

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CAP PROJ	58	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	492.00	CHK	
GO BOND	59	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	19,100.00	CHK	
	128	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	251.70	CHK	
SPECIALREV	129	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	2,064.14	CHK	
SPECIALREV	130	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	131	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	2,055.23	CHK	
SPECIALREV	132	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	116.39	CHK	
SPECIALREV	133	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	134	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	560.00	CHK	
SPECIALREV	135	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	470.68	CHK	
SPECIALREV	136	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	1,176.70	CHK	
SPECIALREV	137	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	282.83	CHK	
SPECIALREV	138	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	1,087.10	CHK	
SPECIALREV	139	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	2,980.60	CHK	
SPECIALREV	140	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	3,008.26	CHK	
RB 2	224	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	75.75	CHK	
RB 2	225	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	19,051.23	CHK	
RB 2	226	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	28,196.32	CHK	
RB 4	227	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	184.42	CHK	
RB 2	227	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	16,915.08	CHK	
RB 4	228	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	18,374.39	CHK	
RB 2	228	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	9,276.95	CHK	
RB 4	229	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	50,595.12	CHK	
RB 2	229	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	27,100.50	CHK	
RB 4	230	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	6,560.12	CHK	
RB 4	231	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	10,476.66	CHK	
RB 3	232	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	390.11	CHK	
RB 4	232	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	24,615.74	CHK	
RB 3	233	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	15,650.80	CHK	
RB 3	234	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	14,283.98	CHK	
RB 3	235	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	2,294.58	CHK	
RB 3	236	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	11,144.71	CHK	
RB 3	237	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	19,731.85	CHK	
FLOOD	1301	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	6,441.50	CHK	
FLOOD	1302	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	5,078.72	CHK	
DAFOR	1830	11/07/2017	RICE POLICE DEPT	2,442.30	CHK	
DAFOR	1831	11/07/2017	NAVARRO COUNTY SHERIFF OFFICE	257.60	CHK	
SHERIFF	2180	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	468.99	CHK	
SHERIFF	2181	11/28/2017	NAVARRO COUNTY SHERIFF OFFICE	1,000.00	CHK	
	2267	11/07/2017	TAC HEBP	283,605.58	CHK	
HEALTH	2268	11/27/2017	TAC HEBP	285,442.30	CHK	
HEALTH	2269	11/30/2017	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2903	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	8,012.52	CHK	
JUV PROB	2904	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	23,329.43	CHK	
JUV PROB	2905	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	11,502.25	CHK	
JUV PROB	2906	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	1,038.54	CHK	
JUV PROB	2907	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	10,761.90	CHK	
RB 1	2972	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	290.91	CHK	
RB 1	2973	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	16,121.00	CHK	
RB 1	2974	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	53,309.98	CHK	
RB 1	2975	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	11,002.16	CHK	
RB 1	2976	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	15,673.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	2977	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	23,452.68	CHK	
REVOLVING	3175	11/17/2017	NAVARRO COUNTY GENERAL FUND	35,394.69	CHK	11/17/2017
REVOLVING	3176	11/17/2017	NAVARRO COUNTY R&B PCT 1	1,941.96	CHK	11/17/2017
REVOLVING	3177	11/17/2017	NAVARRO COUNTY R&B PCT 2	2,301.88	CHK	11/17/2017
REVOLVING	3178	11/17/2017	NAVARRO COUNTY R&B PCT 3	1,941.97	CHK	11/17/2017
REVOLVING	3179	11/17/2017	NAVARRO COUNTY R&B PCT 4	1,941.96	CHK	11/17/2017
REVOLVING	3180	11/17/2017	DEBT SERVICE FUND	1,321.68	CHK	11/17/2017
REVOLVING	3181	11/17/2017	NAVARRO CTY. FLOOD CONTROL FUN	646.06	CHK	11/17/2017
REVOLVING	3182	11/17/2017	NAVARRO COUNTY GENERAL FUND	2,344,363.19	CHK	
REVOLVING	3183	11/17/2017	NAVARRO COUNTY R&B PCT 1	127,293.17	CHK	
REVOLVING	3184	11/17/2017	NAVARRO COUNTY R&B PCT 2	127,293.17	CHK	
REVOLVING	3185	11/17/2017	NAVARRO COUNTY R&B PCT 3	127,293.18	CHK	
REVOLVING	3186	11/17/2017	NAVARRO COUNTY R&B PCT 4	127,293.18	CHK	
REVOLVING	3187	11/17/2017	DEBT SERVICE FUND	95,506.16	CHK	
REVOLVING	3188	11/17/2017	NAVARRO CTY. FLOOD CONTROL FUN	42,597.46	CHK	
HIDTA	4128	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	302.89	CHK	
HIDTA	4129	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	41,647.09	CHK	
HIDTA	4130	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	77,839.78	CHK	
HIDTA	4131	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	15,021.09	CHK	
HIDTA	4132	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	20,945.29	CHK	
HIDTA	4133	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	92,581.25	CHK	
HIDTA	4134	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	53,561.07	CHK	
CSCD	4601	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	129.06	CHK	
CSCD	4602	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	40,337.63	CHK	
CSCD	4603	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	2,503.91	CHK	
CSCD	4604	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	54,775.42	CHK	
CSCD	4605	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	4,412.70	CHK	
CSCD	4606	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	39,094.68	CHK	
GENERAL	16623	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	18,357.60	CHK	
GENERAL	16624	11/06/2017	SPECIAL REVENUE FUNDS	251.70	CHK	
GENERAL	16625	11/06/2017	NORTH TX HIDTA FUND	302.89	CHK	
CSCD	16626	11/06/2017	NAVARRO COUNTY DISBURSEMENT F	129.06	CHK	11/06/2017
GENERAL	16627	11/09/2017	NAVARRO COUNTY DISBURSEMENT F	515,809.51	CHK	
GENERAL	16628	11/09/2017	NORTH TX HIDTA FUND	41,647.09	CHK	
GENERAL	16629	11/09/2017	SPECIAL REVENUE FUNDS	2,064.14	CHK	
GENERAL	16630	11/09/2017	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16631	11/09/2017	SPECIAL REVENUE FUNDS	2,055.23	CHK	
GENERAL	16632	11/13/2017	NAVARRO COUNTY DISBURSEMENT F	324,014.10	CHK	
GENERAL	16633	11/13/2017	SPECIAL REVENUE FUNDS	116.39	CHK	
GENERAL	16634	11/13/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16635	11/13/2017	SPECIAL REVENUE FUNDS	560.00	CHK	
GENERAL	16636	11/13/2017	NORTH TX HIDTA FUND	77,839.78	CHK	
GENERAL	16637	11/13/2017	NORTH TX HIDTA FUND	15,021.09	CHK	
GENERAL	16638	11/13/2017	GO BOND	492.00	CHK	
GENERAL	16639	11/14/2017	NAVARRO COUNTY TRUST FUND	366.00	CHK	
GENERAL	16640	11/14/2017	COUNTY CLERK JURY FUND	144.00	CHK	
GENERAL	16641	11/14/2017	DISTRICT CLERK JURY BOX #1	2,316.00	CHK	
GENERAL	16642	11/14/2017	COUNTY CLERK JURY FUND	210.00	CHK	
GENERAL	16643	11/17/2017	NAVARRO COUNTY DISBURSEMENT F	338,255.08	CHK	
GENERAL	16644	11/17/2017	NORTH TX HIDTA FUND	20,945.29	CHK	
GENERAL	16645	11/17/2017	SPECIAL REVENUE FUNDS	470.68	CHK	
GENERAL	16646	11/17/2017	SPECIAL REVENUE FUNDS	1,176.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16647	11/22/2017	NAVARRO COUNTY TRUST FUND	156.00	CHK	
GENERAL	16648	11/22/2017	DISTRICT CLERK JURY BOX #2	282.00	CHK	
GENERAL	16649	11/22/2017	DISTRICT CLERK JURY BOX #3	1,886.00	CHK	
GENERAL	16650	11/22/2017	JP JURY FUND	48.00	CHK	
GENERAL	16651	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	254,982.19	CHK	
GENERAL	16652	11/27/2017	SPECIAL REVENUE FUNDS	282.83	CHK	
GENERAL	16653	11/27/2017	SPECIAL REVENUE FUNDS	1,087.10	CHK	
GENERAL	16654	11/27/2017	NORTH TX HIDTA FUND	74,980.28	CHK	
GENERAL	16655	11/27/2017	NORTH TX HIDTA FUND	17,600.97	CHK	
GENERAL	16656	11/27/2017	GO BOND	19,100.00	CHK	
GENERAL	16657	11/27/2017	NAVARRO COUNTY DISBURSEMENT F	9,782.50	CHK	
GENERAL	16658	11/29/2017	NAVARRO COUNTY DISBURSEMENT F	724,905.85	CHK	
GENERAL	16659	11/29/2017	NORTH TX HIDTA FUND	53,561.07	CHK	
GENERAL	16660	11/29/2017	SPECIAL REVENUE FUNDS	2,980.60	CHK	
GENERAL	16661	11/29/2017	SPECIAL REVENUE FUNDS	3,008.26	CHK	
DISB	127196	11/06/2017	AT&TSERVICES INC.	6,743.36	CHK	
DISB	127197	11/06/2017	ATMOS ENERGY	1,435.50	CHK	
DISB	127198	11/06/2017	B & B WATER SUPPLY CORP	72.40	CHK	
DISB	127199	11/06/2017	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	127200	11/06/2017	CITY OF BLOOMING GROVE	184.42	CHK	
DISB	127201	11/06/2017	CITY OF DAWSON	108.50	CHK	
DISB	127202	11/06/2017	CITY OF KERENS	75.75	CHK	
DISB	127203	11/06/2017	CORSICANA WATER DEPT	7,853.82	CHK	
DISB	127204	11/06/2017	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	127205	11/06/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	127206	11/06/2017	NORTHLAND COMMUNICATIONS	353.04	CHK	
DISB	127207	11/06/2017	REPUBLIC SERVICES #069	1,622.64	CHK	
DISB	127208	11/06/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	127209	11/06/2017	TERRI GILLEN	499.00	CHK	
DISB	127210	11/06/2017	VERIZON WIRELESS	412.80	CHK	
DISB	127211	11/06/2017	WINDSTREAM	244.15	CHK	
DISB	127212	11/09/2017	NATIONWIDE RETIREMENT SOLUTIO	1,701.76	CHK	
DISB	127213	11/09/2017	NAVARRO CREDIT UNION	16,553.46	CHK	
DISB	127214	11/09/2017	PAYROLL CLEARING	396,022.76	CHK	
DISB	127215	11/09/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	127216	11/13/2017	NAVARRO COUNTY TAX ASSESSOR CO	1,839.37	CHK	
DISB	127217	11/13/2017	A-1 HOGAN HYDRAULICS	575.00	CHK	
DISB	127218	11/13/2017	ABC FERTILIZER & SUPPLY INC	217.00	CHK	
DISB	127219	11/13/2017	AFFIRMED MEDICAL & SAFETY	703.10	CHK	
DISB	127220	11/13/2017	AG POWER INC	214.78	CHK	
DISB	127221	11/13/2017	AIRGAS SOUTHWEST INC	349.04	CHK	
DISB	127222	11/13/2017	AKV PLUMBING CONTRACTORS & SER	575.18	CHK	
DISB	127223	11/13/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	127224	11/13/2017	AMERICAN TIRE DISTRIBUTORS	1,821.68	CHK	
DISB	127225	11/13/2017	ARNOLD CRUSHED STONE	953.84	CHK	
DISB	127226	11/13/2017	AT&TSERVICES INC.	2,152.22	CHK	
DISB	127227	11/13/2017	ATWOODS DISTRIBUTING LP	506.23	CHK	
DISB	127228	11/13/2017	B & G AUTO PARTS	1,264.50	CHK	
DISB	127229	11/13/2017	BANE MACHINERY INC	284.83	CHK	
DISB	127230	11/13/2017	BESTWAY CARPET & FABRIC CARE	905.00	CHK	
DISB	127231	11/13/2017	BIG H TIRE SERVICE	225.00	CHK	
DISB	127232	11/13/2017	BLACKFORD PRINTING CO	644.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127233	11/13/2017	BOB BARKER COMPANY INC	287.98	CHK	
DISB	127234	11/13/2017	BRAZOS VALLEY EQUIPMENT COMPAN	236.59	CHK	
DISB	127235	11/13/2017	BRAZOS VALLEY EQUIPMENT COMPAN	379.15	CHK	
DISB	127236	11/13/2017	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	127237	11/13/2017	CAP FLEET UPFITTERS, LLC	1,895.00	CHK	
DISB	127238	11/13/2017	CHRIS GARRETT	110.75	CHK	
DISB	127239	11/13/2017	CHRYSTAL JANSSEN	63.18	CHK	
DISB	127240	11/13/2017	CITY ELECTRIC	340.44	CHK	
DISB	127241	11/13/2017	CITY OF ARLINGTON	867.63	CHK	
DISB	127242	11/13/2017	CITY OF DALLAS POLICE DEPT	7,808.07	CHK	
DISB	127243	11/13/2017	CITY OF RICHARDSON POLICE DEPT	1,665.67	CHK	
DISB	127244	11/13/2017	CLIFFORD POWER SYSTEMS	1,124.00	CHK	
DISB	127245	11/13/2017	CNA SURETY	483.00	CHK	
DISB	127246	11/13/2017	COMMUNITY SUPERVISION	66.54	CHK	
DISB	127247	11/13/2017	CONDUENT GOVERNEMENT RECORDS S	6,587.98	CHK	
DISB	127248	11/13/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	127249	11/13/2017	CONSTRUCTION EDGE	2,400.00	CHK	
DISB	127250	11/13/2017	COPY CENTER	99.92	CHK	
DISB	127251	11/13/2017	CORLEY FUNERAL HOME	1,200.00	CHK	
DISB	127252	11/13/2017	CORSICANA AIR CONDITIONING & S	2,747.00	CHK	
DISB	127253	11/13/2017	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	127254	11/13/2017	CORSICANA NAPA AUTO PARTS	314.71	CHK	
DISB	127255	11/13/2017	CORWYN DAVIS	3,050.00	CHK	
DISB	127256	11/13/2017	COVERTTRACK GROUP INC	720.00	CHK	
DISB	127257	11/13/2017	DAMARA WATKINS	3,620.00	CHK	
DISB	127258	11/13/2017	DANIEL ROBERT BILTZ	2,305.00	CHK	
DISB	127259	11/13/2017	DANNIE PATRICK CAUBLE	2,495.86	CHK	
DISB	127260	11/13/2017	DAVID B BROOKS	100.00	CHK	
DISB	127261	11/13/2017	DEAGEN TRAILERS & TRUCK ACCESS	130.00	CHK	
DISB	127262	11/13/2017	DEALERS ELECTRICAL SUPPLY	214.73	CHK	
DISB	127263	11/13/2017	DIGI-KEY ELECTRONICS 1371555	33.69	CHK	
DISB	127264	11/13/2017	DISTRICT 8 TCAA	110.00	CHK	
DISB	127265	11/13/2017	DISTRICT 8 TEAFCS	25.00	CHK	
DISB	127266	11/13/2017	DIVERSIFIED	16,856.00	CHK	
DISB	127267	11/13/2017	ECONO SIGNS LLC	684.91	CHK	
DISB	127268	11/13/2017	EDDIE MOORE	942.42	CHK	
DISB	127269	11/13/2017	EDWARD M POLK & ASSOCIATES INC	916.00	CHK	
DISB	127270	11/13/2017	ELECTION SYSTEMS & SOFTWARE IN	1,570.14	CHK	
DISB	127271	11/13/2017	EMERGENCY CARE TECHNIQUES LLC	1,695.00	CHK	
DISB	127272	11/13/2017	FEDEX - TXMAS	499.46	CHK	
DISB	127273	11/13/2017	FIVE STAR SERVICES INC	13,649.45	CHK	
DISB	127274	11/13/2017	FOOD RITE INC	63.65	CHK	
DISB	127275	11/13/2017	FRONTIER COMMUNICATIONS CORPOR	67.64	CHK	
DISB	127276	11/13/2017	GEORGE P BANE INC	177.90	CHK	
DISB	127277	11/13/2017	GEXA ENERGY - DALLAS	1,757.50	CHK	
DISB	127278	11/13/2017	GEXA ENERGY - HOUSTON	10,232.81	CHK	
DISB	127279	11/13/2017	GIBSON FENCING	5,241.50	CHK	
DISB	127280	11/13/2017	GILFILLAN HARDWARE	71.52	CHK	
DISB	127281	11/13/2017	GRAYSON COUNTY DEPT OF JUVENIL	129.00	CHK	
DISB	127282	11/13/2017	GREENWORX PRINTING	227.26	CHK	
DISB	127283	11/13/2017	GUARDIAN SECURITY SOLUTIONS, L	39.95	CHK	
DISB	127284	11/13/2017	GULF COAST TRADES CENTER	2,759.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127285	11/13/2017	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	127286	11/13/2017	HOLT CAT	1,095.00	CHK	
DISB	127287	11/13/2017	HOME DEPOT CREDIT SERVICES	75.24	CHK	
DISB	127288	11/13/2017	HUFFMAN COMMUNICATIONS SALES I	3,163.00	CHK	
DISB	127289	11/13/2017	ICS JAIL SUPPLIES, INC	2,628.00	CHK	
DISB	127290	11/13/2017	IJS COMPANY	3,669.35	CHK	
DISB	127291	11/13/2017	INCLUSION SOLUTIONS	99.00	CHK	
DISB	127292	11/13/2017	INTERNATIONAL BUSINESS MACHINE	360.00	CHK	
DISB	127293	11/13/2017	JAMES MANUFACTURING INC	760.00	CHK	
DISB	127294	11/13/2017	JANITOR'S WORLD	986.16	CHK	
DISB	127295	11/13/2017	JARVIS-PARIS-MURPHY CO INC	79.90	CHK	
DISB	127296	11/13/2017	JOHNSON OIL COMPANY	17,118.17	CHK	
DISB	127297	11/13/2017	JONES ENTERPRISES	722.00	CHK	
DISB	127298	11/13/2017	JOSE L GOMEZ	635.00	CHK	
DISB	127299	11/13/2017	JUANITA B EDGECOMB PC	9,408.47	CHK	
DISB	127300	11/13/2017	K & S TIRE TOWING & RECOVERY,	1,717.50	CHK	
DISB	127301	11/13/2017	KAUFFMAN TIRE/DALLAS DIV	647.42	CHK	
DISB	127302	11/13/2017	KAUFMAN COUNTY AUDITOR	536.73	CHK	
DISB	127303	11/13/2017	KEATHLEY & KEATHLEY	8,546.96	CHK	
DISB	127304	11/13/2017	KELLIE COPE	67.41	CHK	
DISB	127305	11/13/2017	KELLY R MYERS, ATTORNEY AT LAW	3,925.00	CHK	
DISB	127306	11/13/2017	KERENS TRIBUNE	217.00	CHK	
DISB	127307	11/13/2017	KNIFE RIVER CORPORTATION-SOUT	10,103.52	CHK	
DISB	127308	11/13/2017	KRYSTAL HOGUE	234.33	CHK	
DISB	127309	11/13/2017	L-3 COM MOBILE-VISION INC	1,468.90	CHK	
DISB	127310	11/13/2017	LANCE SUMPTER	4,132.51	CHK	
DISB	127311	11/13/2017	LAW OFFICE OF JASON ALLEN	2,512.75	CHK	
DISB	127312	11/13/2017	LAW OFFICE OF KERRI ANDERSON D	9,649.50	CHK	
DISB	127313	11/13/2017	LAW OFFICE OF MICAH C HADEN	3,733.50	CHK	
DISB	127314	11/13/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	127315	11/13/2017	LESLIE KIRK CSR	70.74	CHK	
DISB	127316	11/13/2017	LESS LETHAL, LLC	3,230.00	CHK	
DISB	127317	11/13/2017	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	127318	11/13/2017	LIMESTONE COUNTY JUVENILE PROB	8,165.00	CHK	
DISB	127319	11/13/2017	LISA A EASLEY	10.02	CHK	
DISB	127320	11/13/2017	MARTIN MARIETTA MATERIALS, INC	12,774.35	CHK	
DISB	127321	11/13/2017	MCCOY'S BUILDING SUPPLY	343.27	CHK	
DISB	127322	11/13/2017	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	127323	11/13/2017	MELANIE HYDER	159.48	CHK	
DISB	127324	11/13/2017	MELTON EXCAVATION	1,200.00	CHK	
DISB	127325	11/13/2017	LAW OFFICE OF MICHAEL J CRAWFO	7,397.50	CHK	
DISB	127326	11/13/2017	MOORE MEDICAL LLC	169.71	CHK	
DISB	127327	11/13/2017	NATALIE ROBINSON	269.50	CHK	
DISB	127328	11/13/2017	NAVARRO CENTRAL APPRAISAL DIST	79,881.57	CHK	
DISB	127329	11/13/2017	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	127330	11/13/2017	NAVARRO COUNTY ELECTRIC CO-OP	381.93	CHK	
DISB	127331	11/13/2017	NAVARRO COUNTY GENERAL FUND	198.10	CHK	
DISB	127332	11/13/2017	NAVARRO COUNTY HEALTH UNIT	1,191.00	CHK	
DISB	127333	11/13/2017	NAVARRO COUNTY TAX ASSESSOR CO	145.47	CHK	
DISB	127334	11/13/2017	NCTCOG REGIONAL INFORMATION CE	5,000.00	CHK	
DISB	127335	11/13/2017	NEAL GREEN	8,039.16	CHK	
DISB	127336	11/13/2017	NEWARK ELEMENT14	301.55	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127337	11/13/2017	NEYLAND BRIDGE CONSTRUCTION	500.00	CHK	
DISB	127338	11/13/2017	O'CONNOR'S LITIGATION SERIES	400.00	CHK	
DISB	127339	11/13/2017	O'REILLY AUTOMOTIVE STORES INC	508.79	CHK	
DISB	127340	11/13/2017	OFFICE DEPOT INC-TXMAS	10,863.92	CHK	
DISB	127341	11/13/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	127342	11/13/2017	ORKIN PEST CONTROL	247.20	CHK	
DISB	127343	11/13/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	127344	11/13/2017	OWEN HARDWARE INC	92.63	CHK	
DISB	127345	11/13/2017	PAGE BISHOP	927.16	CHK	
DISB	127346	11/13/2017	PATHMARK TRAFFIC PRODUCTS OF T	173.80	CHK	
DISB	127347	11/13/2017	PATTILLO, BROWN & HILL, LLP	10,000.00	CHK	
DISB	127348	11/13/2017	PERRYMAN GROUP INC	18,923.51	CHK	
DISB	127349	11/13/2017	PHILIP R TAFT PSY	5,725.00	CHK	
DISB	127350	11/13/2017	PHILLIPS TIRE	645.00	CHK	
DISB	127351	11/13/2017	PITNEY BOWES INC	1,305.86	CHK	
DISB	127352	11/13/2017	POTTER COUNTY SHERIFF'S OFFICE	74.28	CHK	
DISB	127353	11/13/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	127354	11/13/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	127355	11/13/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	127356	11/13/2017	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	127357	11/13/2017	PURVIS INDUSTRIES LTD	241.06	CHK	
DISB	127358	11/13/2017	RANDALL COUNTY SHERIFF OFFICE	318.43	CHK	
DISB	127359	11/13/2017	RATTLER ROCK INC	23,281.22	CHK	
DISB	127360	11/13/2017	RDO EQUIPMENT COMPANY	3,110.06	CHK	
DISB	127361	11/13/2017	REPUBLIC SERVICES #069	84.07	CHK	
DISB	127362	11/13/2017	RESCUE TECH 1, INC	903.47	CHK	
DISB	127363	11/13/2017	RESERVE ACCOUNT	5,000.00	CHK	
DISB	127364	11/13/2017	RITE OF PASSAGE, INC	10,488.13	CHK	
DISB	127365	11/13/2017	ROBERT L SAENZ	1,250.00	CHK	
DISB	127366	11/13/2017	ROBERT SCHELL	350.00	CHK	
DISB	127367	11/13/2017	ROBLES LAW FIRM	200.00	CHK	
DISB	127368	11/13/2017	ROGERS ANIMAL HOSPITAL	445.00	CHK	
DISB	127369	11/13/2017	ROMCO EQUIPMENT CO	487.50	CHK	
DISB	127370	11/13/2017	RUTH ASTON	2,854.06	CHK	
DISB	127371	11/13/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	127372	11/13/2017	SCOTT FUNERAL HOME	500.00	CHK	
DISB	127373	11/13/2017	SECRETARY OF STATE	210.00	CHK	
DISB	127374	11/13/2017	SHANA STEIN FAULHABER	883.50	CHK	
DISB	127375	11/13/2017	SHARE CORP	300.40	CHK	
DISB	127376	11/13/2017	SHERIFF, PETTY CASH	90.49	CHK	
DISB	127377	11/13/2017	SHI-GOVERNMENT SOLUTIONS	2,718.00	CHK	
DISB	127378	11/13/2017	SMITH GENERAL STORE	28.95	CHK	
DISB	127379	11/13/2017	SOLID BORDER	2,534.00	CHK	
DISB	127380	11/13/2017	SOUTHERN HEALTH PARTNERS	86.57	CHK	
DISB	127381	11/13/2017	SPIT SHINE FLOORS	1,342.00	CHK	
DISB	127382	11/13/2017	STEVENS SYSTEMS, INC	561.35	CHK	
DISB	127383	11/13/2017	SUDDENLINK	367.43	CHK	
DISB	127384	11/13/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	127385	11/13/2017	SUREFIRE LLC	263.30	CHK	
DISB	127386	11/13/2017	SUSAN A WALDRIP COURT REPORTIN	2,065.00	CHK	
DISB	127387	11/13/2017	T BAR D TRUCKING	24,438.97	CHK	
DISB	127388	11/13/2017	TACA - CENTRAL TEXAS REGION	20.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127389	11/13/2017	TEAM SOLUTIONS	16,116.00	CHK	
DISB	127390	11/13/2017	TERRI GILLEN	269.50	CHK	
DISB	127391	11/13/2017	TEXAS AGRILIFE EXTENSION SERVI	1,125.00	CHK	
DISB	127392	11/13/2017	TEXAS BIT	6,366.39	CHK	
DISB	127393	11/13/2017	TEXAS DEPT OF CRIMINAL JUSTICE	492.00	CHK	
DISB	127394	11/13/2017	TEXAS DEPT OF PUBLIC SAFETY	17,753.00	CHK	
DISB	127395	11/13/2017	TEXAS DISTRICT & COUNTY ATTORN	410.00	CHK	
DISB	127396	11/13/2017	TEXAS ENGINEERING EXTENSION SE	2,030.00	CHK	
DISB	127397	11/13/2017	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	127398	11/13/2017	TEXAS VOICE & DATA SERVICES, I	2,985.00	CHK	
DISB	127399	11/13/2017	THEDFORD OFFICE SUPPLY	6,949.86	CHK	
DISB	127400	11/13/2017	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	127401	11/13/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	127402	11/13/2017	TIM BROOKS	421.30	CHK	
DISB	127403	11/13/2017	TIM'S TIRES & WHEELS	37.00	CHK	
DISB	127404	11/13/2017	TOMMY MONTGOMERY SAND & GRAVEL	18,888.30	CHK	
DISB	127405	11/13/2017	TRUCK PARTS & SERVICE INC	320.55	CHK	
DISB	127406	11/13/2017	TX HEALTH PRESBYTERIAN HOSPITA	942.00	CHK	
DISB	127407	11/13/2017	TX PUBLIC HEALTH ASSN/BVS CONF	560.00	CHK	
DISB	127408	11/13/2017	VERIZON WIRELESS INC	4,942.06	CHK	
DISB	127409	11/13/2017	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	127410	11/13/2017	VITTER'S TRACTOR INC	197.24	CHK	
DISB	127411	11/13/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	127412	11/13/2017	WEST GOVERNMENT SERVICES-TXMA	2,894.30	CHK	
DISB	127413	11/13/2017	WEST PUBLISHING CORP	1,410.49	CHK	
DISB	127414	11/13/2017	WILLIAMS GIN & GRAIN COMPANY	100.03	CHK	
DISB	127415	11/13/2017	XEROX CORP - TXMAS	6,355.22	CHK	
DISB	127416	11/13/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	127417	11/17/2017	PAYROLL CLEARING	302,804.76	CHK	
DISB	127418	11/27/2017	HILTON GALVESTON ISLAND RESORT	460.00	CHK	
DISB	127419	11/27/2017	ADVANCED TRACKING TECH INC	194.70	CHK	
DISB	127420	11/27/2017	AKV PLUMBING CONTRACTORS & SER	744.32	CHK	
DISB	127421	11/27/2017	ALIGNMENT KING	1,106.23	CHK	
DISB	127422	11/27/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	127423	11/27/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	127424	11/27/2017	AT&T WIRELESS	37.36	CHK	
DISB	127425	11/27/2017	AT&T- HIDTA ONLY	50.57	CHK	
DISB	127426	11/27/2017	AT&TSERVICES INC.	2,358.33	CHK	
DISB	127427	11/27/2017	ATMOS ENERGY	1,942.89	CHK	
DISB	127428	11/27/2017	ATWOODS DISTRIBUTING LP	699.43	CHK	
DISB	127429	11/27/2017	B & G AUTO PARTS	1,161.30	CHK	
DISB	127430	11/27/2017	B & H PHOTO-VIDEO	110.88	CHK	
DISB	127431	11/27/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	127432	11/27/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	127433	11/27/2017	BIG H TIRE SERVICE	1,145.00	CHK	
DISB	127434	11/27/2017	BLACKFORD PRINTING CO	78.00	CHK	
DISB	127435	11/27/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	127436	11/27/2017	BLUE360 MEDIA	64.25	CHK	
DISB	127437	11/27/2017	BOB BARKER COMPANY INC	1,440.00	CHK	
DISB	127438	11/27/2017	CEDAR HILL POLICE DEPARTMENT	1,482.53	CHK	
DISB	127439	11/27/2017	CENTURYLINK	129.53	CHK	
DISB	127440	11/27/2017	CENTURYLINK	44.39	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127441	11/27/2017	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	127442	11/27/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	127443	11/27/2017	CHRIS ALDAMA	127.50	CHK	
DISB	127444	11/27/2017	CITIBANK	663.31	CHK	
DISB	127445	11/27/2017	CITY OF RICHARDSON POLICE DEPT	1,132.73	CHK	
DISB	127446	11/27/2017	CODY MULDER	2,600.00	CHK	
DISB	127447	11/27/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	127448	11/27/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	127449	11/27/2017	CORSICANA DAILY SUN INC	596.76	CHK	
DISB	127450	11/27/2017	CORSICANA GLASS & MIRROR CO	1,172.70	CHK	
DISB	127451	11/27/2017	CORSICANA NAPA AUTO PARTS	486.27	CHK	
DISB	127452	11/27/2017	COURTNEY KIRK	864.28	CHK	
DISB	127453	11/27/2017	DAILEY-WELLS COMMUNICATIONS	12,810.58	CHK	
DISB	127454	11/27/2017	DAMARA WATKINS	2,642.50	CHK	
DISB	127455	11/27/2017	DANDA PARKER	934.72	CHK	
DISB	127456	11/27/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	127457	11/27/2017	DEALERS ELECTRICAL SUPPLY	130.00	CHK	
DISB	127458	11/27/2017	DOCUMENT SOLUTIONS	353.97	CHK	
DISB	127459	11/27/2017	DOWD & SONS INC	260.00	CHK	
DISB	127460	11/27/2017	ED BROWN DISTRIBUTORS	345.28	CHK	
DISB	127461	11/27/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	127462	11/27/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127463	11/27/2017	ENNIS TRUCK & TRAILER REPAIR	40.00	CHK	
DISB	127464	11/27/2017	ERS, INC	923.25	CHK	
DISB	127465	11/27/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	127466	11/27/2017	FEDEX - TXMAS	118.59	CHK	
DISB	127467	11/27/2017	FIVE STAR SERVICES INC	13,568.12	CHK	
DISB	127468	11/27/2017	FORT WORTH POLICE DEPT	14,348.76	CHK	
DISB	127469	11/27/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	127470	11/27/2017	GALLS LLC	1,060.63	CHK	
DISB	127471	11/27/2017	GEORGE P BANE INC	253.65	CHK	
DISB	127472	11/27/2017	GEXA ENERGY - DALLAS	49.84	CHK	
DISB	127473	11/27/2017	GEXA ENERGY - HOUSTON	5,218.71	CHK	
DISB	127474	11/27/2017	GILFILLAN HARDWARE	182.87	CHK	
DISB	127475	11/27/2017	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	127476	11/27/2017	HADEN'S AUTO REPAIR	3,339.83	CHK	
DISB	127477	11/27/2017	HILTON GALVESTON ISLAND RESORT	920.00	CHK	
DISB	127478	11/27/2017	HILTON SAN ANTONIO HILL COUNTR	282.54	CHK	
DISB	127479	11/27/2017	HOME DEPOT CREDIT SERVICES	354.97	CHK	
DISB	127480	11/27/2017	HUFFMAN COMMUNICATIONS SALES I	133.42	CHK	
DISB	127481	11/27/2017	ICS JAIL SUPPLIES, INC	1,165.65	CHK	
DISB	127482	11/27/2017	IJS COMPANY	82.55	CHK	
DISB	127483	11/27/2017	JACOBSON LAW FIRM PC	687.44	CHK	
DISB	127484	11/27/2017	JAMES PUBLISHING	260.00	CHK	
DISB	127485	11/27/2017	JERRY'S TIRE HOUSE	1,578.00	CHK	
DISB	127486	11/27/2017	JOHNSON OIL COMPANY	14,203.20	CHK	
DISB	127487	11/27/2017	JUANITA B EDGECOMB PC	1,275.00	CHK	
DISB	127488	11/27/2017	JUDICIAL SYSTEM INC	1,741.74	CHK	
DISB	127489	11/27/2017	K & S TIRE TOWING & RECOVERY,	535.35	CHK	
DISB	127490	11/27/2017	KEATHLEY & KEATHLEY	1,100.00	CHK	
DISB	127491	11/27/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	127492	11/27/2017	KIM DEPEW	127.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127493	11/27/2017	KNIFE RIVER CORPORTATION-SOUT	2,217.11	CHK	
DISB	127494	11/27/2017	LAURNA JO TUCK	3,045.00	CHK	
DISB	127495	11/27/2017	LAW OFFICE OF BRIDGETTE L WILL	2,375.00	CHK	
DISB	127496	11/27/2017	LAW OFFICE OF JASON ALLEN	862.50	CHK	
DISB	127497	11/27/2017	LAW OFFICE OF KERRI ANDERSON D	1,050.00	CHK	
DISB	127498	11/27/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	127499	11/27/2017	LISA A EASLEY	300.00	CHK	
DISB	127500	11/27/2017	LORIE STOVALL	369.17	CHK	
DISB	127501	11/27/2017	LUCRETIA STEAGALL	229.50	CHK	
DISB	127502	11/27/2017	MARK'S PLUMBING PARTS	806.10	CHK	
DISB	127503	11/27/2017	MARTIN MARIETTA MATERIALS, INC	7,679.40	CHK	
DISB	127504	11/27/2017	MCCOY'S BUILDING SUPPLY	983.54	CHK	
DISB	127505	11/27/2017	MCKEE LUMBER COMPANY	1,080.00	CHK	
DISB	127506	11/27/2017	MEDICAL SURGICAL & COMPCARE EN	214.00	CHK	
DISB	127507	11/27/2017	MELISSA GRIMES	229.50	CHK	
DISB	127508	11/27/2017	MELTON EXCAVATION	551.22	CHK	
DISB	127509	11/27/2017	LAW OFFICE OF MICHAEL J CRAWFO	1,469.30	CHK	
DISB	127510	11/27/2017	MIDSTATE ENVIRONMENTAL SERVICE	50.00	CHK	
DISB	127511	11/27/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127512	11/27/2017	MITEL CLOUD SERVICES	1,256.48	CHK	
DISB	127513	11/27/2017	MONROE SYSTEMS FOR BUSINESS	55.80	CHK	
DISB	127514	11/27/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127515	11/27/2017	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	127516	11/27/2017	NAVARRO CO TAX ASSESSOR-COLLEC	37.00	CHK	
DISB	127517	11/27/2017	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	127518	11/27/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	127519	11/27/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	127520	11/27/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	127521	11/27/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	127522	11/27/2017	NEAL GREEN	1,738.50	CHK	
DISB	127523	11/27/2017	NELSON PUTMAN PROPANE GAS	25.00	CHK	
DISB	127524	11/27/2017	NEWARK ELEMENT14	350.08	CHK	
DISB	127525	11/27/2017	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	127526	11/27/2017	O'CONNOR'S LITIGATION SERIES	66.00	CHK	
DISB	127527	11/27/2017	O'REILLY AUTOMOTIVE STORES INC	4.99	CHK	
DISB	127528	11/27/2017	OFFICE DEPOT INC-TXMAS	1,866.68	CHK	
DISB	127529	11/27/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	299.00	CHK	
DISB	127530	11/27/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	127531	11/27/2017	ORKIN PEST CONTROL	128.75	CHK	
DISB	127532	11/27/2017	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	127533	11/27/2017	OWEN HARDWARE INC	16.90	CHK	
DISB	127534	11/27/2017	PHILIP R TAFT PSY	500.00	CHK	
DISB	127535	11/27/2017	PHILLIPS TIRE	42.00	CHK	
DISB	127536	11/27/2017	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	127537	11/27/2017	PS BUSINESS PARKS	42,393.36	CHK	
DISB	127538	11/27/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127539	11/27/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127540	11/27/2017	PURVIS INDUSTRIES LTD	524.80	CHK	
DISB	127541	11/27/2017	QUALIFICATION TARGETS	917.89	CHK	
DISB	127542	11/27/2017	RATTLER ROCK INC	1,531.94	CHK	
DISB	127543	11/27/2017	READYREFRESH	101.34	CHK	
DISB	127544	11/27/2017	REDWOOD TOXICOLOGY LABORATORY,	25.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127545	11/27/2017	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	127546	11/27/2017	REGIONAL PUBLIC DEFENDER	23,492.00	CHK	
DISB	127547	11/27/2017	RENAISSANCE AUSTIN HOTEL	671.60	CHK	
DISB	127548	11/27/2017	REPUBLIC SERVICES #069	84.07	CHK	
DISB	127549	11/27/2017	RESERVE ACCOUNT	10,000.00	CHK	
DISB	127550	11/27/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	127551	11/27/2017	REX GIVENS	35.99	CHK	
DISB	127552	11/27/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127553	11/27/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	127554	11/27/2017	ROBERT L SAENZ	840.00	CHK	
DISB	127555	11/27/2017	ROBERT LOWELL THOMPSON	298.70	CHK	
DISB	127556	11/27/2017	ROCK SOLID INC	604.25	CHK	
DISB	127557	11/27/2017	RUTH ASTON	2,854.06	CHK	
DISB	127558	11/27/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	127559	11/27/2017	SHANA STEIN FAULHABER	1,325.00	CHK	
DISB	127560	11/27/2017	SHERIFF, PETTY CASH	45.48	CHK	
DISB	127561	11/27/2017	SHERRY DOWD	288.00	CHK	
DISB	127562	11/27/2017	SHI-GOVERNMENT SOLUTIONS	2,855.90	CHK	
DISB	127563	11/27/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	127564	11/27/2017	SMALL ENGINE SALES & SERVICE	93.02	CHK	
DISB	127565	11/27/2017	SOUTHERN HEALTH PARTNERS	27,339.38	CHK	
DISB	127566	11/27/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	127567	11/27/2017	SPIT SHINE FLOORS	696.00	CHK	
DISB	127568	11/27/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	127569	11/27/2017	SUSAN A WALDRIP COURT REPORTIN	295.00	CHK	
DISB	127570	11/27/2017	T BAR D TRUCKING	7,961.86	CHK	
DISB	127571	11/27/2017	TERMINIX	125.10	CHK	
DISB	127572	11/27/2017	TEXAS ASSOC OF COUNTIES	180.00	CHK	
DISB	127573	11/27/2017	TEXAS ASSOC OF COUNTIES	60,773.80	CHK	
DISB	127574	11/27/2017	TEXAS BIT	1,386.24	CHK	
DISB	127575	11/27/2017	THE BEAUCHAMP FIRM	400.00	CHK	
DISB	127576	11/27/2017	THE EILAND LAW FIRM	5,775.00	CHK	
DISB	127577	11/27/2017	THEDFORD OFFICE SUPPLY	1,691.96	CHK	
DISB	127578	11/27/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	127579	11/27/2017	TIM BROOKS	229.50	CHK	
DISB	127580	11/27/2017	TIM'S TIRES & WHEELS	42.00	CHK	
DISB	127581	11/27/2017	TOMAS ECHARTEA	400.00	CHK	
DISB	127582	11/27/2017	TOMMY MONTGOMERY SAND & GRAVEL	11,343.90	CHK	
DISB	127583	11/27/2017	TRUCK PARTS & SERVICE INC	189.63	CHK	
DISB	127584	11/27/2017	TX DEPT OF STATE HEALTH SERVIC	86.01	CHK	
DISB	127585	11/27/2017	UHAUL INTERNATIONAL	454.02	CHK	
DISB	127586	11/27/2017	UNION HIGH VFD	400.00	CHK	
DISB	127587	11/27/2017	VERIZON WIRELESS	5,215.73	CHK	
DISB	127588	11/27/2017	WATSON AIR CONDITIONING CO	5,083.75	CHK	
DISB	127589	11/27/2017	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	127590	11/27/2017	WEST PUBLISHING CORP	153.72	CHK	
DISB	127591	11/27/2017	WEST 31 CONTRACTORS	19,100.00	CHK	
DISB	127592	11/27/2017	WEX BANK	755.08	CHK	
DISB	127593	11/27/2017	WILLIAMS GIN & GRAIN COMPANY	73.90	CHK	
DISB	127594	11/27/2017	WINDSTREAM	300.16	CHK	
DISB	127595	11/27/2017	WINTERS OIL COMPANY	506.04	CHK	
DISB	127596	11/27/2017	WISTOL SUPPLY, INC	707.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127597	11/27/2017	XEROX CORP - TXMAS	208.68	CHK	
DISB	127598	11/27/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	127599	11/27/2017	24 HOUR INC	835.00	CHK	
DISB	127600	11/27/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	127601	11/27/2017	BARBARA MCVAY	170.50	CHK	
DISB	127602	11/27/2017	BARBARA WHITE	113.00	CHK	
DISB	127603	11/27/2017	BEAR'S DEN	75.00	CHK	
DISB	127604	11/27/2017	BOBBY CURRY	145.00	CHK	
DISB	127605	11/27/2017	BOBBY WADE	173.50	CHK	
DISB	127606	11/27/2017	CAROLYN CHAPMAN	122.50	CHK	
DISB	127607	11/27/2017	CAROLYN MESKER	130.00	CHK	
DISB	127608	11/27/2017	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	127609	11/27/2017	CHARLES S. WOOD	130.00	CHK	
DISB	127610	11/27/2017	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	127611	11/27/2017	CHERYL TAYLOR	72.50	CHK	
DISB	127612	11/27/2017	CINDY CALVIN	132.50	CHK	
DISB	127613	11/27/2017	COLLEEN POSEY	148.50	CHK	
DISB	127614	11/27/2017	DANNY A CYRUS	159.50	CHK	
DISB	127615	11/27/2017	DAVID TAYLOR	140.25	CHK	
DISB	127616	11/27/2017	DAWSON VFD	35.00	CHK	
DISB	127617	11/27/2017	DEBORAH COLLINS	165.25	CHK	
DISB	127618	11/27/2017	DIANA ROBINSON	152.50	CHK	
DISB	127619	11/27/2017	DONALD KING	170.75	CHK	
DISB	127620	11/27/2017	DOROTHEA BARNES	192.75	CHK	
DISB	127621	11/27/2017	ELBERT TURNER	162.25	CHK	
DISB	127622	11/27/2017	ELIZABETH METCALF	170.50	CHK	
DISB	127623	11/27/2017	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	127624	11/27/2017	GALE GREESON	190.00	CHK	
DISB	127625	11/27/2017	GEORGE L PROCTER-SMITH	162.25	CHK	
DISB	127626	11/27/2017	GILBERT HALL	165.00	CHK	
DISB	127627	11/27/2017	GLENDA BURRE	147.50	CHK	
DISB	127628	11/27/2017	GLORIA GARCIA	165.00	CHK	
DISB	127629	11/27/2017	JACKLYN T KING	173.50	CHK	
DISB	127630	11/27/2017	JEANETTE MELTON	165.00	CHK	
DISB	127631	11/27/2017	JENNA HALL	135.00	CHK	
DISB	127632	11/27/2017	JOHN R CURTIS	190.00	CHK	
DISB	127633	11/27/2017	JOHN ROBINSON	167.75	CHK	
DISB	127634	11/27/2017	KAREN VENHAUS	115.00	CHK	
DISB	127635	11/27/2017	KATHERINE SHIMONEK	134.75	CHK	
DISB	127636	11/27/2017	KATHLEEN PEREZ	165.00	CHK	
DISB	127637	11/27/2017	KATHY HANNA	143.00	CHK	
DISB	127638	11/27/2017	KEITH BURRE	187.25	CHK	
DISB	127639	11/27/2017	LAJUANA A MOTT	115.50	CHK	
DISB	127640	11/27/2017	MARJORIE PROCTER-SMITH	127.50	CHK	
DISB	127641	11/27/2017	MARY WADE	148.50	CHK	
DISB	127642	11/27/2017	MLK CENTER	60.00	CHK	
DISB	127643	11/27/2017	NANCY BLANKENSHIP	168.00	CHK	
DISB	127644	11/27/2017	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	127645	11/27/2017	PATRICK METCALF	195.50	CHK	
DISB	127646	11/27/2017	PAULETTA HINES	132.50	CHK	
DISB	127647	11/27/2017	PEGGY CLAY	147.50	CHK	
DISB	127648	11/27/2017	PEGGY J THOMAS	165.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127649	11/27/2017	PENNY A LIGGINS	177.50	CHK	
DISB	127650	11/27/2017	PHIL CALVIN	170.75	CHK	
DISB	127651	11/27/2017	PRISCILLA WADLEY	140.25	CHK	
DISB	127652	11/27/2017	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	127653	11/27/2017	RAYMOND BLAND	155.00	CHK	
DISB	127654	11/27/2017	RETA GILLEN	150.00	CHK	
DISB	127655	11/27/2017	RICHLAND CITY HALL	35.00	CHK	
DISB	127656	11/27/2017	RITA J WEST	190.00	CHK	
DISB	127657	11/27/2017	ROSE MARY PARMLEY	195.50	CHK	
DISB	127658	11/27/2017	ROSELLAN RICHARDS	162.25	CHK	
DISB	127659	11/27/2017	RUTH NELSON	165.00	CHK	
DISB	127660	11/27/2017	SHARON BLAND	539.50	CHK	
DISB	127661	11/27/2017	STEVEN LEE JESSUP	190.00	CHK	
DISB	127662	11/27/2017	THERESA WOMACK	195.50	CHK	
DISB	127663	11/27/2017	THOMAS MILES	165.25	CHK	
DISB	127664	11/27/2017	VERNITA DONNELL	120.00	CHK	
DISB	127665	11/27/2017	VIVIAN JACKSON	80.00	CHK	
DISB	127666	11/27/2017	WANDA GARDNER	147.50	CHK	
DISB	127667	11/27/2017	WILLIAM BARNES	145.75	CHK	
DISB	127668	11/29/2017	AFLAC	2,664.42	CHK	
DISB	127669	11/29/2017	AFLAC - SHELTERED	10,306.09	CHK	
DISB	127670	11/29/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	127671	11/29/2017	CONTINENTAL AMERICAN INSURANC	594.98	CHK	
DISB	127672	11/29/2017	NATIONWIDE RETIREMENT SOLUTIO	1,701.76	CHK	
DISB	127673	11/29/2017	NAVARRO CO HEALTH INSURANCE F	279,997.57	CHK	
DISB	127674	11/29/2017	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	127675	11/29/2017	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	127676	11/29/2017	NAVARRO CREDIT UNION	16,563.46	CHK	
DISB	127677	11/29/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	127678	11/29/2017	PAYROLL CLEARING	395,473.24	CHK	
DISB	127679	11/29/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	127680	11/29/2017	TCDRS-RETIREMENT	259,480.31	CHK	
DISB	127681	11/29/2017	TEXAS MUNICIPAL POLICE ASSOC	1,624.00	CHK	
DISB	127682	11/29/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	127683	11/29/2017	UNITED WAY	26.00	CHK	
DISB	127684	11/29/2017	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	127685	11/29/2017	YMCA OF CORSICANA	297.50	CHK	
DISB	A00190	11/09/2017	IRS-FICA TAXES	69,170.76	ACH	
DISB	A00191	11/09/2017	IRS-FIT TAXES	57,846.87	ACH	
DISB	A00192	11/09/2017	IRS-MEDICARE TAXES	16,367.26	ACH	
DISB	A00193	11/09/2017	TX STATE DISBURSEMENT UNIT-CHI	1,918.01	ACH	
DISB	A00194	11/29/2017	IRS-FICA TAXES	117,392.76	ACH	
DISB	A00195	11/29/2017	IRS-FIT TAXES	90,443.25	ACH	
DISB	A00196	11/29/2017	IRS-MEDICARE TAXES	27,667.28	ACH	
DISB	A00197	11/29/2017	TX STATE DISBURSEMENT UNIT-CHI	1,918.01	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

8 TOTAL VOIDED CHECKS	45,619.26
601 TOTAL CHECKS	9,789,528.71
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	382,724.20

609 TOTAL ALL CHECKS	10,172,252.91