/28/2017	YMCA OF CORSICANA	297.50	CHK	
DISB	126368	08/30/2017	NAVARRO COUNTY GENERAL FUND	0.70	CHK	
DISB	A00166	08/11/2017	IRS-FICA TAXES	68,146.88	ACH	
DISB	A00167	08/11/2017	IRS-FIT TAXES	55,515.54	ACH	
DISB	A00168	08/11/2017	IRS-MEDICARE TAXES	15,937.54	ACH	
DISB	A00169	08/11/2017	TX STATE DISBURSEMENT UNIT-CHI	2,325.32	ACH	
DISB	A00170	08/28/2017	IRS-FICA TAXES	68,277.04	ACH	
DISB	A00171	08/28/2017	IRS-FIT TAXES	55,294.63	ACH	
DISB	A00172	08/28/2017	IRS-MEDICARE TAXES	15,967.88	ACH	
DISB	A00173	08/28/2017	TX STATE DISBURSEMENT UNIT-CHI	2,289.60	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	2,549.00
547 TOTAL CHECKS	5,468,688.51
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	283,754.43
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555 TOTAL ALL CHECKS	5,752,442.94