

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	141	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	7,423.17	CHK	
SPECIALREV	142	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	143	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,208.37	CHK	
SPECIALREV	144	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,116.19	CHK	
SPECIALREV	145	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	146	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	2,980.60	CHK	
SPECIALREV	147	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	2,971.69	CHK	
SPECIALREV	148	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	259.20	CHK	
SPECIALREV	149	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	14.43	CHK	
SPECIALREV	150	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	1.28	CHK	
SPECIALREV	151	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	15.31	CHK	
RB 2	230	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	42,152.32	CHK	
RB 2	231	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	18,852.36	CHK	
RB 2	232	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	27,069.91	CHK	
RB 4	233	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	22,158.80	CHK	
RB 2	233	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	11,508.83	CHK	
RB 4	234	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	17,778.83	CHK	
RB 2	234	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	120.92	CHK	
RB 4	235	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	24,736.32	CHK	
RB 4	236	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	26,900.22	CHK	
RB 4	237	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	101.88	CHK	
RB 3	238	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	21,454.14	CHK	
RB 3	239	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	14,233.09	CHK	
RB 3	240	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	20,648.31	CHK	
RB 3	241	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	12,329.32	CHK	
RB 3	242	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	78.86	CHK	
FLOOD	1303	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	2,822.20	CHK	
FLOOD	1304	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	14,200.00	CHK	
DAFOR	1832	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	700.00	CHK	
DAFOR	1833	12/21/2017	CORSICANA POLICE DEPT	507.60	CHK	
DAFOR	1834	12/21/2017	RICE POLICE DEPT	1,461.60	CHK	
DAFOR	1835	12/21/2017	NAVARRO COUNTY SHERIFF OFFICE	555.00	CHK	
SHERIFF	2182	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	124.00	CHK	
SHERIFF	2183	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	80.97	CHK	
HEALTH	2270	12/06/2017	TAC HEBP	286,356.86	CHK	
HEALTH	2271	12/21/2017	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2908	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	8,012.52	CHK	
JUV PROB	2909	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	10,761.90	CHK	
JUV PROB	2910	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	5,149.54	CHK	
JUV PROB	2911	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	66.23	CHK	
RB 1	2978	12/07/2017	NAVARRO COUNTY R&B PCT 2	15,894.95	CHK	
RB 1	2979	12/07/2017	NAVARRO COUNTY R&B PCT 3	15,894.95	CHK	
RB 1	2980	12/07/2017	NAVARRO COUNTY R&B PCT 4	15,894.94	CHK	
RB 1	2981	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	141,615.66	CHK	
RB 1	2982	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	16,121.00	CHK	
RB 1	2983	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	23,452.68	CHK	
RB 1	2984	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	20,578.56	CHK	
RB 1	2985	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	96.72	CHK	
REVOLVING	3189	12/14/2017	NAVARRO COUNTY GENERAL FUND	1,330,698.81	CHK	
REVOLVING	3190	12/14/2017	NAVARRO COUNTY R&B PCT 1	72,263.90	CHK	
REVOLVING	3191	12/14/2017	NAVARRO COUNTY R&B PCT 2	72,263.90	CHK	
REVOLVING	3192	12/14/2017	NAVARRO COUNTY R&B PCT 3	72,263.90	CHK	12/14/2017

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3193	12/14/2017	NAVARRO COUNTY R&B PCT 4	72,263.91	CHK	
REVOLVING	3194	12/14/2017	DEBT SERVICE FUND	54,211.37	CHK	
REVOLVING	3195	12/14/2017	NAVARRO CTY. FLOOD CONTROL FUN	26,504.47	CHK	
REVOLVING	3196	12/14/2017	NAVARRO COUNTY R&B PCT 3	72,263.91	CHK	12/14/2017
REVOLVING	3197	12/14/2017	NAVARRO COUNTY R&B PCT 3	72,263.91	CHK	
HIDTA	4135	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	20,598.50	CHK	
HIDTA	4136	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	16,027.37	CHK	
HIDTA	4137	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	20,598.50	CHK	12/11/2017
HIDTA	4138	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	41,760.05	CHK	
HIDTA	4139	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	3,603.16	CHK	
HIDTA	4140	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	49,957.91	CHK	
HIDTA	4141	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	61,153.21	CHK	
HIDTA	4142	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	39,860.03	CHK	
HIDTA	4143	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	17.82	CHK	
HIDTA	4144	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	282.06	CHK	
CSCD	4607	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	3,774.18	CHK	
CSCD	4608	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	37,325.47	CHK	
CSCD	4609	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	37,443.89	CHK	
CSCD	4610	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	7,159.45	CHK	
CSCD	4611	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	319.43	CHK	
GENERAL	16662	12/05/2017	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	16663	12/05/2017	DISTRICT CLERK JURY BOX #2	320.00	CHK	
GENERAL	16664	12/05/2017	COUNTY CLERK JURY FUND	198.00	CHK	
GENERAL	16665	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	281,594.24	CHK	
GENERAL	16666	12/11/2017	SPECIAL REVENUE FUNDS	7,423.17	CHK	
GENERAL	16667	12/11/2017	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16668	12/11/2017	NORTH TX HIDTA FUND	20,898.50	CHK	12/11/2017
GENERAL	16669	12/11/2017	NORTH TX HIDTA FUND	16,027.37	CHK	
GENERAL	16670	12/11/2017	NORTH TX HIDTA FUND	20,598.50	CHK	
GENERAL	16671	12/11/2017	NAVARRO COUNTY DISBURSEMENT F	525,300.15	CHK	
GENERAL	16672	12/11/2017	NORTH TX HIDTA FUND	41,760.05	CHK	
GENERAL	16673	12/11/2017	SPECIAL REVENUE FUNDS	2,208.37	CHK	
GENERAL	16674	12/11/2017	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16675	12/11/2017	SPECIAL REVENUE FUNDS	2,116.19	CHK	
GENERAL	16676	12/13/2017	DISTRICT CLERK JURY BOX #3	1,482.00	CHK	
GENERAL	16677	12/13/2017	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	16678	12/20/2017	NAVARRO COUNTY DISBURSEMENT F	710,921.71	CHK	
GENERAL	16679	12/20/2017	NORTH TX HIDTA FUND	53,561.07	CHK	
GENERAL	16680	12/20/2017	SPECIAL REVENUE FUNDS	2,980.60	CHK	
GENERAL	16681	12/20/2017	SPECIAL REVENUE FUNDS	2,971.69	CHK	
GENERAL	16682	12/22/2017	NAVARRO COUNTY DISBURSEMENT F	135,398.93	CHK	
GENERAL	16683	12/22/2017	SPECIAL REVENUE FUNDS	259.20	CHK	
GENERAL	16684	12/22/2017	NORTH TX HIDTA FUND	61,153.21	CHK	
GENERAL	16685	12/22/2017	NORTH TX HIDTA FUND	38,960.03	CHK	
GENERAL	16686	12/22/2017	NORTH TX HIDTA FUND	900.00	CHK	
GENERAL	16687	12/28/2017	NORTH TX HIDTA FUND	17.82	CHK	
GENERAL	16688	12/28/2017	NORTH TX HIDTA FUND	282.06	CHK	
GENERAL	16689	12/28/2017	SPECIAL REVENUE FUNDS	14.43	CHK	
GENERAL	16690	12/28/2017	SPECIAL REVENUE FUNDS	1.28	CHK	
GENERAL	16691	12/28/2017	SPECIAL REVENUE FUNDS	15.31	CHK	
GENERAL	16692	12/28/2017	NAVARRO COUNTY DISBURSEMENT F	3,420.10	CHK	
DISB	127686	12/11/2017	ABC FERTILIZER & SUPPLY INC	105.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127687	12/11/2017	ACCESS POINT, INC	3,670.08	CHK	
DISB	127688	12/11/2017	ACTION TARGET INC -TXMAS	557.45	CHK	
DISB	127689	12/11/2017	AIRGAS SOUTHWEST INC	69.99	CHK	
DISB	127690	12/11/2017	AMCAD & GRAPHICS LP	787.20	CHK	
DISB	127691	12/11/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	127692	12/11/2017	ANIMAL CARE CLINIC	130.00	CHK	
DISB	127693	12/11/2017	APRIL ROBERTSON	599.40	CHK	
DISB	127694	12/11/2017	AT&T SERVICES INC.	9,209.81	CHK	
DISB	127695	12/11/2017	ATMOS ENERGY	424.64	CHK	
DISB	127696	12/11/2017	ATWOODS DISTRIBUTING LP	683.06	CHK	
DISB	127697	12/11/2017	B & B WATER SUPPLY CORP	47.80	CHK	
DISB	127698	12/11/2017	B & G AUTO PARTS	282.25	CHK	
DISB	127699	12/11/2017	B & H PHOTO-VIDEO	1,896.95	CHK	
DISB	127700	12/11/2017	BIG H TIRE SERVICE	496.00	CHK	
DISB	127701	12/11/2017	BLUE BOOK	349.95	CHK	
DISB	127702	12/11/2017	BRUCKNER'S TRUCK SALES INC	83.68	CHK	
DISB	127703	12/11/2017	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	127704	12/11/2017	CHATFIELD WATER SUPPLY	59.00	CHK	
DISB	127705	12/11/2017	CHRIS ALDAMA	76.50	CHK	
DISB	127706	12/11/2017	CHRIS GARRETT	25.68	CHK	
DISB	127707	12/11/2017	CITY ELECTRIC	114.18	CHK	
DISB	127708	12/11/2017	CITY OF BLOOMING GROVE	126.80	CHK	
DISB	127709	12/11/2017	CITY OF CORSICANA	4,690.00	CHK	
DISB	127710	12/11/2017	CITY OF DAWSON	59.00	CHK	
DISB	127711	12/11/2017	CITY OF KERENS	75.75	CHK	
DISB	127712	12/11/2017	CNA SURETY	246.00	CHK	
DISB	127713	12/11/2017	CONDUENT GOVERNEMENT RECORDS S	6,596.00	CHK	
DISB	127714	12/11/2017	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	127715	12/11/2017	CORSICANA GERANIUM GARDENS & N	2,032.15	CHK	
DISB	127716	12/11/2017	CORSICANA NAPA AUTO PARTS	466.62	CHK	
DISB	127717	12/11/2017	CORSICANA WATER DEPT	7,173.82	CHK	
DISB	127718	12/11/2017	CORWYN DAVIS	950.00	CHK	
DISB	127719	12/11/2017	DAILEY-WELLS COMMUNICATIONS	12,818.58	CHK	
DISB	127720	12/11/2017	DALLAS COUNTY SHERIFF'S OFFICE	4,283.23	CHK	
DISB	127721	12/11/2017	DAMARA WATKINS	3,001.25	CHK	
DISB	127722	12/11/2017	DANIEL ROBERT BILTZ	1,775.00	CHK	
DISB	127723	12/11/2017	DANNIE PATRICK CAUBLE	1,972.48	CHK	
DISB	127724	12/11/2017	DARRELL WALLER	119.99	CHK	
DISB	127725	12/11/2017	DAVID B BROOKS	100.00	CHK	
DISB	127726	12/11/2017	EDWARD M POLK & ASSOCIATES INC	70.00	CHK	
DISB	127727	12/11/2017	ELECTION CENTER	796.00	CHK	
DISB	127728	12/11/2017	ELECTION SYSTEMS & SOFTWARE IN	4,864.00	CHK	
DISB	127729	12/11/2017	FB MCGREGOR JR	43.34	CHK	
DISB	127730	12/11/2017	FEDEX - TXMAS	313.38	CHK	
DISB	127731	12/11/2017	FIVE STAR SERVICES INC	3,946.45	CHK	
DISB	127732	12/11/2017	FORTSON CONTRACTING	432.00	CHK	
DISB	127733	12/11/2017	GALLS LLC	1,557.28	CHK	
DISB	127734	12/11/2017	GEXA ENERGY - DALLAS	1,587.77	CHK	
DISB	127735	12/11/2017	GEXA ENERGY - HOUSTON	13,182.11	CHK	
DISB	127736	12/11/2017	GIBSON FENCING	2,822.20	CHK	
DISB	127737	12/11/2017	GILFILLAN HARDWARE	413.22	CHK	
DISB	127738	12/11/2017	GOVERNMENT FORMS & SUPPLIES LL	418.45	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127739	12/11/2017	GREENWORX PRINTING	112.54	CHK	
DISB	127740	12/11/2017	GTS TECHNOLOGY SOLUTIONS, INC	1,879.38	CHK	
DISB	127741	12/11/2017	GUARDIAN SECURITY SOLUTIONS, L	339.95	CHK	
DISB	127742	12/11/2017	H E B GROCERY #238 100481510	139.20	CHK	
DISB	127743	12/11/2017	HAMPTON INN & SUITES AUSTIN -	189.75	CHK	
DISB	127744	12/11/2017	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	127745	12/11/2017	HOLT CAT	2,412.09	CHK	
DISB	127746	12/11/2017	HUFFMAN COMMUNICATIONS SALES I	308.50	CHK	
DISB	127747	12/11/2017	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	127748	12/11/2017	IJS COMPANY	1,600.19	CHK	
DISB	127749	12/11/2017	INTECH WORLDWIDE LP	32,830.00	CHK	
DISB	127750	12/11/2017	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	127751	12/11/2017	JACK HEROD TRUCKING INC	80.00	CHK	
DISB	127752	12/11/2017	JERRY'S TIRE HOUSE	1,510.00	CHK	
DISB	127753	12/11/2017	JOHNSON OIL COMPANY	21,238.35	CHK	
DISB	127754	12/11/2017	JUANITA B EDGECOMB PC	1,075.00	CHK	
DISB	127755	12/11/2017	JUDICIAL SYSTEM INC	9,425.00	CHK	
DISB	127756	12/11/2017	K & S TIRE TOWING & RECOVERY,	1,629.04	CHK	
DISB	127757	12/11/2017	KAMBIRA JONES LAW, PLLC	8,849.50	CHK	
DISB	127758	12/11/2017	KAUFMAN COUNTY AUDITOR	507.89	CHK	
DISB	127759	12/11/2017	KEATHLEY & KEATHLEY	5,137.50	CHK	
DISB	127760	12/11/2017	KEITH'S ACE HARDWARE	13.99	CHK	
DISB	127761	12/11/2017	KELLIE COPE	44.94	CHK	
DISB	127762	12/11/2017	KNIFE RIVER CORPORTATION-SOUT	6,103.73	CHK	
DISB	127763	12/11/2017	KP GRAPHIC SOLUTIONS	117.52	CHK	
DISB	127764	12/11/2017	L-3 COM MOBILE-VISION INC	531.00	CHK	
DISB	127765	12/11/2017	LANCE SUMPTER	1,410.08	CHK	
DISB	127766	12/11/2017	LASER PRINTERS & MAILING SERVI	8,353.37	CHK	
DISB	127767	12/11/2017	LAW OFFICE OF BRIDGETTE L WILL	575.00	CHK	
DISB	127768	12/11/2017	LAW OFFICE OF JASON ALLEN	762.50	CHK	
DISB	127769	12/11/2017	LAW OFFICE OF KERRI ANDERSON D	5,250.00	CHK	
DISB	127770	12/11/2017	LAW OFFICE OF MICAH C HADEN	1,718.50	CHK	
DISB	127771	12/11/2017	LAW OFFICE OF MICHAEL J CRAWFO	3,941.68	CHK	
DISB	127772	12/11/2017	LEACH TRAILERS	100.00	CHK	
DISB	127773	12/11/2017	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	127774	12/11/2017	LESLIE KIRK CSR	310.00	CHK	
DISB	127775	12/11/2017	LEXIS NEXIS - DALLAS	2,702.00	CHK	
DISB	127776	12/11/2017	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	127777	12/11/2017	LISA A EASLEY	100.20	CHK	
DISB	127778	12/11/2017	MARK'S PLUMBING PARTS	205.89	CHK	
DISB	127779	12/11/2017	MARTIN MARIETTA MATERIALS, INC	14,755.73	CHK	
DISB	127780	12/11/2017	MATTHEW PHILLIPS	76.50	CHK	
DISB	127781	12/11/2017	MAVERICK METALS TRADING INC	489.60	CHK	
DISB	127782	12/11/2017	MCCOY'S BUILDING SUPPLY	582.02	CHK	
DISB	127783	12/11/2017	MCKEE LUMBER COMPANY	29.90	CHK	
DISB	127784	12/11/2017	MELANIE HYDER	63.13	CHK	
DISB	127785	12/11/2017	MEN WATER SUPPLY CORP	268.51	CHK	
DISB	127786	12/11/2017	MIKE DOWD	807.90	CHK	
DISB	127787	12/11/2017	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	
DISB	127788	12/11/2017	NAVARRO COUNTY BAR ASSOCIATION	700.00	CHK	
DISB	127789	12/11/2017	NAVARRO COUNTY ELECTRIC CO-OP	276.49	CHK	
DISB	127790	12/11/2017	NAVCO SAFE & LOCK COMPANY	40.48	CHK	

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DISB	127791	12/11/2017	NEAL GREEN	1,641.50	CHK	
DISB	127792	12/11/2017	NELSON PUTMAN PROPANE GAS	65.00	CHK	
DISB	127793	12/11/2017	NET DATA CORP	33,700.00	CHK	
DISB	127794	12/11/2017	NICHOLAS WICKLIFFE	76.50	CHK	
DISB	127795	12/11/2017	NIGEL HOWARD REDMOND	7,650.00	CHK	
DISB	127796	12/11/2017	NORTH CENTRAL TX COUNCIL OF GO	491.70	CHK	
DISB	127797	12/11/2017	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	127798	12/11/2017	NORTHLAND COMMUNICATIONS	201.21	CHK	
DISB	127799	12/11/2017	O'REILLY AUTOMOTIVE STORES INC	13.36	CHK	
DISB	127800	12/11/2017	OFFICE DEPOT INC-TXMAS	5,502.54	CHK	
DISB	127801	12/11/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	127802	12/11/2017	ORKIN PEST CONTROL	41.20	CHK	
DISB	127803	12/11/2017	P & S REXALL PHARMACY INC	9.85	CHK	
DISB	127804	12/11/2017	PHILIP R TAFT PSY	1,631.25	CHK	
DISB	127805	12/11/2017	PHILLIPS TIRE	40.00	CHK	
DISB	127806	12/11/2017	PITNEY BOWES INC	230.00	CHK	
DISB	127807	12/11/2017	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	127808	12/11/2017	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	127809	12/11/2017	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	127810	12/11/2017	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	127811	12/11/2017	PURVIS INDUSTRIES LTD	151.42	CHK	
DISB	127812	12/11/2017	RATTLER ROCK INC	9,938.16	CHK	
DISB	127813	12/11/2017	RDO EQUIPMENT COMPANY	99,782.80	CHK	
DISB	127814	12/11/2017	REPUBLIC SERVICES #069	1,221.99	CHK	
DISB	127815	12/11/2017	REPUBLIC SERVICES #794	254.96	CHK	
DISB	127816	12/11/2017	ROBERT L SAENZ	945.00	CHK	
DISB	127817	12/11/2017	ROBERT SCHELL	200.00	CHK	
DISB	127818	12/11/2017	ROBLES LAW FIRM	2,750.00	CHK	
DISB	127819	12/11/2017	RUTH ASTON	2,854.06	CHK	
DISB	127820	12/11/2017	SAFARILAND LLC	1,790.00	CHK	
DISB	127821	12/11/2017	SHANA STEIN FAULHABER	550.00	CHK	
DISB	127822	12/11/2017	SHERIFF, PETTY CASH	10.15	CHK	
DISB	127823	12/11/2017	SMALL ENGINE SALES & SERVICE	105.34	CHK	
DISB	127824	12/11/2017	SPIT SHINE FLOORS	696.00	CHK	
DISB	127825	12/11/2017	STANLEY YOUNG	90.00	CHK	
DISB	127826	12/11/2017	STRAIGHT UP MOTOR CO	18,700.00	CHK	
DISB	127827	12/11/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	127828	12/11/2017	SUSAN A WALDRIP COURT REPORTIN	295.00	CHK	
DISB	127829	12/11/2017	T BAR D TRUCKING	12,817.77	CHK	
DISB	127830	12/11/2017	TEXAS BIT	10,147.97	CHK	
DISB	127831	12/11/2017	TEXAS DISTRICT & COUNTY ATTORN	105.00	CHK	
DISB	127832	12/11/2017	TEXAS FIRE ALARM INC	255.00	CHK	
DISB	127833	12/11/2017	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	127834	12/11/2017	TEXAS PRISONER TRANSPORTATION	260.50	CHK	
DISB	127835	12/11/2017	THE DALLAS MORNING NEWS	560.56	CHK	
DISB	127836	12/11/2017	THE EILAND LAW FIRM	3,625.00	CHK	
DISB	127837	12/11/2017	THEDFORD OFFICE SUPPLY	1,319.93	CHK	
DISB	127838	12/11/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	127839	12/11/2017	TIM'S TIRES & WHEELS	51.00	CHK	
DISB	127840	12/11/2017	TOMAS ECHARTEA	200.00	CHK	
DISB	127841	12/11/2017	TOMMY MONTGOMERY SAND & GRAVEL	10,362.29	CHK	
DISB	127842	12/11/2017	TROPHIES UNLIMITED	21.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127843	12/11/2017	TRUCK PARTS & SERVICE INC	256.14	CHK	
DISB	127844	12/11/2017	TWISTED IPHONE LLC	124.00	CHK	
DISB	127845	12/11/2017	TX DMV	1,500.00	CHK	
DISB	127846	12/11/2017	TYLER TECHNOLOGIES INC	42,850.00	CHK	
DISB	127847	12/11/2017	US POSTAL SERVICE	980.00	CHK	
DISB	127848	12/11/2017	VERIZON WIRELESS INC	284.03	CHK	
DISB	127849	12/11/2017	WELCH STATE BANK	4,726.33	CHK	
DISB	127850	12/11/2017	WEST PUBLISHING CORP	1,720.66	CHK	
DISB	127851	12/11/2017	WILLIAMS GIN & GRAIN COMPANY	116.85	CHK	
DISB	127852	12/11/2017	XEROX CORP - TXMAS	5,856.70	CHK	
DISB	127853	12/11/2017	NATIONWIDE RETIREMENT SOLUTIO	1,701.76	CHK	
DISB	127854	12/11/2017	NAVARRO CREDIT UNION	16,703.57	CHK	
DISB	127855	12/11/2017	PAYROLL CLEARING	398,880.96	CHK	
DISB	127856	12/11/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	127857	12/20/2017	AFLAC	2,624.64	CHK	
DISB	127858	12/20/2017	AFLAC - SHELTERED	10,267.75	CHK	
DISB	127859	12/20/2017	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	127860	12/20/2017	CONTINENTAL AMERICAN INSURANC	594.98	CHK	
DISB	127861	12/20/2017	NATIONWIDE RETIREMENT SOLUTIO	1,701.76	CHK	
DISB	127862	12/20/2017	NAVARRO CO HEALTH INSURANCE F	282,744.86	CHK	
DISB	127863	12/20/2017	NAVARRO COUNTY HEALTH INSURAN	3,342.12	CHK	
DISB	127864	12/20/2017	NAVARRO COUNTY HEALTH INSURAN	26.50	CHK	
DISB	127865	12/20/2017	NAVARRO CREDIT UNION	16,728.57	CHK	
DISB	127866	12/20/2017	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	127867	12/20/2017	PAYROLL CLEARING	383,892.44	CHK	
DISB	127868	12/20/2017	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	127869	12/20/2017	TCDRS-RETIREMENT	190,821.45	CHK	
DISB	127870	12/20/2017	TEXAS MUNICIPAL POLICE ASSOC	1,638.00	CHK	
DISB	127871	12/20/2017	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	127872	12/20/2017	UNITED WAY	26.00	CHK	
DISB	127873	12/20/2017	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	127874	12/20/2017	YMCA OF CORSICANA	297.50	CHK	
DISB	127875	12/20/2017	NAVARRO COUNTY GENERAL FUND	0.60	CHK	
DISB	127876	12/20/2017	TEXAS MUNICIPAL POLICE ASSOC	14.00	CHK	
DISB	127877	12/22/2017	NAVARRO COLLEGE	80.00	CHK	
DISB	127878	12/22/2017	ACCESS POINT, INC	3,216.90	CHK	
DISB	127879	12/22/2017	ALIGNMENT KING	447.11	CHK	
DISB	127880	12/22/2017	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	127881	12/22/2017	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	127882	12/22/2017	AT&T WIRELESS	36.06	CHK	
DISB	127883	12/22/2017	AT&T- HIDTA ONLY	50.57	CHK	
DISB	127884	12/22/2017	AT&TSERVICES INC.	1,395.58	CHK	
DISB	127885	12/22/2017	ATMOS ENERGY	2,183.95	CHK	
DISB	127886	12/22/2017	ATWOODS DISTRIBUTING LP	425.18	CHK	
DISB	127887	12/22/2017	B & G AUTO PARTS	350.75	CHK	
DISB	127888	12/22/2017	B & J TRASH SERVICE	25.00	CHK	
DISB	127889	12/22/2017	BARRY FIRE DEPT	800.00	CHK	
DISB	127890	12/22/2017	BETA TECHNOLOGY, INC.	878.47	CHK	
DISB	127891	12/22/2017	BIG H TIRE SERVICE	555.00	CHK	
DISB	127892	12/22/2017	BLACKFORD PRINTING CO	590.00	CHK	
DISB	127893	12/22/2017	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	127894	12/22/2017	CEDAR HILL POLICE DEPARTMENT	1,109.20	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127895	12/22/2017	CENTRAL TEXAS BUSINESS MACHINE	71.20	CHK	
DISB	127896	12/22/2017	CENTURYLINK	129.53	CHK	
DISB	127897	12/22/2017	CENTURYLINK	36.39	CHK	
DISB	127898	12/22/2017	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	127899	12/22/2017	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	127900	12/22/2017	CHUCK'S PAINT & BODY	8,263.55	CHK	
DISB	127901	12/22/2017	CITIBANK	125.35	CHK	
DISB	127902	12/22/2017	CITY OF RICHARDSON POLICE DEPT	843.07	CHK	
DISB	127903	12/22/2017	CNA SURETY	86.47	CHK	
DISB	127904	12/22/2017	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	127905	12/22/2017	COPY CENTER	60.55	CHK	
DISB	127906	12/22/2017	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	127907	12/22/2017	CORRECTIONS PRODUCTS CO	790.00	CHK	
DISB	127908	12/22/2017	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	127909	12/22/2017	CORSICANA DAILY SUN INC	883.40	CHK	
DISB	127910	12/22/2017	CORWYN DAVIS	1,450.00	CHK	
DISB	127911	12/22/2017	DAMARA WATKINS	300.00	CHK	
DISB	127912	12/22/2017	DANDA PARKER	899.37	CHK	
DISB	127913	12/22/2017	DANIEL ROBERT BILTZ	2,675.00	CHK	
DISB	127914	12/22/2017	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	127915	12/22/2017	DOCUMENT SOLUTIONS	211.27	CHK	
DISB	127916	12/22/2017	DOUBLE TROUBLE PRAYTOR PEST CO	630.00	CHK	
DISB	127917	12/22/2017	DOUBLE TUFF TRUCK TARPS INC	398.88	CHK	
DISB	127918	12/22/2017	EAST TEXAS SUPPLY	412.40	CHK	
DISB	127919	12/22/2017	ECONO SIGNS LLC	461.46	CHK	
DISB	127920	12/22/2017	ED BROWN DISTRIBUTORS	289.00	CHK	
DISB	127921	12/22/2017	ELLIS COUNTY SHERIFF'S DEPT	2,276.90	CHK	
DISB	127922	12/22/2017	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	127923	12/22/2017	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127924	12/22/2017	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	127925	12/22/2017	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	127926	12/22/2017	FEDEX - TXMAS	335.51	CHK	
DISB	127927	12/22/2017	FIVE STAR SERVICES INC	8,636.28	CHK	
DISB	127928	12/22/2017	FOOD RITE INC	12.77	CHK	
DISB	127929	12/22/2017	FORT WORTH POLICE DEPT	15,587.12	CHK	
DISB	127930	12/22/2017	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	127931	12/22/2017	FRONTIER COMMUNICATIONS CORPOR	67.64	CHK	
DISB	127932	12/22/2017	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	127933	12/22/2017	GALLS LLC	386.50	CHK	
DISB	127934	12/22/2017	GEORGE P BANE INC	1,056.27	CHK	
DISB	127935	12/22/2017	GEXA ENERGY - DALLAS	69.22	CHK	
DISB	127936	12/22/2017	GEXA ENERGY - HOUSTON	306.81	CHK	
DISB	127937	12/22/2017	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	127938	12/22/2017	GREENWORX PRINTING	130.97	CHK	
DISB	127939	12/22/2017	GUARDIAN SECURITY SOLUTIONS, L	59.93	CHK	
DISB	127940	12/22/2017	GULF COAST TRADES CENTER	2,670.00	CHK	
DISB	127941	12/22/2017	HOLT CAT	103.37	CHK	
DISB	127942	12/22/2017	HUFFMAN COMMUNICATIONS SALES I	3,889.01	CHK	
DISB	127943	12/22/2017	IDEAL SELF STORAGE	3,370.00	CHK	
DISB	127944	12/22/2017	IJS COMPANY	1,897.08	CHK	
DISB	127945	12/22/2017	INTERNATIONAL BUSINESS MACHINE	187.00	CHK	
DISB	127946	12/22/2017	IRVING POLICE DEPT	4,371.97	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127947	12/22/2017	JACOBSON LAW FIRM PC	1,730.70	CHK	
DISB	127948	12/22/2017	JEFFREY L LLOYD	594.50	CHK	
DISB	127949	12/22/2017	JOHNSON OIL COMPANY	7,947.86	CHK	
DISB	127950	12/22/2017	JUANITA B EDGECOMB PC	950.00	CHK	
DISB	127951	12/22/2017	K & S TIRE TOWING & RECOVERY,	381.79	CHK	
DISB	127952	12/22/2017	KEATHLEY & KEATHLEY	2,312.50	CHK	
DISB	127953	12/22/2017	KEITH'S ACE HARDWARE	97.55	CHK	
DISB	127954	12/22/2017	KELLY R MYERS, ATTORNEY AT LAW	2,411.00	CHK	
DISB	127955	12/22/2017	KERENS FIRE DEPT	1,000.00	CHK	
DISB	127956	12/22/2017	KIRBY SMITH MACHINERY INC	450.24	CHK	
DISB	127957	12/22/2017	KNIFE RIVER CORPORTATION-SOUT	4,130.89	CHK	
DISB	127958	12/22/2017	L-3 COM MOBILE-VISION INC	64.00	CHK	
DISB	127959	12/22/2017	LAURNA JO TUCK	2,910.00	CHK	
DISB	127960	12/22/2017	LAW OFFICE OF KERRI ANDERSON D	1,375.00	CHK	
DISB	127961	12/22/2017	LAW OFFICE OF MICAH C HADEN	526.00	CHK	
DISB	127962	12/22/2017	LAWRENCE WARREN	1,842.52	CHK	
DISB	127963	12/22/2017	LESLIE KIRK CSR	127.84	CHK	
DISB	127964	12/22/2017	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	127965	12/22/2017	LIMESTONE COUNTY JUVENILE PROB	570.00	CHK	
DISB	127966	12/22/2017	MARTIN MARIETTA MATERIALS, INC	9,285.75	CHK	
DISB	127967	12/22/2017	MEDICAL SURGICAL & COMPCARE EN	60.50	CHK	
DISB	127968	12/22/2017	MELISSA GRIMES	250.38	CHK	
DISB	127969	12/22/2017	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127970	12/22/2017	MITEL CLOUD SERVICES	1,249.05	CHK	
DISB	127971	12/22/2017	MOORE TIRE & AUTO	107.00	CHK	
DISB	127972	12/22/2017	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127973	12/22/2017	NAVARRO COLLEGE	80.00	CHK	
DISB	127974	12/22/2017	NAVARRO COUNTY GENERAL FUND	115.12	CHK	
DISB	127975	12/22/2017	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	127976	12/22/2017	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	127977	12/22/2017	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	127978	12/22/2017	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	127979	12/22/2017	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	127980	12/22/2017	NEAL GREEN	3,062.50	CHK	
DISB	127981	12/22/2017	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	127982	12/22/2017	O'CONNOR'S LITIGATION SERIES	234.80	CHK	
DISB	127983	12/22/2017	O'REILLY AUTOMOTIVE STORES INC	301.72	CHK	
DISB	127984	12/22/2017	OFFICE DEPOT INC-TXMAS	2,665.93	CHK	
DISB	127985	12/22/2017	OMNI PROFESSIONAL SERVICES INC	3,976.17	CHK	
DISB	127986	12/22/2017	OSHA JOLES	78.75	CHK	
DISB	127987	12/22/2017	PATILLO, BROWN & HILL, LLP	8,500.00	CHK	
DISB	127988	12/22/2017	PCMG INC	600.63	CHK	
DISB	127989	12/22/2017	PHILIP R TAFT PSY	975.00	CHK	
DISB	127990	12/22/2017	PROCAT	795.00	CHK	
DISB	127991	12/22/2017	PS BUSINESS PARKS	44,082.99	CHK	
DISB	127992	12/22/2017	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127993	12/22/2017	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	127994	12/22/2017	PURVIS INDUSTRIES LTD	88.44	CHK	
DISB	127995	12/22/2017	RATTLER ROCK INC	6,095.38	CHK	
DISB	127996	12/22/2017	READYREFRESH	126.24	CHK	
DISB	127997	12/22/2017	RECOVERY HEALTHCARE CORP	396.00	CHK	
DISB	127998	12/22/2017	REDWOOD TOXICOLOGY LABORATORY,	578.01	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	127999	12/22/2017	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	128000	12/22/2017	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128001	12/22/2017	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	128002	12/22/2017	ROBLES LAW FIRM	800.00	CHK	
DISB	128003	12/22/2017	ROGER FRANCIA	987.70	CHK	
DISB	128004	12/22/2017	RUTH ASTON	2,854.06	CHK	
DISB	128005	12/22/2017	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	128006	12/22/2017	SCOTTY WILLAIMS	127.33	CHK	
DISB	128007	12/22/2017	SHANA STEIN FAULHABER	450.00	CHK	
DISB	128008	12/22/2017	SHERIFF, PETTY CASH	32.45	CHK	
DISB	128009	12/22/2017	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	128010	12/22/2017	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	128011	12/22/2017	SMITH GENERAL STORE	24.95	CHK	
DISB	128012	12/22/2017	SOUTHERN HEALTH PARTNERS	26,308.28	CHK	
DISB	128013	12/22/2017	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	128014	12/22/2017	SPIT SHINE FLOORS	696.00	CHK	
DISB	128015	12/22/2017	SUDDENLINK	372.87	CHK	
DISB	128016	12/22/2017	SUMPTER SERVICES LLC	8,190.86	CHK	
DISB	128017	12/22/2017	SUSAN A WALDRIP COURT REPORTIN	1,770.00	CHK	
DISB	128018	12/22/2017	T BAR D TRUCKING	14,962.24	CHK	
DISB	128019	12/22/2017	TARRANT COUNTY	3,296.96	CHK	
DISB	128020	12/22/2017	TEXAS BIT	12,181.68	CHK	
DISB	128021	12/22/2017	TEXAS FIRE ALARM INC	452.50	CHK	
DISB	128022	12/22/2017	TEXAS JAIL ASSN	30.00	CHK	
DISB	128023	12/22/2017	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	128024	12/22/2017	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	128025	12/22/2017	THEDFORD OFFICE SUPPLY	831.49	CHK	
DISB	128026	12/22/2017	THOMAS PAUL HARRIS	3,167.81	CHK	
DISB	128027	12/22/2017	TIM'S TIRES & WHEELS	10.00	CHK	
DISB	128028	12/22/2017	TOMMY MONTGOMERY SAND & GRAVEL	13,706.91	CHK	
DISB	128029	12/22/2017	TRUCK PARTS & SERVICE INC	479.41	CHK	
DISB	128030	12/22/2017	TX DEPT OF STATE HEALTH SERVIC	69.54	CHK	
DISB	128031	12/22/2017	TXFACT, LLC	495.00	CHK	
DISB	128032	12/22/2017	UNION HIGH VFD	400.00	CHK	
DISB	128033	12/22/2017	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	128034	12/22/2017	VERIZON WIRELESS	1,177.93	CHK	
DISB	128035	12/22/2017	VERIZON WIRELESS INC	3,888.65	CHK	
DISB	128036	12/22/2017	VIZVOX	1,400.00	CHK	
DISB	128037	12/22/2017	WATSON AIR CONDITIONING CO	292.50	CHK	
DISB	128038	12/22/2017	WEST PUBLISHING CORP	450.00	CHK	
DISB	128039	12/22/2017	WEX BANK	523.01	CHK	
DISB	128040	12/22/2017	WILLIAM GRIGGS	61.00	CHK	
DISB	128041	12/22/2017	WILLIAMS GIN & GRAIN COMPANY	96.88	CHK	
DISB	128042	12/22/2017	WILSON CULVERTS INC	682.00	CHK	
DISB	128043	12/22/2017	XEROX CORP - TXMAS	735.15	CHK	
DISB	128044	12/22/2017	ZAYO GROUP, LLC	770.36	CHK	
DISB	128045	12/22/2017	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	128046	12/28/2017	TEXAS ASSN OF COUNTIES	4,535.04	CHK	
DISB	A00198	12/11/2017	IRS-FICA TAXES	69,665.18	ACH	
DISB	A00199	12/11/2017	IRS-FIT TAXES	58,103.86	ACH	
DISB	A00200	12/11/2017	IRS-MEDICARE TAXES	16,482.86	ACH	
DISB	A00201	12/11/2017	TX STATE DISBURSEMENT UNIT-CHI	2,018.17	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00202	12/20/2017	IRS-FICA TAXES	67,073.90	ACH	
DISB	A00203	12/20/2017	IRS-FIT TAXES	55,118.88	ACH	
DISB	A00204	12/20/2017	IRS-MEDICARE TAXES	15,876.80	ACH	
DISB	A00205	12/20/2017	TX STATE DISBURSEMENT UNIT-CHI	2,018.17	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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4 TOTAL VOIDED CHECKS	186,024.81
460 TOTAL CHECKS	7,018,034.12
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	286,357.82
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468 TOTAL ALL CHECKS	7,304,391.94