

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CAP PROJ	56	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	29,000.00	CHK	
CAP PROJ	57	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	15,165.00	CHK	
	117	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	370.86	CHK	
	118	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
	119	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	6.74	CHK	
	120	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	13.67	CHK	
	121	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	2,064.14	CHK	
	122	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	2,055.23	CHK	
	123	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	399.00	CHK	
	124	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	193.92	CHK	
	125	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	300.00	CHK	
	126	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	3,040.69	CHK	
	127	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	3,172.84	CHK	
RB 2	219	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	17,428.82	CHK	
RB 2	220	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	101.99	CHK	
RB 2	221	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	18,821.77	CHK	
RB 4	222	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	20,791.12	CHK	
RB 2	222	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	16,081.42	CHK	
RB 4	223	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	93.61	CHK	
RB 2	223	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	26,978.12	CHK	
RB 4	224	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	17,615.11	CHK	
RB 4	225	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	34,164.27	CHK	
RB 4	226	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	24,619.90	CHK	
RB 3	227	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	3,775.85	CHK	
RB 3	228	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	79.03	CHK	
RB 3	229	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	15,212.11	CHK	
RB 3	230	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	17,111.01	CHK	
RB 3	231	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	21,627.33	CHK	
FLOOD	1299	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	3,975.00	CHK	
FLOOD	1300	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	5,563.85	CHK	
DAFOR	1828	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	19.99	CHK	
DAFOR	1829	10/11/2017	CORSICANA POLICE DEPT	915.60	CHK	
SHERIFF	2178	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	469.25	CHK	
SHERIFF	2179	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	501.69	CHK	
	2266	10/31/2017	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2898	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
JUV PROB	2899	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	53.52	CHK	
JUV PROB	2900	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	8,012.52	CHK	
JUV PROB	2901	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	52,521.08	CHK	
JUV PROB	2902	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	10,761.90	CHK	
RB 1	2967	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	9,326.03	CHK	
RB 1	2968	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	83.58	CHK	
RB 1	2969	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	16,121.00	CHK	
RB 1	2970	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	67,602.52	CHK	
RB 1	2971	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	23,452.68	CHK	
REVOLVING	3168	10/12/2017	NAVARRO COUNTY GENERAL FUND	35,394.69	CHK	
REVOLVING	3169	10/12/2017	NAVARRO COUNTY R&B PCT 1	1,941.96	CHK	
REVOLVING	3170	10/12/2017	NAVARRO COUNTY R&B PCT 2	1,941.96	CHK	
REVOLVING	3171	10/12/2017	NAVARRO COUNTY R&B PCT 3	1,941.97	CHK	
REVOLVING	3172	10/12/2017	NAVARRO COUNTY R&B PCT 4	1,941.96	CHK	
REVOLVING	3173	10/12/2017	DEBT SERVICE FUND	1,321.68	CHK	
REVOLVING	3174	10/12/2017	NAVARRO CTY. FLOOD CONTROL FUN	646.06	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4120	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	43,619.42	CHK	
HIDTA	4121	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	15,021.09	CHK	
HIDTA	4122	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	276.60	CHK	
HIDTA	4123	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	2,686.70	CHK	
HIDTA	4124	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	38,960.39	CHK	
HIDTA	4125	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	129,225.84	CHK	
HIDTA	4126	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	15,021.09	CHK	
HIDTA	4127	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	53,561.07	CHK	
CSCD	4596	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	7,401.82	CHK	
CSCD	4597	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	294.35	CHK	
CSCD	4598	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	39,497.96	CHK	
CSCD	4599	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	4,320.56	CHK	
CSCD	4600	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	39,616.38	CHK	
GENERAL	16593	10/06/2017	NAVARRO COUNTY DISBURSEMENT F	211,822.75	CHK	
GENERAL	16594	10/06/2017	SPECIAL REVENUE FUNDS	370.86	CHK	
GENERAL	16595	10/06/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16596	10/06/2017	NORTH TX HIDTA FUND	43,619.42	CHK	
GENERAL	16597	10/06/2017	NORTH TX HIDTA FUND	15,021.09	CHK	
GENERAL	16598	10/06/2017	GO BOND	29,000.00	CHK	
GENERAL	16599	10/10/2017	NAVARRO COUNTY DISBURSEMENT F	3,026.30	CHK	
GENERAL	16600	10/10/2017	NORTH TX HIDTA FUND	276.60	CHK	
GENERAL	16601	10/10/2017	SPECIAL REVENUE FUNDS	6.74	CHK	
GENERAL	16602	10/10/2017	SPECIAL REVENUE FUNDS	13.67	CHK	
GENERAL	16603	10/12/2017	NAVARRO COUNTY DISBURSEMENT F	502,398.47	CHK	
GENERAL	16604	10/12/2017	NORTH TX HIDTA FUND	41,647.09	CHK	
GENERAL	16605	10/12/2017	SPECIAL REVENUE FUNDS	2,064.14	CHK	
GENERAL	16606	10/12/2017	SPECIAL REVENUE FUNDS	2,055.23	CHK	
GENERAL	16607	10/23/2017	NAVARRO COUNTY DISBURSEMENT F	447,354.91	CHK	
GENERAL	16608	10/23/2017	SPECIAL REVENUE FUNDS	399.00	CHK	
GENERAL	16609	10/23/2017	SPECIAL REVENUE FUNDS	193.92	CHK	
GENERAL	16610	10/23/2017	SPECIAL REVENUE FUNDS	300.00	CHK	
GENERAL	16611	10/23/2017	NORTH TX HIDTA FUND	129,225.84	CHK	
GENERAL	16612	10/23/2017	NORTH TX HIDTA FUND	15,021.09	CHK	
GENERAL	16613	10/23/2017	GO BOND	5,563.85	CHK	
GENERAL	16614	10/23/2017	DISTRICT CLERK JURY BOX #3	336.00	CHK	
GENERAL	16615	10/23/2017	DISTRICT CLERK JURY BOX #2	484.00	CHK	
GENERAL	16616	10/23/2017	NAVARRO COUNTY TRUST FUND	52.00	CHK	
GENERAL	16617	10/23/2017	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	16618	10/26/2017	NAVARRO COUNTY DISBURSEMENT F	723,554.08	CHK	
GENERAL	16619	10/26/2017	NORTH TX HIDTA FUND	53,561.07	CHK	
GENERAL	16620	10/26/2017	SPECIAL REVENUE FUNDS	3,040.69	CHK	
GENERAL	16621	10/26/2017	SPECIAL REVENUE FUNDS	3,172.84	CHK	
GENERAL	16622	10/31/2017	NAVARRO COUNTY DISBURSEMENT F	140,589.65	CHK	
DISB	126774	10/05/2017	TEXAS ASSN OF COUNTIES	4,029.39	CHK	
DISB	126775	10/06/2017	YO RANCH RESORT HOTEL	201.14	CHK	
DISB	126776	10/06/2017	ACTION SIGN & BANNER	76.00	CHK	
DISB	126777	10/06/2017	AMERICAN TIRE DISTRIBUTORS	451.28	CHK	
DISB	126778	10/06/2017	ANDREW WOLF	1,033.76	CHK	
DISB	126779	10/06/2017	AT&T SERVICES INC.	9,573.71	CHK	
DISB	126780	10/06/2017	ATMOS ENERGY	100.47	CHK	
DISB	126781	10/06/2017	ATWOODS DISTRIBUTING LP	111.94	CHK	
DISB	126782	10/06/2017	B & B WATER SUPPLY CORP	124.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126783	10/06/2017	B & G AUTO PARTS	12.00	CHK	
DISB	126784	10/06/2017	B & H PHOTO-VIDEO	5,771.75	CHK	
DISB	126785	10/06/2017	B E A R	344.86	CHK	
DISB	126786	10/06/2017	BIG H TIRE SERVICE	2,668.46	CHK	
DISB	126787	10/06/2017	BIRD'S RADIATOR SERVICE & HYDR	155.00	CHK	
DISB	126788	10/06/2017	BRAZOS VALLEY EQUIPMENT COMPAN	7.32	CHK	
DISB	126789	10/06/2017	BRAZOS VALLEY EQUIPMENT COMPAN	103.22	CHK	
DISB	126790	10/06/2017	CASO DOCUMENT MANAGEMENT-TXMA	4,500.00	CHK	
DISB	126791	10/06/2017	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	126792	10/06/2017	CHRIS GARRETT	417.30	CHK	
DISB	126793	10/06/2017	CHRYSTAL JANSSEN	40.66	CHK	
DISB	126794	10/06/2017	CITY OF BLOOMING GROVE	182.17	CHK	
DISB	126795	10/06/2017	CITY OF DALLAS POLICE DEPT	15,880.52	CHK	
DISB	126796	10/06/2017	CITY OF DAWSON	39.15	CHK	
DISB	126797	10/06/2017	CITY OF KERENS	75.75	CHK	
DISB	126798	10/06/2017	CNA SURETY	125.00	CHK	
DISB	126799	10/06/2017	COMFORT INN & SUITES	500.55	CHK	10/06/2017
DISB	126800	10/06/2017	CONDUENT GOVERNEMENT RECORDS S	6,734.50	CHK	
DISB	126801	10/06/2017	CONNIE SCHWARTZLANDER	127.50	CHK	
DISB	126802	10/06/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	126803	10/06/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	126804	10/06/2017	CORSICANA WATER DEPT	8,477.77	CHK	
DISB	126805	10/06/2017	CORSICANA WELDING & INDUSTRIAL	1,100.00	CHK	
DISB	126806	10/06/2017	CORWYN DAVIS	3,300.00	CHK	
DISB	126807	10/06/2017	DAILEY-WELLS COMMUNICATIONS	220.00	CHK	
DISB	126808	10/06/2017	DALLAS COUNTY INSTITUTE OF FOR	645.00	CHK	
DISB	126809	10/06/2017	DALLAS COUNTY SHERIFF'S OFFICE	285.56	CHK	
DISB	126810	10/06/2017	DANIEL ROBERT BILTZ	1,955.00	CHK	
DISB	126811	10/06/2017	DANNIE PATRICK CAUBLE	2,053.00	CHK	
DISB	126812	10/06/2017	DARRELL WALLER	304.11	CHK	
DISB	126813	10/06/2017	DAVID B BROOKS	100.00	CHK	
DISB	126814	10/06/2017	DIGI-KEY ELECTRONICS 1371555	50.86	CHK	
DISB	126815	10/06/2017	DISTRICT ATTORNEY 47TH JUDICIA	651.82	CHK	
DISB	126816	10/06/2017	EDWARD M POLK & ASSOCIATES INC	303.00	CHK	
DISB	126817	10/06/2017	ELECTION SYSTEMS & SOFTWARE IN	5,318.32	CHK	
DISB	126818	10/06/2017	ELLIS COUNTY SHERIFF'S DEPT	3,237.83	CHK	
DISB	126819	10/06/2017	FEDEX - TXMAS	217.49	CHK	
DISB	126820	10/06/2017	FIVE STAR SERVICES INC	4,750.52	CHK	
DISB	126821	10/06/2017	GALLS LLC	4,290.93	CHK	
DISB	126822	10/06/2017	GEXA ENERGY - DALLAS	2,627.46	CHK	
DISB	126823	10/06/2017	GEXA ENERGY - HOUSTON	17,974.87	CHK	
DISB	126824	10/06/2017	GILFILLAN HARDWARE	17.81	CHK	
DISB	126825	10/06/2017	GOVERNMENT FORMS & SUPPLIES LL	254.78	CHK	
DISB	126826	10/06/2017	GREENLANDER LLC	3,975.00	CHK	
DISB	126827	10/06/2017	GREENWORX PRINTING	442.32	CHK	
DISB	126828	10/06/2017	GT DISTRIBUTORS INC	71.50	CHK	
DISB	126829	10/06/2017	GUARDIAN SECURITY SOLUTIONS, L	39.95	CHK	
DISB	126830	10/06/2017	HADEN'S AUTO REPAIR	755.00	CHK	
DISB	126831	10/06/2017	HOLT CAT	558.55	CHK	
DISB	126832	10/06/2017	HUFFMAN COMMUNICATIONS SALES I	6,761.50	CHK	
DISB	126833	10/06/2017	IFEYINWA J SEALES	3,850.00	CHK	
DISB	126834	10/06/2017	IRVING POLICE DEPT	837.76	CHK	

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DISB	126835	10/06/2017	JILL GROUNDS	127.50	CHK	
DISB	126836	10/06/2017	JOSH TACKETT	388.58	CHK	
DISB	126837	10/06/2017	JUANITA B EDGECOMB PC	2,375.00	CHK	
DISB	126838	10/06/2017	K & S TIRE TOWING & RECOVERY,	410.74	CHK	
DISB	126839	10/06/2017	KAMBIRA JONES LAW, PLLC	2,037.50	CHK	
DISB	126840	10/06/2017	KAUFMAN COUNTY AUDITOR	514.95	CHK	
DISB	126841	10/06/2017	KEATHLEY & KEATHLEY	1,617.59	CHK	
DISB	126842	10/06/2017	KEITH'S ACE HARDWARE	48.60	CHK	
DISB	126843	10/06/2017	KELLIE COPE	67.41	CHK	
DISB	126844	10/06/2017	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	126845	10/06/2017	KNIFE RIVER CORPORTATION-SOUT	1,984.97	CHK	
DISB	126846	10/06/2017	LANCE SUMPTER	1,684.96	CHK	
DISB	126847	10/06/2017	LANDMARK EQUIPMENT	693.10	CHK	
DISB	126848	10/06/2017	LAW OFFICE OF BRIDGETTE L WILL	4,925.00	CHK	
DISB	126849	10/06/2017	LAW OFFICE OF KERRI ANDERSON D	1,450.00	CHK	
DISB	126850	10/06/2017	LAW OFFICE OF MICAH C HADEN	1,907.06	CHK	
DISB	126851	10/06/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	126852	10/06/2017	LEXIS NEXIS - DALLAS	1,008.00	CHK	
DISB	126853	10/06/2017	LIBERTY TIRE RECYCLING LLC	7,700.00	CHK	
DISB	126854	10/06/2017	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	126855	10/06/2017	M R SMITH	650.00	CHK	
DISB	126856	10/06/2017	MARTIN MARIETTA MATERIALS, INC	8,107.13	CHK	
DISB	126857	10/06/2017	MCCOY'S BUILDING SUPPLY	182.72	CHK	
DISB	126858	10/06/2017	MELANIE HYDER	222.56	CHK	
DISB	126859	10/06/2017	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	126860	10/06/2017	MICHAEL J CRAWFORD	1,200.00	CHK	
DISB	126861	10/06/2017	MICHELLE CURTIS	145.52	CHK	
DISB	126862	10/06/2017	MIKE REESE	414.41	CHK	
DISB	126863	10/06/2017	MOIRA MCINTYRE	139.10	CHK	
DISB	126864	10/06/2017	MORENO SUPPLY INC	567.00	CHK	
DISB	126865	10/06/2017	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	126866	10/06/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	126867	10/06/2017	NAVARRO COUNTY ELECTRIC CO-OP	379.78	CHK	
DISB	126868	10/06/2017	NAVARRO COUNTY R&B PCT 2	312.48	CHK	
DISB	126869	10/06/2017	NAVCO SAFE & LOCK COMPANY	5.08	CHK	
DISB	126870	10/06/2017	NET DATA CORP	40,000.00	CHK	
DISB	126871	10/06/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	126872	10/06/2017	NORTHLAND COMMUNICATIONS	201.63	CHK	
DISB	126873	10/06/2017	O'CONNOR'S LITIGATION SERIES	390.20	CHK	
DISB	126874	10/06/2017	O'REILLY AUTOMOTIVE STORES INC	38.39	CHK	
DISB	126875	10/06/2017	OFFICE DEPOT INC-TXMAS	5,503.48	CHK	
DISB	126876	10/06/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	126877	10/06/2017	ORKIN PEST CONTROL	247.20	CHK	
DISB	126878	10/06/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	126879	10/06/2017	PATCTECH	2,399.00	CHK	
DISB	126880	10/06/2017	PAUL E FULBRIGHT	1,505.83	CHK	
DISB	126881	10/06/2017	PHILIP R TAFT PSY	2,406.25	CHK	
DISB	126882	10/06/2017	PHILLIPS TIRE	218.00	CHK	
DISB	126883	10/06/2017	PHOENIX I RESTORATION & CONSTR	29,000.00	CHK	
DISB	126884	10/06/2017	POTTER COUNTY SHERIFF'S OFFICE	668.53	CHK	
DISB	126885	10/06/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	126886	10/06/2017	PROSPERITY BANK #1071550	3,585.34	CHK	

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DISB	126887	10/06/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	126888	10/06/2017	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	126889	10/06/2017	PURVIS INDUSTRIES LTD	6.14	CHK	
DISB	126890	10/06/2017	RANDALL COUNTY SHERIFF OFFICE	986.05	CHK	
DISB	126891	10/06/2017	RATTLER ROCK INC	1,295.40	CHK	
DISB	126892	10/06/2017	RDO EQUIPMENT COMPANY	4,975.89	CHK	
DISB	126893	10/06/2017	REPUBLIC SERVICES #069	1,137.92	CHK	
DISB	126894	10/06/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	126895	10/06/2017	RICK MILTEER	68.00	CHK	
DISB	126896	10/06/2017	ROBLES LAW FIRM	1,400.00	CHK	
DISB	126897	10/06/2017	RUTH ASTON	2,854.06	CHK	
DISB	126898	10/06/2017	SASSI INSTITUTE	400.00	CHK	
DISB	126899	10/06/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	126900	10/06/2017	SHANA STEIN FAULHABER	400.00	CHK	
DISB	126901	10/06/2017	SHERIFF, PETTY CASH	63.27	CHK	
DISB	126902	10/06/2017	SIRIUS XM RADIO INC.	469.25	CHK	
DISB	126903	10/06/2017	SOUTHERN HEALTH PARTNERS	25,869.38	CHK	
DISB	126904	10/06/2017	SPIT SHINE FLOORS	894.00	CHK	
DISB	126905	10/06/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	126906	10/06/2017	SYSTEM ID WAREHOUSE	16.93	CHK	
DISB	126907	10/06/2017	TARRANT COUNTY	674.52	CHK	
DISB	126908	10/06/2017	TEXAS AGRILIFE EXTENSION SERVI	450.00	CHK	
DISB	126909	10/06/2017	TEXAS ASSOC OF COUNTIES	3,500.00	CHK	
DISB	126910	10/06/2017	TEXAS ASSOC OF ELECTIONS ADMIN	580.00	CHK	
DISB	126911	10/06/2017	TEXAS BIT	2,337.75	CHK	
DISB	126912	10/06/2017	TEXAS COMMISSION ON ENVIRONMEN	310.00	CHK	
DISB	126913	10/06/2017	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	
DISB	126914	10/06/2017	TEXAS DEPT OF CRIMINAL JUSTICE	963.00	CHK	
DISB	126915	10/06/2017	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK	
DISB	126916	10/06/2017	TEXAS DISTRICT COURT ALLIANCE	150.00	CHK	
DISB	126917	10/06/2017	TEXAS FIRE ALARM INC	245.00	CHK	
DISB	126918	10/06/2017	TEXAS HEALTH RESOURCES	200.00	CHK	
DISB	126919	10/06/2017	TEXAS PRISONER TRANSPORTATION	133.00	CHK	
DISB	126920	10/06/2017	THEDFORD OFFICE SUPPLY	418.99	CHK	
DISB	126921	10/06/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	126922	10/06/2017	TIM'S TIRES & WHEELS	17.00	CHK	
DISB	126923	10/06/2017	TROPHIES UNLIMITED	14.00	CHK	
DISB	126924	10/06/2017	TRUCK PARTS & SERVICE INC	82.65	CHK	
DISB	126925	10/06/2017	TYLER TECHNOLOGIES INC	4,591.18	CHK	
DISB	126926	10/06/2017	UNITED RENTALS INC - TXMAS	298.90	CHK	
DISB	126927	10/06/2017	VERIZON WIRELESS INC	855.62	CHK	
DISB	126928	10/06/2017	VERL O CHILDERS JR PH D	750.00	CHK	
DISB	126929	10/06/2017	VERTEX MACHINE COMPANY	35.00	CHK	
DISB	126930	10/06/2017	WATERWORKS IRRIGATION	117.62	CHK	
DISB	126931	10/06/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	126932	10/06/2017	WILLIAM THOMPSON	1,049.88	CHK	
DISB	126933	10/06/2017	WILLIAMS GIN & GRAIN COMPANY	54.15	CHK	
DISB	126934	10/06/2017	WINDSTREAM	111.27	CHK	
DISB	126935	10/06/2017	WINTERS OIL COMPANY	6,036.59	CHK	
DISB	126936	10/06/2017	XEROX CORP - TXMAS	7,130.08	CHK	
DISB	126937	10/06/2017	YO RANCH RESORT HOTEL	201.14	CHK	
DISB	126938	10/06/2017	ZOLL MEDICAL CORPORATION	5,800.56	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	126939	10/06/2017	COMFORT INN & SUITES	322.05	CHK	
	126940	10/06/2017	KRYSTAL HOGUE	178.50	CHK	
DISB	126941	10/11/2017	JANEK & WHITTEN CONSTRUCTION,	2,708.27	CHK	10/11/2017
DISB	126942	10/11/2017	JANEK & WHITTEN CONSTRUCTION,	852.71	CHK	
DISB	126943	10/11/2017	MELTON EXCAVATION	2,708.27	CHK	
DISB	126944	10/12/2017	NATIONWIDE RETIREMENT SOLUTIO	1,491.76	CHK	
DISB	126945	10/12/2017	NAVARRO CREDIT UNION	16,525.05	CHK	
DISB	126946	10/12/2017	PAYROLL CLEARING	385,863.77	CHK	
DISB	126947	10/12/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	126948	10/23/2017	MARRIOTT QUORUM BY THE GALLERI	728.85	CHK	
DISB	126949	10/23/2017	MARRIOTT QUORUM BY THE GALLERI	728.85	CHK	
DISB	126950	10/23/2017	MARRIOTT QUORUM BY THE GALLERI	728.85	CHK	
DISB	126951	10/23/2017	ABC FERTILIZER & SUPPLY INC	280.00	CHK	
DISB	126952	10/23/2017	ACCESS POINT, INC	5,326.87	CHK	
DISB	126953	10/23/2017	ADVANCED TRACKING TECH INC	2,541.35	CHK	
DISB	126954	10/23/2017	AIRGAS SOUTHWEST INC	160.46	CHK	
DISB	126955	10/23/2017	ALIGNMENT KING	89.95	CHK	
DISB	126956	10/23/2017	AMARILLO POLICE DEPARTMENT	188.27	CHK	
DISB	126957	10/23/2017	AMERICAN TIRE DISTRIBUTORS	1,829.84	CHK	
DISB	126958	10/23/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	126959	10/23/2017	ANIMAL CARE CLINIC	194.00	CHK	
DISB	126960	10/23/2017	AT&T WIRELESS	36.06	CHK	
DISB	126961	10/23/2017	AT&T- HIDTA ONLY	50.57	CHK	
DISB	126962	10/23/2017	AT&TSERVICES INC.	2,211.47	CHK	
DISB	126963	10/23/2017	ATMOS ENERGY	304.52	CHK	
DISB	126964	10/23/2017	ATWOODS DISTRIBUTING LP	513.16	CHK	
DISB	126965	10/23/2017	B & G AUTO PARTS	809.00	CHK	
DISB	126966	10/23/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	126967	10/23/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	126968	10/23/2017	BIG H TIRE SERVICE	2,624.78	CHK	
DISB	126969	10/23/2017	BLACKFORD PRINTING CO	87.00	CHK	
DISB	126970	10/23/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	126971	10/23/2017	BLUE360 MEDIA	40.25	CHK	
DISB	126972	10/23/2017	BOB BARKER COMPANY INC	1,765.63	CHK	
DISB	126973	10/23/2017	BODKIN, NIEHAUS AND DICKSON	2,485.00	CHK	
DISB	126974	10/23/2017	BRAZOS VALLEY EQUIPMENT COMPAN	21.96	CHK	
DISB	126975	10/23/2017	BRINSON FORD INC	408.52	CHK	
DISB	126976	10/23/2017	BUTLER'S TINTING & ACCESSORIES	65.00	CHK	
DISB	126977	10/23/2017	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	126978	10/23/2017	CAP FLEET UPFITTERS, LLC	825.00	CHK	
DISB	126979	10/23/2017	CARROLLTON POLICE DEPT	2,560.05	CHK	
DISB	126980	10/23/2017	CASO DOCUMENT MANAGEMENT-TXMA	632.50	CHK	
DISB	126981	10/23/2017	CDCAT - REGION VI	30.00	CHK	
DISB	126982	10/23/2017	CENTURION LINE, LLC	1,996.25	CHK	
DISB	126983	10/23/2017	CENTURYLINK	129.53	CHK	
DISB	126984	10/23/2017	CENTURYLINK	41.77	CHK	
DISB	126985	10/23/2017	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	126986	10/23/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	126987	10/23/2017	CITIBANK	322.40	CHK	
DISB	126988	10/23/2017	CITY ELECTRIC	3,433.83	CHK	
DISB	126989	10/23/2017	CITY OF ARLINGTON	318.13	CHK	
DISB	126990	10/23/2017	CITY OF CORSICANA	123,825.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	126991	10/23/2017	CITY OF WAXAHACHIE	1,847.89	CHK	
DISB	126992	10/23/2017	CODY MULDNER	2,200.00	CHK	
DISB	126993	10/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	4,057.70	CHK	
DISB	126994	10/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	270.00	CHK	
DISB	126995	10/23/2017	COMPTROLLER OF PUBLIC ACCOUNTS	10,988.13	CHK	
DISB	126996	10/23/2017	CONSTRUCTION EDGE	4,500.00	CHK	
DISB	126997	10/23/2017	COPY CENTER	47.90	CHK	
DISB	126998	10/23/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	126999	10/23/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	127000	10/23/2017	CORSICANA DAILY SUN INC	2,089.30	CHK	
DISB	127001	10/23/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	127002	10/23/2017	COURT SECURITY CONCEPTS	399.00	CHK	
DISB	127003	10/23/2017	DALLAS COUNTY SHERIFF'S OFFICE	1,090.32	CHK	
DISB	127004	10/23/2017	DAMARA WATKINS	1,960.00	CHK	
DISB	127005	10/23/2017	DANIEL ROBERT BILTZ	465.00	CHK	
DISB	127006	10/23/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	127007	10/23/2017	DEALERS ELECTRICAL SUPPLY	130.21	CHK	
DISB	127008	10/23/2017	DISTRICT 8 TEAFCS	150.00	CHK	
DISB	127009	10/23/2017	DOCUMENT SOLUTIONS	241.68	CHK	
DISB	127010	10/23/2017	EAST TEXAS SUPPLY	264.00	CHK	
DISB	127011	10/23/2017	EASYVOTE SOLUTIONS LLC	5,235.00	CHK	
DISB	127012	10/23/2017	ELECTION SYSTEMS & SOFTWARE IN	339.81	CHK	
DISB	127013	10/23/2017	ELMER TANNER	280.50	CHK	
DISB	127014	10/23/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	127015	10/23/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127016	10/23/2017	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	127017	10/23/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	127018	10/23/2017	EVERBRIDGE INC	22,942.50	CHK	
DISB	127019	10/23/2017	FEDEX - TXMAS	358.53	CHK	
DISB	127020	10/23/2017	FIVE STAR SERVICES INC	9,477.71	CHK	
DISB	127021	10/23/2017	FOOD RITE INC	200.46	CHK	
DISB	127022	10/23/2017	FORT WORTH POLICE DEPT	5,499.63	CHK	
DISB	127023	10/23/2017	FRANK KENT COUNTRY LLC	92.14	CHK	
DISB	127024	10/23/2017	FRONTIER COMMUNICATIONS CORPOR	67.64	CHK	
DISB	127025	10/23/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	127026	10/23/2017	GALLS LLC	1,130.93	CHK	
DISB	127027	10/23/2017	GEXA ENERGY - DALLAS	108.00	CHK	
DISB	127028	10/23/2017	GILFILLAN HARDWARE	497.64	CHK	
DISB	127029	10/23/2017	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	127030	10/23/2017	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	127031	10/23/2017	GT DISTRIBUTORS INC	1,889.65	CHK	
DISB	127032	10/23/2017	GUARDIAN SECURITY SOLUTIONS, L	1,220.00	CHK	
DISB	127033	10/23/2017	GULF COAST TRADES CENTER	2,136.00	CHK	
DISB	127034	10/23/2017	HDR SYSTEMS LLC - WHOOSTER	1,328.00	CHK	
DISB	127035	10/23/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	127036	10/23/2017	HOLIDAY INN EXPRESS & SUITES K	96.05	CHK	
DISB	127037	10/23/2017	HOLT CAT	897.94	CHK	
DISB	127038	10/23/2017	HOWARD'S FIRE EXTINGUISHER SER	1,052.75	CHK	
DISB	127039	10/23/2017	HUBERT COMPANY	12.38	CHK	
DISB	127040	10/23/2017	HUFFMAN COMMUNICATIONS SALES I	85.55	CHK	
DISB	127041	10/23/2017	ICS JAIL SUPPLIES, INC	69.80	CHK	
DISB	127042	10/23/2017	IDEAL SELF STORAGE	1,685.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127043	10/23/2017	IFEYINWA J SEALES	3,950.00	CHK	
DISB	127044	10/23/2017	IJS COMPANY	1,940.19	CHK	
DISB	127045	10/23/2017	INTERNAL REVENUE SERVICE	100.00	CHK	
DISB	127046	10/23/2017	JACK HEROD TRUCKING INC	80.00	CHK	
DISB	127047	10/23/2017	JACOBSON LAW FIRM PC	2,587.38	CHK	
DISB	127048	10/23/2017	JARVIS-PARIS-MURPHY CO INC	468.50	CHK	
DISB	127049	10/23/2017	JERRY'S TIRE HOUSE	1,396.00	CHK	
DISB	127050	10/23/2017	JOHNSON OIL COMPANY	21,635.53	CHK	
DISB	127051	10/23/2017	JUANITA B EDGECOMB PC	7,965.87	CHK	
DISB	127052	10/23/2017	K & S TIRE TOWING & RECOVERY,	1,862.60	CHK	
DISB	127053	10/23/2017	KAMBIRA JONES LAW, PLLC	2,337.50	CHK	
DISB	127054	10/23/2017	KAREN WILLIAMS	323.14	CHK	
DISB	127055	10/23/2017	KAUFFMAN TIRE/DALLAS DIV	2,439.96	CHK	
DISB	127056	10/23/2017	KEATHLEY & KEATHLEY	5,379.02	CHK	
DISB	127057	10/23/2017	KEITH'S ACE HARDWARE	22.07	CHK	
DISB	127058	10/23/2017	KELLY R MYERS, ATTORNEY AT LAW	150.00	CHK	
DISB	127059	10/23/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	127060	10/23/2017	KNIFE RIVER CORPORTATION-SOUT	2,888.25	CHK	
DISB	127061	10/23/2017	KRIS MATTHEWS	280.50	CHK	
DISB	127062	10/23/2017	LAURNA JO TUCK	2,688.80	CHK	
DISB	127063	10/23/2017	LAW OFFICE OF JASON ALLEN	2,137.50	CHK	
DISB	127064	10/23/2017	LAW OFFICE OF KERRI ANDERSON D	2,550.00	CHK	
DISB	127065	10/23/2017	LAW OFFICE OF MICAH C HADEN	4,189.06	CHK	
DISB	127066	10/23/2017	LAWRENCE WARREN	1,910.00	CHK	
DISB	127067	10/23/2017	LEGACY BULK TRUCKING CO LLC	16,325.84	CHK	
DISB	127068	10/23/2017	LESLIE KIRK CSR	74.72	CHK	
DISB	127069	10/23/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	127070	10/23/2017	LIONHEART ALLIANCE LLC	41,427.60	CHK	
DISB	127071	10/23/2017	MARTIN MARIETTA MATERIALS, INC	7,068.94	CHK	
DISB	127072	10/23/2017	MCCOY'S BUILDING SUPPLY	91.54	CHK	
DISB	127073	10/23/2017	MEDICAL SURGICAL & COMPCARE EN	196.00	CHK	
DISB	127074	10/23/2017	MELANIE CAGLE	280.50	CHK	
DISB	127075	10/23/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127076	10/23/2017	MITEL CLOUD SERVICES	1,249.26	CHK	
DISB	127077	10/23/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127078	10/23/2017	NATALIE ROBINSON	671.76	CHK	
DISB	127079	10/23/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	127080	10/23/2017	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	127081	10/23/2017	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	127082	10/23/2017	NAVARRO COUNTY CRIME STOPPERS	3,053.28	CHK	
DISB	127083	10/23/2017	NAVARRO COUNTY GENERAL FUND	175.84	CHK	
DISB	127084	10/23/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	127085	10/23/2017	NAVARRO COUNTY R&B PCT 1	19,106.75	CHK	
DISB	127086	10/23/2017	NAVARRO COUNTY R&B PCT 2	29,903.15	CHK	
DISB	127087	10/23/2017	NAVARRO COUNTY R&B PCT 3	29,903.16	CHK	
DISB	127088	10/23/2017	NAVARRO COUNTY R&B PCT 4	29,903.15	CHK	
DISB	127089	10/23/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	127090	10/23/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	127091	10/23/2017	NAVARRO PIPE AND STEEL	169.89	CHK	
DISB	127092	10/23/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	127093	10/23/2017	NEAL GREEN	12,571.00	CHK	
DISB	127094	10/23/2017	NEAT BRANDS INC	3,462.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127095	10/23/2017	NETSENTIAL.COM INC	670.00	CHK	
DISB	127096	10/23/2017	NEW LONDON TECHNOLOGY INC	596.28	CHK	
DISB	127097	10/23/2017	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	127098	10/23/2017	NORTH TEXAS POLYGRAPH SERVICES	125.00	CHK	
DISB	127099	10/23/2017	O'CONNOR'S LITIGATION SERIES	518.00	CHK	
DISB	127100	10/23/2017	O'REILLY AUTOMOTIVE STORES INC	291.17	CHK	
DISB	127101	10/23/2017	OFFICE DEPOT INC-TXMAS	281.84	CHK	
DISB	127102	10/23/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	127103	10/23/2017	PCMG INC	123.00	CHK	
DISB	127104	10/23/2017	PHILLIPS TIRE	20.00	CHK	
DISB	127105	10/23/2017	PITNEY BOWES INC	230.00	CHK	
DISB	127106	10/23/2017	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	127107	10/23/2017	PRECISION AUTO GLASS	410.00	CHK	
DISB	127108	10/23/2017	PS BUSINESS PARKS	42,393.36	CHK	
DISB	127109	10/23/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127110	10/23/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127111	10/23/2017	QUILL (MEDICAL ARTS PRESS)	137.07	CHK	
DISB	127112	10/23/2017	RAINBOW INTERNATIONAL CARPET	1,652.50	CHK	
DISB	127113	10/23/2017	RATTLER ROCK INC	17,572.19	CHK	
DISB	127114	10/23/2017	READYREFRESH	257.00	CHK	
DISB	127115	10/23/2017	REDWOOD TOXICOLOGY LABORATORY,	23.45	CHK	
DISB	127116	10/23/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	127117	10/23/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127118	10/23/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	127119	10/23/2017	RITE OF PASSAGE, INC	5,298.60	CHK	
DISB	127120	10/23/2017	ROBERT KOEHL	1,454.37	CHK	
DISB	127121	10/23/2017	ROBLES LAW FIRM	1,050.00	CHK	
DISB	127122	10/23/2017	ROCK SOLID INC	2,563.85	CHK	
DISB	127123	10/23/2017	RUTH ASTON	2,854.06	CHK	
DISB	127124	10/23/2017	SCHINDLER ELEVATOR CORPORATION	4,812.10	CHK	
DISB	127125	10/23/2017	SHANA STEIN FAULHABER	1,900.00	CHK	
DISB	127126	10/23/2017	SHERIFF, PETTY CASH	36.04	CHK	
DISB	127127	10/23/2017	SHERRY DOWD	207.04	CHK	
DISB	127128	10/23/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	127129	10/23/2017	SMALL ENGINE SALES & SERVICE	20.99	CHK	
DISB	127130	10/23/2017	SMITH GENERAL STORE	11.00	CHK	
DISB	127131	10/23/2017	SOUTHERN HEALTH PARTNERS	28,096.57	CHK	
DISB	127132	10/23/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	127133	10/23/2017	SPIT SHINE FLOORS	696.00	CHK	
DISB	127134	10/23/2017	SUDDENLINK	367.84	CHK	
DISB	127135	10/23/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	127136	10/23/2017	SUSAN A WALDRIP COURT REPORTIN	1,475.00	CHK	
DISB	127137	10/23/2017	TERMINIX	125.10	CHK	
DISB	127138	10/23/2017	TERRI GILLEN	671.76	CHK	
DISB	127139	10/23/2017	TEXAS ASSOC OF COUNTIES	1,000.00	CHK	
DISB	127140	10/23/2017	TEXAS ASSOC OF HOSTAGE NEGOTIA	1,200.00	CHK	
DISB	127141	10/23/2017	TEXAS BIT	1,199.28	CHK	
DISB	127142	10/23/2017	TEXAS CUSTOM DIESELS, LLC	1,785.00	CHK	
DISB	127143	10/23/2017	TEXAS DISTRICT & COUNTY ATTORN	449.00	CHK	
DISB	127144	10/23/2017	TEXAS HEALTH RESOURCES	200.00	CHK	
DISB	127145	10/23/2017	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	127146	10/23/2017	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127147	10/23/2017	TEXAS JUVENILE PROBATION COMM	44,652.94	CHK	
DISB	127148	10/23/2017	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	127149	10/23/2017	THEDFORD OFFICE SUPPLY	5,798.79	CHK	
DISB	127150	10/23/2017	THOMAS ALLEN PH D	2,500.00	CHK	
DISB	127151	10/23/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	127152	10/23/2017	TIM'S TIRES & WHEELS	424.00	CHK	
DISB	127153	10/23/2017	TOMAS ECHARTEA	400.00	CHK	
DISB	127154	10/23/2017	TOMMY MONTGOMERY SAND & GRAVEL	14,907.52	CHK	
DISB	127155	10/23/2017	TROPHIES UNLIMITED	15.00	CHK	
DISB	127156	10/23/2017	TRUCK PARTS & SERVICE INC	2,732.19	CHK	
DISB	127157	10/23/2017	TURNER & JACOBS CONSTRUCTION C	19,717.50	CHK	
DISB	127158	10/23/2017	TX DEPT OF STATE HEALTH SERVIC	95.16	CHK	
DISB	127159	10/23/2017	ULINE	1,079.43	CHK	
DISB	127160	10/23/2017	UNION HIGH VFD	400.00	CHK	
DISB	127161	10/23/2017	UNITED RENTALS INC - TXMAS	994.16	CHK	
DISB	127162	10/23/2017	US POSTAL SERVICE	226.00	CHK	
DISB	127163	10/23/2017	VALVOLINE EXPRESS CARE	104.46	CHK	
DISB	127164	10/23/2017	VERIZON WIRELESS	1,937.83	CHK	
DISB	127165	10/23/2017	VERIZON WIRELESS INC	5,142.34	CHK	
DISB	127166	10/23/2017	WAGGONERS INC	15,165.00	CHK	
DISB	127167	10/23/2017	WEST PUBLISHING CORP	1,064.66	CHK	
DISB	127168	10/23/2017	WEX BANK	184.27	CHK	
DISB	127169	10/23/2017	WINDSTREAM	190.74	CHK	
DISB	127170	10/23/2017	WINTERS OIL COMPANY	4,807.92	CHK	
DISB	127171	10/23/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	127172	10/27/2017	AFLAC	2,719.03	CHK	
DISB	127173	10/27/2017	AFLAC - SHELTERED	10,413.05	CHK	
DISB	127174	10/27/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	127175	10/27/2017	CONTINENTAL AMERICAN INSURANC	594.84	CHK	
DISB	127176	10/27/2017	NATIONWIDE RETIREMENT SOLUTIO	1,701.76	CHK	
DISB	127177	10/27/2017	NAVARRO CO HEALTH INSURANCE F	281,629.32	CHK	
DISB	127178	10/27/2017	NAVARRO COUNTY GENERAL FUND	0.96	CHK	
DISB	127179	10/27/2017	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	127180	10/27/2017	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	127181	10/27/2017	NAVARRO CREDIT UNION	16,603.46	CHK	
DISB	127182	10/27/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	127183	10/27/2017	PAYROLL CLEARING	394,142.05	CHK	
DISB	127184	10/27/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	127185	10/27/2017	TCDRS-RETIREMENT	190,789.37	CHK	
DISB	127186	10/27/2017	TEXAS ASSN OF COUNTIES	4,029.66	CHK	10/30/2017
DISB	127187	10/27/2017	TEXAS MUNICIPAL POLICE ASSOC	1,568.00	CHK	
DISB	127188	10/27/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	127189	10/27/2017	UNITED WAY	26.00	CHK	
DISB	127190	10/27/2017	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	127191	10/27/2017	YMCA OF CORSICANA	297.50	CHK	
DISB	127192	10/31/2017	COMPTROLLER OF PUBLIC ACCOUNTS	25,232.00	CHK	
DISB	127193	10/31/2017	COMPTROLLER OF PUBLIC ACCOUNTS	104,670.54	CHK	
DISB	127194	10/31/2017	LINEBARGER GOGGAN BLAIR & SAMP	9,742.10	CHK	
DISB	127195	10/31/2017	OMNIBASE SERVICES OF TEXAS, LP	945.01	CHK	
DISB	A00182	10/12/2017	IRS-FICA TAXES	67,470.28	ACH	
DISB	A00183	10/12/2017	IRS-FIT TAXES	55,496.44	ACH	
DISB	A00184	10/12/2017	IRS-MEDICARE TAXES	15,950.32	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00185	10/12/2017	TX STATE DISBURSEMENT UNIT-CHI	2,173.10	ACH	
DISB	A00186	10/27/2017	IRS-FICA TAXES	68,843.70	ACH	
DISB	A00187	10/27/2017	IRS-FIT TAXES	57,089.22	ACH	
DISB	A00188	10/27/2017	IRS-MEDICARE TAXES	16,290.66	ACH	
DISB	A00189	10/27/2017	TX STATE DISBURSEMENT UNIT-CHI	1,918.01	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	7,238.48
514 TOTAL CHECKS	5,942,013.90
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	285,231.73

522 TOTAL ALL CHECKS	6,227,245.63