

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	160	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	213.45	CHK	
SPECIALREV	161	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	104.51	CHK	
SPECIALREV	162	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	359.44	CHK	
SPECIALREV	163	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	164	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,098.23	CHK	
SPECIALREV	165	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	166	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	3,134.45	CHK	
SPECIALREV	167	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	2,978.00	CHK	
RB 2	240	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	71,496.65	CHK	
RB 2	241	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	29,833.78	CHK	
RB 2	242	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	17,379.40	CHK	
RB 4	243	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	8,750.92	CHK	
RB 2	243	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	14,624.49	CHK	
RB 4	244	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	41,153.69	CHK	
RB 2	244	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	24,434.89	CHK	
RB 4	245	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	17,704.00	CHK	
RB 4	246	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	58,375.79	CHK	
RB 4	247	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	25,156.24	CHK	
RB 3	248	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	26,354.77	CHK	
RB 3	249	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	38,271.30	CHK	
RB 3	250	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	14,274.91	CHK	
RB 3	251	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	13,082.18	CHK	
RB 3	252	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	20,690.13	CHK	
FLOOD	1307	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	14,437.84	CHK	
FLOOD	1308	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	7,743.61	CHK	
DAFOR	1837	02/06/2018	CORSICANA POLICE DEPT	3,069.50	CHK	
DAFOR	1838	02/06/2018	KERENS POLICE DEPT	2,751.12	CHK	
DAFOR	1839	02/16/2018	RICE POLICE DEPT	503.30	CHK	
DAFOR	1840	02/16/2018	CORSICANA POLICE DEPT	16,961.02	CHK	
SHERIFF	2185	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	71.77	CHK	
HEALTH	2274	02/06/2018	MARIE BATTLES	9.00	CHK	
HEALTH	2275	02/06/2018	TAC HEBP	283,268.00	CHK	
HEALTH	2276	02/28/2018	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2916	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.70	CHK	
JUV PROB	2917	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	4,717.84	CHK	
JUV PROB	2918	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	10,786.08	CHK	
RB 1	2991	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	6,372.26	CHK	
RB 1	2992	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	41,332.75	CHK	
RB 1	2993	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,168.54	CHK	
RB 1	2994	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	149,953.13	CHK	
RB 1	2995	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	23,500.22	CHK	
REVOLVING	3205	02/09/2018	NAVARRO COUNTY GENERAL FUND	6,155,829.54	CHK	
REVOLVING	3206	02/09/2018	DEBT SERVICE FUND	250,785.22	CHK	
REVOLVING	3207	02/09/2018	NAVARRO CTY. FLOOD CONTROL FUN	113,159.27	CHK	
REVOLVING	3208	02/09/2018	NAVARRO COUNTY R&B PCT 1	334,618.86	CHK	
REVOLVING	3209	02/09/2018	NAVARRO COUNTY R&B PCT 2	334,618.86	CHK	
REVOLVING	3210	02/09/2018	NAVARRO COUNTY R&B PCT 3	334,618.87	CHK	
REVOLVING	3211	02/09/2018	NAVARRO COUNTY R&B PCT 4	334,618.86	CHK	
HIDTA	4153	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	3,463.59	CHK	
HIDTA	4154	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	19,413.44	CHK	
HIDTA	4155	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	34,324.39	CHK	
HIDTA	4156	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,750.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4157	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	37,874.83	CHK	
HIDTA	4158	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	77,854.72	CHK	
HIDTA	4159	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	31,226.69	CHK	
HIDTA	4160	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	3,666.76	CHK	
HIDTA	4161	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	47,398.98	CHK	
CSCD	4617	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	284.22	CHK	
CSCD	4618	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	2,334.42	CHK	
CSCD	4619	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	39,618.35	CHK	
CSCD	4620	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	4,520.03	CHK	
CSCD	4621	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	39,618.35	CHK	
GENERAL	16729	02/05/2018	NAVARRO COUNTY DISBURSEMENT F	21,707.15	CHK	
GENERAL	16730	02/05/2018	SPECIAL REVENUE FUNDS	213.45	CHK	
GENERAL	16731	02/05/2018	NORTH TX HIDTA FUND	3,463.59	CHK	
GENERAL	16732	02/06/2018	NAVARRO COUNTY TRUST FUND	410.00	CHK	
GENERAL	16733	02/06/2018	DISTRICT CLERK JURY BOX #1	2,400.00	CHK	
GENERAL	16734	02/06/2018	DISTRICT CLERK JURY BOX #3	448.00	CHK	
GENERAL	16735	02/06/2018	COUNTY CLERK JURY FUND	1,116.00	CHK	
GENERAL	16736	02/06/2018	DISTRICT CLERK JURY BOX #2	272.00	CHK	
GENERAL	16737	02/06/2018	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	16738	02/06/2018	NAVARRO COUNTY TRUST FUND	56.00	CHK	
GENERAL	16739	02/08/2018	NAVARRO COUNTY R&B PCT 3	106.00	CHK	
GENERAL	16740	02/09/2018	NAVARRO COUNTY DISBURSEMENT F	707,383.37	CHK	
GENERAL	16741	02/09/2018	SPECIAL REVENUE FUNDS	104.51	CHK	
GENERAL	16742	02/09/2018	SPECIAL REVENUE FUNDS	359.44	CHK	
GENERAL	16743	02/09/2018	NORTH TX HIDTA FUND	19,413.44	CHK	
GENERAL	16744	02/09/2018	NORTH TX HIDTA FUND	34,324.39	CHK	
GENERAL	16745	02/12/2018	NAVARRO COUNTY DISBURSEMENT F	539,371.32	CHK	
GENERAL	16746	02/12/2018	NORTH TX HIDTA FUND	2,750.30	CHK	
GENERAL	16747	02/12/2018	NORTH TX HIDTA FUND	37,874.83	CHK	
GENERAL	16748	02/12/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16749	02/12/2018	SPECIAL REVENUE FUNDS	2,098.23	CHK	
GENERAL	16750	02/26/2018	NAVARRO COUNTY DISBURSEMENT F	193,726.53	CHK	
GENERAL	16751	02/26/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16752	02/26/2018	NORTH TX HIDTA FUND	77,854.72	CHK	
GENERAL	16753	02/26/2018	NORTH TX HIDTA FUND	31,226.69	CHK	
GENERAL	16754	02/27/2018	NAVARRO COUNTY DISBURSEMENT F	716,433.45	CHK	
GENERAL	16755	02/27/2018	NORTH TX HIDTA FUND	51,065.74	CHK	
GENERAL	16756	02/27/2018	SPECIAL REVENUE FUNDS	3,134.45	CHK	
GENERAL	16757	02/27/2018	SPECIAL REVENUE FUNDS	2,978.00	CHK	
DISB	128429	02/05/2018	EMBASSY SUITES SAN MARCOS HOTE	478.40	CHK	
DISB	128430	02/05/2018	EMBASSY SUITES SAN MARCOS HOTE	478.40	CHK	
DISB	128431	02/05/2018	AT&T SERVICES INC.	8,234.61	CHK	
DISB	128432	02/05/2018	ATMOS ENERGY	1,311.85	CHK	
DISB	128433	02/05/2018	B & B WATER SUPPLY CORP	29.20	CHK	
DISB	128434	02/05/2018	CHATFIELD WATER SUPPLY	73.00	CHK	
DISB	128435	02/05/2018	CITY OF BLOOMING GROVE	72.22	CHK	
DISB	128436	02/05/2018	CITY OF KERENS	75.75	CHK	
DISB	128437	02/05/2018	CORSICANA WATER DEPT	6,663.57	CHK	
DISB	128438	02/05/2018	FIRST NATIONAL BANK	97,543.24	CHK	
DISB	128439	02/05/2018	JAN WISE	229.50	CHK	
DISB	128440	02/05/2018	MEN WATER SUPPLY CORP	82.63	CHK	
DISB	128441	02/05/2018	MITEL CLOUD SERVICES	1,261.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128442	02/05/2018	NAVARRO COUNTY ELECTRIC CO-OP	477.43	CHK	
DISB	128443	02/05/2018	NORTHLAND COMMUNICATIONS	337.04	CHK	
DISB	128444	02/05/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	128445	02/05/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	128446	02/05/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	128447	02/05/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	128448	02/05/2018	REPUBLIC SERVICES #069	1,664.36	CHK	
DISB	128449	02/05/2018	REPUBLIC SERVICES #794	254.96	CHK	
DISB	128450	02/05/2018	TERMINIX	125.10	CHK	
DISB	128451	02/05/2018	TERRI GILLEN	435.51	CHK	
DISB	128452	02/05/2018	TOMMY PRYOR	13.12	CHK	
DISB	128453	02/05/2018	VERIZON WIRELESS	3,302.64	CHK	
DISB	128454	02/05/2018	WINDSTREAM	289.84	CHK	
DISB	128455	02/05/2018	ZAYO GROUP, LLC	770.36	CHK	
DISB	128456	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	128457	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	128458	02/12/2018	TEXAS DEPT OF PUBLIC SAFETY	19.90	CHK	
DISB	128459	02/12/2018	ABERCROMBIA CONSULTANTS	10,355.00	CHK	
DISB	128460	02/12/2018	ACTION SIGN & BANNER	229.90	CHK	
DISB	128461	02/12/2018	ADVANCED DRAINAGE SYSTEMS INC	2,219.51	CHK	
DISB	128462	02/12/2018	ALTEX COMPUTERS & ELECTRONICS	106.95	CHK	
DISB	128463	02/12/2018	AMARILLO POLICE DEPARTMENT	735.24	CHK	
DISB	128464	02/12/2018	AMERICAN FORENSICS LLC	1,500.00	CHK	
DISB	128465	02/12/2018	AMERICAN TIRE DISTRIBUTORS	2,343.24	CHK	
DISB	128466	02/12/2018	ANTHONY E SILAS P.C.	562.50	CHK	
DISB	128467	02/12/2018	ARNOLD CRUSHED STONE	371.80	CHK	
DISB	128468	02/12/2018	AT&TSERVICES INC.	3,090.05	CHK	
DISB	128469	02/12/2018	ATWOODS DISTRIBUTING LP	227.73	CHK	
DISB	128470	02/12/2018	B & G AUTO PARTS	705.80	CHK	
DISB	128471	02/12/2018	B & H PHOTO-VIDEO	293.00	CHK	
DISB	128472	02/12/2018	BATTERY WHOLESALE COM LTD	406.25	CHK	
DISB	128473	02/12/2018	BIG H TIRE SERVICE	2,186.20	CHK	
DISB	128474	02/12/2018	BILLY RAY STUBBLEFIELD	829.43	CHK	
DISB	128475	02/12/2018	BLACKFORD PRINTING CO	630.00	CHK	
DISB	128476	02/12/2018	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	128477	02/12/2018	BLUE360 MEDIA	50.25	CHK	
DISB	128478	02/12/2018	BOB BARKER COMPANY INC	3,383.88	CHK	
DISB	128479	02/12/2018	CAP FLEET UPFITTERS, LLC	3,790.00	CHK	
DISB	128480	02/12/2018	CASO DOCUMENT MANAGEMENT-TXMA	1,612.49	CHK	
DISB	128481	02/12/2018	CEDAR HILL POLICE DEPARTMENT	887.36	CHK	
DISB	128482	02/12/2018	CENTRAL TEXAS BUSINESS MACHINE	57.90	CHK	
DISB	128483	02/12/2018	CHEM-SERV, INC	97.85	CHK	
DISB	128484	02/12/2018	CHRIS ALDAMA	208.04	CHK	
DISB	128485	02/12/2018	CHRIS GARRETT	23.07	CHK	
DISB	128486	02/12/2018	CHRYSTAL JANSSEN	246.10	CHK	
DISB	128487	02/12/2018	CITY OF ARLINGTON	3,065.66	CHK	
DISB	128488	02/12/2018	CITY OF CORSICANA	31.60	CHK	
DISB	128489	02/12/2018	CITY OF DAWSON	101.30	CHK	
DISB	128490	02/12/2018	CITY OF RICHARDSON POLICE DEPT	1,540.78	CHK	
DISB	128491	02/12/2018	CITY OF WAXAHACHIE	2,134.84	CHK	
DISB	128492	02/12/2018	CODY MULDNER	2,300.00	CHK	
DISB	128493	02/12/2018	CONDUENT GOVERNEMENT RECORDS S	34.98	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128494	02/12/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	128495	02/12/2018	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	128496	02/12/2018	COPY CENTER	64.88	CHK	
DISB	128497	02/12/2018	CORLEY FUNERAL HOME	325.00	CHK	
DISB	128498	02/12/2018	CORSICANA AIR CONDITIONING & S	90.00	CHK	
DISB	128499	02/12/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	128500	02/12/2018	CORSICANA GLASS & MIRROR CO	1,999.33	CHK	
DISB	128501	02/12/2018	CORSICANA NAPA AUTO PARTS	583.65	CHK	
DISB	128502	02/12/2018	CORWYN DAVIS	1,500.00	CHK	
DISB	128503	02/12/2018	COUNTY INFORMATION RESOURCES A	550.00	CHK	
DISB	128504	02/12/2018	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
DISB	128505	02/12/2018	DAMARA WATKINS	8,850.00	CHK	
DISB	128506	02/12/2018	DANIEL ROBERT BILTZ	1,910.00	CHK	
DISB	128507	02/12/2018	DANNIE PATRICK CAUBLE	2,333.77	CHK	
DISB	128508	02/12/2018	DAVID B BROOKS	100.00	CHK	
DISB	128509	02/12/2018	DAY BOYS SHOP	80.00	CHK	
DISB	128510	02/12/2018	DEALERS ELECTRICAL SUPPLY	122.46	CHK	
DISB	128511	02/12/2018	DELL MARKETING L P	2,199.11	CHK	
DISB	128512	02/12/2018	DISTRICT ATTORNEY 47TH JUDICIA	208.89	CHK	
DISB	128513	02/12/2018	DISTRICT 18 DISTRICT ATTORNEYS	1,779.05	CHK	
DISB	128514	02/12/2018	DOCUMENT SOLUTIONS	156.99	CHK	
DISB	128515	02/12/2018	EAST TEXAS SUPPLY	410.28	CHK	
DISB	128516	02/12/2018	ECONO SIGNS LLC	970.04	CHK	
DISB	128517	02/12/2018	EDDIE MOORE	13.50	CHK	
DISB	128518	02/12/2018	ELECTION SYSTEMS & SOFTWARE IN	497,448.44	CHK	
DISB	128519	02/12/2018	ENNIS PRODUCTS	102.95	CHK	
DISB	128520	02/12/2018	ENNIS TRUCK & TRAILER REPAIR	120.00	CHK	
DISB	128521	02/12/2018	FB MCGREGOR JR	53.80	CHK	
DISB	128522	02/12/2018	FEDEX - TXMAS	440.72	CHK	
DISB	128523	02/12/2018	FIVE STAR SERVICES INC	14,829.28	CHK	
DISB	128524	02/12/2018	FOOD RITE INC	33.02	CHK	
DISB	128525	02/12/2018	FORT WORTH POLICE DEPT	4,170.13	CHK	
DISB	128526	02/12/2018	FRANK KENT COUNTRY LLC	201.75	CHK	
DISB	128527	02/12/2018	GALLS LLC	1,363.80	CHK	
DISB	128528	02/12/2018	GENESIS AVILES	585.52	CHK	
DISB	128529	02/12/2018	GEXA ENERGY - DALLAS	109.40	CHK	
DISB	128530	02/12/2018	GEXA ENERGY - HOUSTON	15,866.35	CHK	
DISB	128531	02/12/2018	GILFILLAN HARDWARE	125.03	CHK	
DISB	128532	02/12/2018	GOLD COAST ARMORY LLC	4,102.04	CHK	
DISB	128533	02/12/2018	GOVERNMENT FORMS & SUPPLIES LL	585.66	CHK	
DISB	128534	02/12/2018	GT DISTRIBUTORS INC	326.99	CHK	
DISB	128535	02/12/2018	GUARDIAN SECURITY SOLUTIONS, L	119.85	CHK	
DISB	128536	02/12/2018	HADEN'S AUTO REPAIR	1,147.30	CHK	
DISB	128537	02/12/2018	HOLT CAT	10,035.00	CHK	
DISB	128538	02/12/2018	HUFFMAN COMMUNICATIONS SALES I	569.50	CHK	
DISB	128539	02/12/2018	IFEYINWA J SEALES	1,325.00	CHK	
DISB	128540	02/12/2018	IJS COMPANY	1,223.71	CHK	
DISB	128541	02/12/2018	INTEGRATED ACCESS SYSTEMS	212.88	CHK	
DISB	128542	02/12/2018	INTERNATIONAL BUSINESS MACHINE	6,676.38	CHK	
DISB	128543	02/12/2018	IRVING POLICE DEPT	778.57	CHK	
DISB	128544	02/12/2018	J & P HOLDINGS INC	2,700.00	CHK	
DISB	128545	02/12/2018	JACK HEROD TRUCKING INC	120.00	CHK	

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DISB	128546	02/12/2018	JACOBSON LAW FIRM PC	2,239.25	CHK	
DISB	128547	02/12/2018	JAMES PUBLISHING	260.00	CHK	
DISB	128548	02/12/2018	JANEITHA HURLEY	359.44	CHK	
DISB	128549	02/12/2018	JASON GRANT	553.67	CHK	
DISB	128550	02/12/2018	JERRY PUTMAN	16.47	CHK	
DISB	128551	02/12/2018	JERRY'S TIRE HOUSE	250.00	CHK	
DISB	128552	02/12/2018	JOHNSON OIL COMPANY	12,375.46	CHK	
DISB	128553	02/12/2018	JUANITA B EDGECOMB PC	2,012.50	CHK	
DISB	128554	02/12/2018	K & S TIRE TOWING & RECOVERY,	1,842.30	CHK	
DISB	128555	02/12/2018	KAUFMAN COUNTY AUDITOR	187.12	CHK	
DISB	128556	02/12/2018	KEATHLEY & KEATHLEY	3,564.30	CHK	
DISB	128557	02/12/2018	KEITH'S ACE HARDWARE	1.60	CHK	
DISB	128558	02/12/2018	KELLIE COPE	67.41	CHK	
DISB	128559	02/12/2018	KELLY R MYERS, ATTORNEY AT LAW	3,305.00	CHK	
DISB	128560	02/12/2018	KIRBY SMITH MACHINERY INC	843.70	CHK	
DISB	128561	02/12/2018	KNIFE RIVER CORPORATION-SOUT	4,009.06	CHK	
DISB	128562	02/12/2018	L-3 COM MOBILE-VISION INC	4,875.00	CHK	
DISB	128563	02/12/2018	LAW OFFICE OF BRIDGETTE L WILL	4,425.00	CHK	
DISB	128564	02/12/2018	LAW OFFICE OF JASON ALLEN	1,237.50	CHK	
DISB	128565	02/12/2018	LAW OFFICE OF KERRI ANDERSON D	200.00	CHK	
DISB	128566	02/12/2018	LAW OFFICE OF MICAH C HADEN	6,274.68	CHK	
DISB	128567	02/12/2018	LAW OFFICE OF MICHAEL J CRAWFO	912.50	CHK	
DISB	128568	02/12/2018	LAW OFFICE OF SHANA STEIN	1,875.00	CHK	
DISB	128569	02/12/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	128570	02/12/2018	LESLIE KIRK CSR	515.00	CHK	
DISB	128571	02/12/2018	LESSER SCOTT WILEY	375.00	CHK	
DISB	128572	02/12/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	128573	02/12/2018	LISA A EASLEY	115.00	CHK	
DISB	128574	02/12/2018	MARK'S PLUMBING PARTS	108.18	CHK	
DISB	128575	02/12/2018	MARTIN MARIETTA MATERIALS, INC	20,790.63	CHK	
DISB	128576	02/12/2018	MCCOY'S BUILDING SUPPLY	318.99	CHK	
DISB	128577	02/12/2018	MEDICAL SURGICAL & COMPCARE EN	464.00	CHK	
DISB	128578	02/12/2018	MELANIE HYDER	336.65	CHK	
DISB	128579	02/12/2018	MICRO DISTRIBUTING II, LTD	140.72	CHK	
DISB	128580	02/12/2018	MIDLOTHIAN POLICE DEPARTMENT	302.40	CHK	
DISB	128581	02/12/2018	MILLS AUTO SUPPLY	27.49	CHK	
DISB	128582	02/12/2018	MONROE SYSTEMS FOR BUSINESS	769.50	CHK	
DISB	128583	02/12/2018	MOORE TIRE & AUTO	27.00	CHK	
DISB	128584	02/12/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	128585	02/12/2018	NATIONAL WHOLESALE SUPPLY	64.27	CHK	
DISB	128586	02/12/2018	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	128587	02/12/2018	NAVARRO CO TAX ASSESSOR-COLLEC	29.50	CHK	
DISB	128588	02/12/2018	NAVARRO COUNTY GENERAL FUND	273.83	CHK	
DISB	128589	02/12/2018	NAVARRO COUNTY R&B PCT 4	13.28	CHK	
DISB	128590	02/12/2018	NAVCO SAFE & LOCK COMPANY	49.69	CHK	
DISB	128591	02/12/2018	NEAL GREEN	6,158.40	CHK	
DISB	128592	02/12/2018	NELSON PUTMAN PROPANE GAS	268.20	CHK	
DISB	128593	02/12/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	128594	02/12/2018	NIGEL HOWARD REDMOND	4,750.00	CHK	
DISB	128595	02/12/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	128596	02/12/2018	O'CONNOR'S LITIGATION SERIES	262.00	CHK	
DISB	128597	02/12/2018	O'REILLY AUTOMOTIVE STORES INC	277.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128598	02/12/2018	OFFICE DEPOT INC-TXMAS	11,123.84	CHK	
DISB	128599	02/12/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	128600	02/12/2018	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	128601	02/12/2018	PATCTECH	2,399.00	CHK	
DISB	128602	02/12/2018	PATHMARK TRAFFIC PRODUCTS OF T	818.04	CHK	
DISB	128603	02/12/2018	PCMG INC	351.68	CHK	
DISB	128604	02/12/2018	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	128605	02/12/2018	PHILIP R TAFT PSY	7,325.00	CHK	
DISB	128606	02/12/2018	PHILLIPS TIRE	978.00	CHK	
DISB	128607	02/12/2018	PITNEY BOWES INC	230.00	CHK	
DISB	128608	02/12/2018	POLYGRAPH SERVICES & INVESTIGA	525.00	CHK	
DISB	128609	02/12/2018	PURVIS INDUSTRIES LTD	3.00	CHK	
DISB	128610	02/12/2018	RANDALL COUNTY SHERIFF OFFICE	556.80	CHK	
DISB	128611	02/12/2018	RATTLER ROCK INC	25,757.07	CHK	
DISB	128612	02/12/2018	RESCUE TECH 1, INC	910.33	CHK	
DISB	128613	02/12/2018	RITE OF PASSAGE, INC	13,651.20	CHK	
DISB	128614	02/12/2018	ROBLES LAW FIRM	2,300.00	CHK	
DISB	128615	02/12/2018	RUTH ASTON	3,006.67	CHK	
DISB	128616	02/12/2018	SAM HOUSTON STATE UNIVERSITY -	1,100.00	CHK	
DISB	128617	02/12/2018	SHI-GOVERNMENT SOLUTIONS	1,868.20	CHK	
DISB	128618	02/12/2018	SMALL ENGINE SALES & SERVICE	24.00	CHK	
DISB	128619	02/12/2018	SOLID BORDER	446.00	CHK	
DISB	128620	02/12/2018	SOUTHWELL COMPANY	1,952.64	CHK	
DISB	128621	02/12/2018	SOUTHWEST FILING & STORAGE	99.96	CHK	
DISB	128622	02/12/2018	SPIT SHINE FLOORS	1,392.00	CHK	
DISB	128623	02/12/2018	STATE BAR OF TEXAS	98.00	CHK	
DISB	128624	02/12/2018	STEVENS SYSTEMS, INC	856.35	CHK	
DISB	128625	02/12/2018	STROBES N MORE LLC	689.96	CHK	
DISB	128626	02/12/2018	SUDDENLINK	372.81	CHK	
DISB	128627	02/12/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	128628	02/12/2018	SUSAN A WALDRIP COURT REPORTIN	295.00	CHK	
DISB	128629	02/12/2018	T BAR D TRUCKING	31,170.62	CHK	
DISB	128630	02/12/2018	TEAM SOLUTIONS	2,906.87	CHK	
DISB	128631	02/12/2018	TESSCO	322.44	CHK	
DISB	128632	02/12/2018	TEXAS ASSOC OF COUNTIES	295.00	CHK	02/26/2018
DISB	128633	02/12/2018	TEXAS ASSOC OF GOVT INFO TECHN	50.00	CHK	
DISB	128634	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
DISB	128635	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	215.00	CHK	02/12/2018
DISB	128636	02/12/2018	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	128637	02/12/2018	TEXAS DISTRICT & COUNTY ATTORN	2,077.00	CHK	
DISB	128638	02/12/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	128639	02/12/2018	TEXAS VOICE & DATA SERVICES, I	640.00	CHK	
DISB	128640	02/12/2018	THE EILAND LAW FIRM	800.00	CHK	
DISB	128641	02/12/2018	THEDFORD OFFICE SUPPLY	3,461.69	CHK	
DISB	128642	02/12/2018	TIM'S TIRES & WHEELS	24.00	CHK	
DISB	128643	02/12/2018	TOMAS ECHARTEA	400.00	CHK	
DISB	128644	02/12/2018	TOMMY MONTGOMERY SAND & GRAVEL	12,482.29	CHK	
DISB	128645	02/12/2018	TROPHIES UNLIMITED	332.00	CHK	
DISB	128646	02/12/2018	TRUCK PARTS & SERVICE INC	4,235.25	CHK	
DISB	128647	02/12/2018	TYLER TECHNOLOGIES INC	6,165.00	CHK	
DISB	128648	02/12/2018	ULINE	279.33	CHK	
DISB	128649	02/12/2018	UNITED RENTALS INC - TXMAS	3,037.06	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128650	02/12/2018	WATSON AIR CONDITIONING CO.	3,608.75	CHK	
DISB	128651	02/12/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	128652	02/12/2018	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	128653	02/12/2018	WEST PUBLISHING CORP	1,001.66	CHK	
DISB	128654	02/12/2018	WILLIAMS GIN & GRAIN COMPANY	181.45	CHK	
DISB	128655	02/12/2018	WILSON CULVERTS INC	10,948.83	CHK	
DISB	128656	02/12/2018	XEROX CORP - TXMAS	6,384.49	CHK	
DISB	128657	02/12/2018	ZETX INC	1,400.00	CHK	
DISB	128658	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
DISB	128659	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
DISB	128660	02/13/2018	NATIONWIDE RETIREMENT SOLUTIO	1,886.76	CHK	
DISB	128661	02/13/2018	NAVARRO CREDIT UNION	16,754.14	CHK	
DISB	128662	02/13/2018	PAYROLL CLEARING	413,942.05	CHK	
DISB	128663	02/13/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	128664	02/14/2018	READYREFRESH	126.24	CHK	
DISB	128665	02/26/2018	ABC FERTILIZER & SUPPLY INC	70.00	CHK	
DISB	128666	02/26/2018	ACTION SIGN & BANNER	185.00	CHK	
DISB	128667	02/26/2018	AIRGAS SOUTHWEST INC	684.99	CHK	
DISB	128668	02/26/2018	AKV PLUMBING CONTRACTORS & SER	1,232.36	CHK	
DISB	128669	02/26/2018	ALLIANCE DOCUMENT SHREDDING	885.87	CHK	
DISB	128670	02/26/2018	AMERICAN TIRE DISTRIBUTORS	1,492.80	CHK	
DISB	128671	02/26/2018	AMG PRINTING & MAILING, LLC	1,153.75	CHK	
DISB	128672	02/26/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	128673	02/26/2018	ARNOLD CRUSHED STONE	514.43	CHK	
DISB	128674	02/26/2018	AT&T WIRELESS	36.28	CHK	
DISB	128675	02/26/2018	AT&T SERVICES INC.	1,626.13	CHK	
DISB	128676	02/26/2018	ATMOS ENERGY	4,192.22	CHK	
DISB	128677	02/26/2018	ATWOODS DISTRIBUTING LP	2,517.17	CHK	
DISB	128678	02/26/2018	A1A MOVING & RELOCATION SERVIC	2,287.50	CHK	
DISB	128679	02/26/2018	B & G AUTO PARTS	1,276.25	CHK	
DISB	128680	02/26/2018	B & H PHOTO-VIDEO	297.04	CHK	
DISB	128681	02/26/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	128682	02/26/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	128683	02/26/2018	BIG H TIRE SERVICE	66.00	CHK	
DISB	128684	02/26/2018	BLACKFORD PRINTING CO	182.00	CHK	
DISB	128685	02/26/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	128686	02/26/2018	BOB BARKER COMPANY INC	188.95	CHK	
DISB	128687	02/26/2018	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	128688	02/26/2018	CBT NUGGETS LLC	999.00	CHK	
DISB	128689	02/26/2018	CENTURYLINK	130.10	CHK	
DISB	128690	02/26/2018	CENTURYLINK	38.52	CHK	
DISB	128691	02/26/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	128692	02/26/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	128693	02/26/2018	CHRIS GARRETT	775.11	CHK	
DISB	128694	02/26/2018	CIRCLE E ENTERPRISES INC	465.00	CHK	
DISB	128695	02/26/2018	CITIBANK	1,055.42	CHK	
DISB	128696	02/26/2018	CITY ELECTRIC	6,660.48	CHK	
DISB	128697	02/26/2018	CITY OF ARLINGTON	433.82	CHK	
DISB	128698	02/26/2018	CLASSEN-BUCK SEMINARS	180.00	CHK	
DISB	128699	02/26/2018	CONDUENT GOVERNEMENT RECORDS S	6,163.50	CHK	
DISB	128700	02/26/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	128701	02/26/2018	CORRECTIONAL MANAGEMENT INSTIT	275.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128702	02/26/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	128703	02/26/2018	CORSICANA GLASS & MIRROR CO	545.63	CHK	
DISB	128704	02/26/2018	CORSICANA NAPA AUTO PARTS	824.64	CHK	
DISB	128705	02/26/2018	CROWN TROPHY	125.00	CHK	
DISB	128706	02/26/2018	CUSTOM T'S	1,949.12	CHK	
DISB	128707	02/26/2018	DALLAS COUNTY SHERIFF'S OFFICE	4,581.43	CHK	
DISB	128708	02/26/2018	DANIEL ROBERT BILTZ	3,220.00	CHK	
DISB	128709	02/26/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	128710	02/26/2018	DELL MARKETING L P	1,743.85	CHK	
DISB	128711	02/26/2018	ELECTION SYSTEMS & SOFTWARE IN	2,061.69	CHK	
DISB	128712	02/26/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	128713	02/26/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128714	02/26/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	128715	02/26/2018	FB MCGREGOR JR	679.38	CHK	
DISB	128716	02/26/2018	FEDEX - TXMAS	215.66	CHK	
DISB	128717	02/26/2018	FIVE STAR SERVICES INC	10,007.35	CHK	
DISB	128718	02/26/2018	FRONTIER COMMUNICATIONS CORPOR	67.71	CHK	
DISB	128719	02/26/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	128720	02/26/2018	GALLS LLC	415.50	CHK	
DISB	128721	02/26/2018	GEXA ENERGY - DALLAS	98.43	CHK	
DISB	128722	02/26/2018	GEXA ENERGY - HOUSTON	302.57	CHK	
DISB	128723	02/26/2018	GILFILLAN HARDWARE	217.95	CHK	
DISB	128724	02/26/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	128725	02/26/2018	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	128726	02/26/2018	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	128727	02/26/2018	HOLT CAT	257.52	CHK	
DISB	128728	02/26/2018	HOME DEPOT CREDIT SERVICES	38.73	CHK	
DISB	128729	02/26/2018	HUFFMAN COMMUNICATIONS SALES I	500.00	CHK	
DISB	128730	02/26/2018	IDEAL SELF STORAGE	1,095.00	CHK	
DISB	128731	02/26/2018	IJS COMPANY	2,545.20	CHK	
DISB	128732	02/26/2018	INTEGRATED ACCESS SYSTEMS	947.86	CHK	
DISB	128733	02/26/2018	JACK HEROD TRUCKING INC	98.00	CHK	
DISB	128734	02/26/2018	JACK RABBIT STEEL	105.00	CHK	
DISB	128735	02/26/2018	JACKIE FREELAND	603.60	CHK	
DISB	128736	02/26/2018	JAMES KIRK	7.14	CHK	
DISB	128737	02/26/2018	JAY MILLS CONTRACTING INC	4,743.61	CHK	
DISB	128738	02/26/2018	JOHNSON OIL COMPANY	6,925.85	CHK	
DISB	128739	02/26/2018	JOSH TACKETT	5.96	CHK	
DISB	128740	02/26/2018	JUANITA B EDGECOMB PC	3,250.00	CHK	
DISB	128741	02/26/2018	K & S TIRE TOWING & RECOVERY,	1,563.47	CHK	
DISB	128742	02/26/2018	KAMBIRA JONES LAW, PLLC	700.00	CHK	
DISB	128743	02/26/2018	KAUFMAN COUNTY AUDITOR	253.94	CHK	
DISB	128744	02/26/2018	KAYE MARTIN	29.98	CHK	
DISB	128745	02/26/2018	KEATHLEY & KEATHLEY	662.50	CHK	
DISB	128746	02/26/2018	KELLY R MYERS, ATTORNEY AT LAW	857.00	CHK	
DISB	128747	02/26/2018	KENNY GUZMAN	1,779.59	CHK	
DISB	128748	02/26/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	128749	02/26/2018	KNIFE RIVER CORPORTATION-SOUT	2,479.64	CHK	
DISB	128750	02/26/2018	LANCE SUMPTER	2,532.90	CHK	
DISB	128751	02/26/2018	LAURNA JO TUCK	2,835.00	CHK	
DISB	128752	02/26/2018	LAW OFFICE OF KERRI ANDERSON D	5,175.00	CHK	
DISB	128753	02/26/2018	LAW OFFICE OF MICAH C HADEN	683.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128754	02/26/2018	LAW OFFICE OF SHANA STEIN	800.00	CHK	
DISB	128755	02/26/2018	LBJ SCHOOL OF PUBLIC AFFAIRS	590.00	CHK	
DISB	128756	02/26/2018	LESLIE KIRK CSR	458.40	CHK	
DISB	128757	02/26/2018	LIMESTONE COUNTY JUVENILE PROB	190.00	CHK	
DISB	128758	02/26/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	128759	02/26/2018	LONESTAR WESTERN & CASUAL	520.00	CHK	
DISB	128760	02/26/2018	MAJIK CONSUTLING & DESIGNS	450.00	CHK	
DISB	128761	02/26/2018	MARK'S PLUMBING PARTS	108.18	CHK	
DISB	128762	02/26/2018	MARTIN MARIETTA MATERIALS, INC	9,280.46	CHK	
DISB	128763	02/26/2018	MCCOY'S BUILDING SUPPLY	104.79	CHK	
DISB	128764	02/26/2018	MCKEE LUMBER COMPANY	125.66	CHK	
DISB	128765	02/26/2018	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	128766	02/26/2018	MELANIE HYDER	460.82	CHK	
DISB	128767	02/26/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128768	02/26/2018	MILLS AUTO SUPPLY	38.12	CHK	
DISB	128769	02/26/2018	MITEL CLOUD SERVICES	1,251.42	CHK	
DISB	128770	02/26/2018	MOORE TIRE & AUTO	21.00	CHK	
DISB	128771	02/26/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128772	02/26/2018	MYCHROMTOM LLC	3,232.09	CHK	
DISB	128773	02/26/2018	NAVARRO CO TAX ASSESSOR-COLLEC	59.00	CHK	
DISB	128774	02/26/2018	NAVARRO COUNTY GENERAL FUND	126,217.99	CHK	
DISB	128775	02/26/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	128776	02/26/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	128777	02/26/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	128778	02/26/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	128779	02/26/2018	NAVCO SAFE & LOCK COMPANY	10.16	CHK	
DISB	128780	02/26/2018	NEAL GREEN	967.50	CHK	
DISB	128781	02/26/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	128782	02/26/2018	NORTH TEXAS BEHAVIORAL HEALTH	29,475.50	CHK	
DISB	128783	02/26/2018	O'CONNOR'S LITIGATION SERIES	104.80	CHK	
DISB	128784	02/26/2018	O'REILLY AUTOMOTIVE STORES INC	250.62	CHK	
DISB	128785	02/26/2018	OFFICE DEPOT INC-TXMAS	4,490.48	CHK	
DISB	128786	02/26/2018	OKLAHOMA BUREAU OF NARCOTICS &	1,058.41	CHK	
DISB	128787	02/26/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	128788	02/26/2018	OTIS ELEVATOR COMPANY	615.61	CHK	
DISB	128789	02/26/2018	PCMG INC	239.84	CHK	
DISB	128790	02/26/2018	PHILIP R TAFT PSY	950.00	CHK	
DISB	128791	02/26/2018	PHILLIPS TIRE	12.00	CHK	
DISB	128792	02/26/2018	PRECISION AUTO GLASS	440.00	CHK	
DISB	128793	02/26/2018	PS BUSINESS PARKS	59,117.62	CHK	
DISB	128794	02/26/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128795	02/26/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128796	02/26/2018	PURVIS INDUSTRIES LTD	124.50	CHK	
DISB	128797	02/26/2018	RATTLER ROCK INC	7,017.61	CHK	
DISB	128798	02/26/2018	READYREFRESH	185.26	CHK	
DISB	128799	02/26/2018	RECOVERY HEALTHCARE CORP	297.00	CHK	
DISB	128800	02/26/2018	REPUBLIC SERVICES #069	84.07	CHK	
DISB	128801	02/26/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	128802	02/26/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	128803	02/26/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	128804	02/26/2018	ROBERT KOEHL	884.70	CHK	
DISB	128805	02/26/2018	ROBLES LAW FIRM	400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128806	02/26/2018	RUTH ASTON	3,006.67	CHK	
DISB	128807	02/26/2018	SAUL MINEROFF ELECTRONICS	640.00	CHK	
DISB	128808	02/26/2018	SHERIFF, PETTY CASH	80.16	CHK	
DISB	128809	02/26/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	128810	02/26/2018	SOUTHERN HEALTH PARTNERS	27,147.51	CHK	
DISB	128811	02/26/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	128812	02/26/2018	SOUTHWEST PUBLIC SAFETY	369.05	CHK	
DISB	128813	02/26/2018	SPIT SHINE FLOORS	348.00	CHK	
DISB	128814	02/26/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	128815	02/26/2018	SUSAN A WALDRIP COURT REPORTIN	295.00	CHK	
DISB	128816	02/26/2018	T BAR D TRUCKING	9,515.37	CHK	
DISB	128817	02/26/2018	TEAM SOLUTIONS	20,116.00	CHK	
DISB	128818	02/26/2018	TERMINIX	125.10	CHK	
DISB	128819	02/26/2018	TESSCO	75.60	CHK	
DISB	128820	02/26/2018	TEXAS BIT	49,829.68	CHK	
DISB	128821	02/26/2018	TEXAS ENGINEERING EXTENSION SE	250.00	CHK	
DISB	128822	02/26/2018	TEXAS PRISONER TRANSPORTATION	345.50	CHK	
DISB	128823	02/26/2018	THE SIGN SHOP OF CORSICANA	129.00	CHK	
DISB	128824	02/26/2018	THEDFORD OFFICE SUPPLY	1,239.94	CHK	
DISB	128825	02/26/2018	THOMSON REUTERS	180.00	CHK	
DISB	128826	02/26/2018	TIM'S TIRES & WHEELS	10.00	CHK	
DISB	128827	02/26/2018	TINT MASTER	400.00	CHK	
DISB	128828	02/26/2018	TOMAS ECHARTEA	200.00	CHK	
DISB	128829	02/26/2018	TOMMY MONTGOMERY SAND & GRAVEL	12,624.97	CHK	
DISB	128830	02/26/2018	TOMMY PRYOR	392.71	CHK	
DISB	128831	02/26/2018	TRIPLE A BLADE & STEEL	392.66	CHK	
DISB	128832	02/26/2018	TROPHIES UNLIMITED	101.00	CHK	
DISB	128833	02/26/2018	TRUCK PARTS & SERVICE INC	6,128.91	CHK	
DISB	128834	02/26/2018	TX DEPT OF STATE HEALTH SERVIC	98.82	CHK	
DISB	128835	02/26/2018	ULINE	837.40	CHK	
DISB	128836	02/26/2018	UNION HIGH VFD	400.00	CHK	
DISB	128837	02/26/2018	UNITED RENTALS INC - TXMAS	1,321.04	CHK	
DISB	128838	02/26/2018	VERIZON WIRELESS	1,727.70	CHK	
DISB	128839	02/26/2018	VERIZON WIRELESS INC	5,647.93	CHK	
DISB	128840	02/26/2018	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	128841	02/26/2018	WEST GOVERNMENT SERVICES-TXMA	2,894.30	CHK	
DISB	128842	02/26/2018	WEX BANK	336.08	CHK	
DISB	128843	02/26/2018	WILLIAMS GIN & GRAIN COMPANY	4.35	CHK	
DISB	128844	02/26/2018	XEROX CORP - TXMAS	756.26	CHK	
DISB	128845	02/26/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	128846	02/26/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	128847	02/26/2018	800 NORTH MAIN LTD	10,423.50	CHK	
DISB	128848	02/26/2018	WAGGONERS INC	15,165.00	CHK	
DISB	128849	02/26/2018	NAVARRO COUNTY GENERAL FUND	295.00	CHK	
DISB	128850	02/27/2018	AFLAC	2,412.19	CHK	
DISB	128851	02/27/2018	AFLAC - SHELTERED	9,987.88	CHK	
DISB	128852	02/27/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	128853	02/27/2018	CONTINENTAL AMERICAN INSURANC	562.84	CHK	
DISB	128854	02/27/2018	NATIONWIDE RETIREMENT SOLUTIO	1,886.76	CHK	
DISB	128855	02/27/2018	NAVARRO CO HEALTH INSURANCE F	277,404.55	CHK	
DISB	128856	02/27/2018	NAVARRO COUNTY GENERAL FUND	0.73	CHK	
DISB	128857	02/27/2018	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128858	02/27/2018	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	128859	02/27/2018	NAVARRO CREDIT UNION	16,599.14	CHK	
DISB	128860	02/27/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	128861	02/27/2018	PAYROLL CLEARING	397,634.04	CHK	
DISB	128862	02/27/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	128863	02/27/2018	TCDRS-RETIREMENT	197,347.29	CHK	
DISB	128864	02/27/2018	TEXAS MUNICIPAL POLICE ASSOC	1,666.00	CHK	
DISB	128865	02/27/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	128866	02/27/2018	TRELLIS COMPANY	414.12	CHK	
DISB	128867	02/27/2018	UNITED WAY	24.00	CHK	
DISB	128868	02/27/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	128869	02/27/2018	YMCA OF CORSICANA	293.00	CHK	
DISB	A00214	02/13/2018	IRS-FICA TAXES	71,417.74	ACH	
DISB	A00215	02/13/2018	IRS-FIT TAXES	48,650.36	ACH	
DISB	A00216	02/13/2018	IRS-MEDICARE TAXES	16,702.94	ACH	
DISB	A00217	02/13/2018	TX STATE DISBURSEMENT UNIT-CHI	2,018.17	ACH	
DISB	A00218	02/27/2018	IRS-FICA TAXES	68,542.68	ACH	
DISB	A00219	02/27/2018	IRS-FIT TAXES	45,180.96	ACH	
DISB	A00220	02/27/2018	IRS-MEDICARE TAXES	16,030.48	ACH	
DISB	A00221	02/27/2018	TX STATE DISBURSEMENT UNIT-CHI	2,018.17	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	510.00
530 TOTAL CHECKS	14,672,717.41
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	270,561.50

538 TOTAL ALL CHECKS	14,943,278.91