

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	263	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	375.94	CHK	
SPECIALREV	264	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	59,799.50	CHK	
SPECIALREV	265	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	2,339.42	CHK	
SPECIALREV	266	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	702.28	CHK	
SPECIALREV	267	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	268	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	1,032.77	CHK	
SPECIALREV	269	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	358.85	CHK	
SPECIALREV	270	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	3,093.32	CHK	
SPECIALREV	271	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	702.28	CHK	
RB 2	282	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	37,149.99	CHK	
RB 2	283	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	16,182.58	CHK	
RB 2	284	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	13,898.06	CHK	
RB 2	285	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	24,487.45	CHK	
RB 2	286	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	23,444.98	CHK	
RB 4	292	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	82,963.51	CHK	
RB 3	293	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	25,218.02	CHK	
RB 4	293	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	16,648.90	CHK	
RB 3	294	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	17,228.87	CHK	
RB 4	294	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	8,173.60	CHK	
RB 3	295	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	3,186.81	CHK	
RB 4	295	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	16,220.45	CHK	
RB 3	296	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	5,083.18	CHK	
RB 4	296	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	23,911.30	CHK	
RB 3	297	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	22,407.88	CHK	
FLOOD	1325	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1857	11/01/2018	RICE POLICE DEPT	29,869.80	CHK	
DAFOR	1858	11/01/2018	CORSICANA POLICE DEPT	12,441.70	CHK	
SHERIFF	2196	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	71.82	CHK	
HEALTH	2295	11/07/2018	TAC HEBP	289,142.94	CHK	
HEALTH	2296	11/30/2018	TDCJ - CASHIERS OFFICE	4,278.14	CHK	
JUV PROB	2950	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	6,837.00	CHK	
JUV PROB	2951	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.98	CHK	
JUV PROB	2952	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	12,393.16	CHK	
JUV PROB	2953	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,491.04	CHK	
JUV PROB	2954	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	10,760.38	CHK	
RB 1	3035	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	68,504.29	CHK	
RB 1	3036	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	14,393.00	CHK	
RB 1	3037	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	12,098.09	CHK	
RB 1	3038	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,470.76	CHK	
RB 1	3039	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	20,747.60	CHK	
REVOLVING	3275	11/07/2018	NAVARRO COUNTY GENERAL FUND	2,593,866.93	CHK	
REVOLVING	3276	11/07/2018	NAVARRO COUNTY R&B PCT 1	140,407.78	CHK	
REVOLVING	3277	11/07/2018	NAVARRO COUNTY R&B PCT 2	140,407.78	CHK	
REVOLVING	3278	11/07/2018	NAVARRO COUNTY R&B PCT 3	140,407.79	CHK	
REVOLVING	3279	11/07/2018	NAVARRO COUNTY R&B PCT 4	140,407.78	CHK	
REVOLVING	3280	11/07/2018	DEBT SERVICE FUND	96,900.62	CHK	
REVOLVING	3281	11/07/2018	NAVARRO CTY. FLOOD CONTROL FUN	46,964.18	CHK	
HIDTA	4218	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	76,476.18	CHK	
HIDTA	4219	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	11,357.64	CHK	
HIDTA	4220	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	42,317.21	CHK	
HIDTA	4221	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	21,776.55	CHK	
HIDTA	4222	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	76,224.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4223	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	11,357.64	CHK	
HIDTA	4224	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	54,118.61	CHK	
CSCD	4661	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	2,607.58	CHK	
CSCD	4662	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	40,812.35	CHK	
CSCD	4663	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	58,365.87	CHK	
CSCD	4664	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	4,280.44	CHK	
CSCD	4665	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	40,973.82	CHK	
GENERAL	17061	11/06/2018	JP JURY FUND	42.00	CHK	
GENERAL	17062	11/06/2018	NAVARRO COUNTY TRUST FUND	114.00	CHK	
GENERAL	17063	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	272,837.93	CHK	
GENERAL	17064	11/13/2018	SPECIAL REVENUE FUNDS	375.94	CHK	
GENERAL	17065	11/13/2018	SPECIAL REVENUE FUNDS	59,799.50	CHK	
GENERAL	17066	11/13/2018	NORTH TX HIDTA FUND	76,476.18	CHK	
GENERAL	17067	11/13/2018	NORTH TX HIDTA FUND	11,357.64	CHK	
GENERAL	17068	11/13/2018	NAVARRO COUNTY DISBURSEMENT F	530,637.23	CHK	
GENERAL	17069	11/13/2018	NORTH TX HIDTA FUND	42,317.21	CHK	
GENERAL	17070	11/13/2018	SPECIAL REVENUE FUNDS	2,339.42	CHK	
GENERAL	17071	11/13/2018	SPECIAL REVENUE FUND	702.28	CHK	
GENERAL	17072	11/13/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17073	11/16/2018	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17074	11/16/2018	DISTRICT CLERK JURY BOX #1	1,946.00	CHK	
GENERAL	17075	11/16/2018	NAVARRO COUNTY DISBURSEMENT F	323,407.27	CHK	
GENERAL	17076	11/16/2018	NORTH TX HIDTA FUND	21,776.55	CHK	
GENERAL	17077	11/16/2018	SPECIAL REVENUE FUNDS	1,032.77	CHK	
GENERAL	17078	11/19/2018	NAVARRO COUNTY TRUST FUND	210.00	CHK	
GENERAL	17079	11/19/2018	DISTRICT CLERK JURY BOX #2	1,742.00	CHK	
GENERAL	17080	11/19/2018	DISTRICT CLERK JURY BOX #2	480.00	CHK	
GENERAL	17081	11/26/2018	NAVARRO COUNTY DISBURSEMENT F	171,353.00	CHK	
GENERAL	17082	11/26/2018	SPECIAL REVENUE FUNDS	358.85	CHK	
GENERAL	17083	11/26/2018	NORTH TX HIDTA FUND	76,224.99	CHK	
GENERAL	17084	11/26/2018	NORTH TX HIDTA FUND	11,357.64	CHK	
GENERAL	17085	11/28/2018	NAVARRO COUNTY DISBURSEMENT F	738,226.18	CHK	
GENERAL	17086	11/28/2018	NORTH TX HIDTA FUND	54,118.61	CHK	
GENERAL	17087	11/28/2018	SPECIAL REVENUE FUNDS	3,093.32	CHK	
GENERAL	17088	11/28/2018	SPECIAL REVENUE FUND	702.28	CHK	
DISB	132498	11/13/2018	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	132499	11/13/2018	ACTION SIGN & BANNER	25.00	CHK	
DISB	132500	11/13/2018	AKV PLUMBING CONTRACTORS	715.17	CHK	
DISB	132501	11/13/2018	AMARILLO POLICE DEPARTMENT	1,053.84	CHK	
DISB	132502	11/13/2018	AMAZON/SYNCB	1,733.28	CHK	
DISB	132503	11/13/2018	AMERICAN FORENSICS, LLC	3,650.00	CHK	
DISB	132504	11/13/2018	AMERICAN TIRE DISTRIBUTORS	1,177.28	CHK	
DISB	132505	11/13/2018	ARMSTRONG PAINT BODY & GARAGE	21.00	CHK	
DISB	132506	11/13/2018	AT&T SERVICES INC.	9,733.39	CHK	
DISB	132507	11/13/2018	ATMOS ENERGY	98.03	CHK	
DISB	132508	11/13/2018	ATWOODS DISTRIBUTING LP	589.37	CHK	
DISB	132509	11/13/2018	B & B WATER SUPPLY CORP	30.40	CHK	
DISB	132510	11/13/2018	B & G AUTO PARTS	1,530.20	CHK	
DISB	132511	11/13/2018	BIG H TIRE SERVICE	40.00	CHK	
DISB	132512	11/13/2018	BM LOGISTICS	7,110.24	CHK	
DISB	132513	11/13/2018	BOB BARKER COMPANY INC	2,951.61	CHK	
DISB	132514	11/13/2018	BOLTON MARIE HARRIS	1,875.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132515	11/13/2018	BOOT BARN	274.87	CHK	
DISB	132516	11/13/2018	CANADIAN COUNTY SHERIFF'S OFFI	1,642.00	CHK	
DISB	132517	11/13/2018	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	132518	11/13/2018	CAP FLEET UPFITTERS, LLC	615.00	CHK	
DISB	132519	11/13/2018	CARROLLTON POLICE DEPT	3,659.52	CHK	
DISB	132520	11/13/2018	CEDAR HILL POLICE DEPARTMENT	55.46	CHK	
DISB	132521	11/13/2018	CENTRAL LINEN SERVICE INC	140.00	CHK	
DISB	132522	11/13/2018	CHATFIELD WATER SUPPLY	59.40	CHK	
DISB	132523	11/13/2018	CHRIS GARRETT	136.25	CHK	
DISB	132524	11/13/2018	CHRISTINE BLACKERBY	13.51	CHK	
DISB	132525	11/13/2018	CIRCLE E ENTERPRISES INC	2,789.14	CHK	
DISB	132526	11/13/2018	CITY OF ARLINGTON	1,232.90	CHK	
DISB	132527	11/13/2018	CITY OF BLOOMING GROVE	207.77	CHK	
DISB	132528	11/13/2018	CITY OF CORSICANA	105.30	CHK	
DISB	132529	11/13/2018	CITY OF DALLAS POLICE DEPT	3,866.00	CHK	
DISB	132530	11/13/2018	CITY OF DAWSON	101.66	CHK	
DISB	132531	11/13/2018	CITY OF KERENS	99.50	CHK	
DISB	132532	11/13/2018	CITY OF RICHARDSON POLICE DEPT	1,093.10	CHK	
DISB	132533	11/13/2018	CLIFFORD POWER SYSTEMS	1,124.00	CHK	
DISB	132534	11/13/2018	CNA SURETY	994.00	CHK	
DISB	132535	11/13/2018	COMMUNITY SUPERVISION	1,202.00	CHK	
DISB	132536	11/13/2018	CONDUENT GOVERNMENT RECORDS SE	8,658.50	CHK	
DISB	132537	11/13/2018	CONSTELLATION NEWENERGY INC	8.29	CHK	
DISB	132538	11/13/2018	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	132539	11/13/2018	COPY CENTER	23.95	CHK	
DISB	132540	11/13/2018	CORLEY FUNERAL HOME	325.00	CHK	
DISB	132541	11/13/2018	CORSICANA NAPA AUTO PARTS	628.45	CHK	
DISB	132542	11/13/2018	CORSICANA WATER DEPT	6,607.72	CHK	
DISB	132543	11/13/2018	COVERTRACK GROUP INC	720.00	CHK	
DISB	132544	11/13/2018	CROWN TROPHY	25.00	CHK	
DISB	132545	11/13/2018	CUSTOM T'S	509.36	CHK	
DISB	132546	11/13/2018	DALLAS COUNTY SHERIFF'S OFFICE	570.44	CHK	
DISB	132547	11/13/2018	DAMARA WATKINS	11,921.25	CHK	
DISB	132548	11/13/2018	DANIEL ROBERT BILTZ	5,542.50	CHK	
DISB	132549	11/13/2018	DART DRONES, LLC	1,340.00	CHK	
DISB	132550	11/13/2018	DATA PERSERVATION SOLUTIONS	55,474.50	CHK	
DISB	132551	11/13/2018	DAVID B BROOKS	100.00	CHK	
DISB	132552	11/13/2018	DEALERS ELECTRICAL SUPPLY	349.88	CHK	
DISB	132553	11/13/2018	DELL MARKETING L P	22,509.90	CHK	
DISB	132554	11/13/2018	DISTRICT ATTORNEY 47TH JUDICIA	331.15	CHK	
DISB	132555	11/13/2018	DISTRICT 8 TCAAA	110.00	CHK	
DISB	132556	11/13/2018	DISTRICT 8 TEA/FCS	175.00	CHK	
DISB	132557	11/13/2018	ECONO SIGNS LLC	315.40	CHK	
DISB	132558	11/13/2018	ELECTION SYSTEMS & SOFTWARE IN	308.56	CHK	
DISB	132559	11/13/2018	ELLIS COUNTY SHERIFF'S DEPT	4,720.79	CHK	
DISB	132560	11/13/2018	EXPRESS TIRE COMPANY	115.00	CHK	
DISB	132561	11/13/2018	FASTENAL - TXMAS	68.74	CHK	
DISB	132562	11/13/2018	FB MCGREGOR JR	52.86	CHK	
DISB	132563	11/13/2018	FEDEX - TXMAS	243.00	CHK	
DISB	132564	11/13/2018	FIVE STAR SERVICES INC	13,327.93	CHK	
DISB	132565	11/13/2018	FORT WORTH POLICE DEPT	11,213.84	CHK	
DISB	132566	11/13/2018	FRANK KENT COUNTRY LLC	22.92	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132567	11/13/2018	GALLS LLC	235.66	CHK	
DISB	132568	11/13/2018	GEXA ENERGY - DALLAS	1,622.92	CHK	
DISB	132569	11/13/2018	GEXA ENERGY - HOUSTON	14,901.66	CHK	
DISB	132570	11/13/2018	GILFILLAN HARDWARE	710.11	CHK	
DISB	132571	11/13/2018	GOLDEN CIRCLE TREE CARE	3,500.00	CHK	
DISB	132572	11/13/2018	GRAINGER - TXMAS	120.80	CHK	
DISB	132573	11/13/2018	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	132574	11/13/2018	GT DISTRIBUTORS INC	103.48	CHK	
DISB	132575	11/13/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	132576	11/13/2018	HAVOC TRANSPORTATION DEMOLITIO	22,819.77	CHK	
DISB	132577	11/13/2018	HM DAVENPORT	777.16	CHK	
DISB	132578	11/13/2018	HOME DEPOT CREDIT SERVICES	137.94	CHK	
DISB	132579	11/13/2018	HUFFMAN COMMUNICATIONS SALES I	3,711.50	CHK	
DISB	132580	11/13/2018	HUFFMAN TIRE & BRAKE	45.00	CHK	
DISB	132581	11/13/2018	ICS JAIL SUPPLIES, INC	7,128.00	CHK	
DISB	132582	11/13/2018	IJS COMPANY	2,195.04	CHK	
DISB	132583	11/13/2018	INTEGRATED ACCESS SYSTEMS	494.99	CHK	
DISB	132584	11/13/2018	INTERNATIONAL BUSINESS MACHINE	374.00	CHK	
DISB	132585	11/13/2018	IRVING POLICE DEPT	1,957.73	CHK	
DISB	132586	11/13/2018	JACOBSON LAW FIRM PC	1,240.79	CHK	
DISB	132587	11/13/2018	JENNIFER AULDS	50.00	CHK	
DISB	132588	11/13/2018	JERRY PUTMAN	13.90	CHK	
DISB	132589	11/13/2018	JILL GROUNDS	566.58	CHK	
DISB	132590	11/13/2018	JOHN PERKINS III	2,431.50	CHK	
DISB	132591	11/13/2018	JOHNSON OIL COMPANY	25,719.25	CHK	
DISB	132592	11/13/2018	JUANITA B EDGECOMB PC	17,862.84	CHK	
DISB	132593	11/13/2018	K & S TIRE TOWING & RECOVERY,	888.09	CHK	
DISB	132594	11/13/2018	KAREN CUNNINGHAM DENNISON	400.00	CHK	
DISB	132595	11/13/2018	KARI DAVIS	46.87	CHK	
DISB	132596	11/13/2018	KAUFMAN COUNTY AUDITOR	106.92	CHK	
DISB	132597	11/13/2018	STEVE KEATHLEY	2,075.00	CHK	
DISB	132598	11/13/2018	KEITH'S ACE HARDWARE	9.95	CHK	
DISB	132599	11/13/2018	KELLY R MYERS, ATTORNEY AT LAW	5,150.00	CHK	
DISB	132600	11/13/2018	KERENS GRAIN & ELEVATOR	26.75	CHK	
DISB	132601	11/13/2018	KNIFE RIVER CORPORTATION-SOUT	3,297.53	CHK	
DISB	132602	11/13/2018	LANALL BROWN	34.34	CHK	
DISB	132603	11/13/2018	LANCE SUMPTER	2,557.60	CHK	
DISB	132604	11/13/2018	LAW OFFICE OF JASON ALLEN	1,340.00	CHK	
DISB	132605	11/13/2018	LAW OFFICE OF KERRI ANDERSON D	475.00	CHK	
DISB	132606	11/13/2018	LAW OFFICE OF MICAH C HADEN	2,134.00	CHK	
DISB	132607	11/13/2018	LAW OFFICE OF SHANA STEIN	3,025.00	CHK	
DISB	132608	11/13/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	132609	11/13/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	132610	11/13/2018	LIBERTY TIRE RECYCLING LLC	946.00	CHK	
DISB	132611	11/13/2018	LISA A EASLEY	270.00	CHK	
DISB	132612	11/13/2018	LUBBOCK COUNTY SHERIFF'S OFFIC	9,770.27	CHK	11/28/2018
DISB	132613	11/13/2018	LUBBOCK POLICE DEPARTMENT	1,059.82	CHK	
DISB	132614	11/13/2018	MARTIN MARIETTA MATERIALS, INC	12,906.86	CHK	
DISB	132615	11/13/2018	MCCOY'S BUILDING SUPPLY	2,422.46	CHK	
DISB	132616	11/13/2018	MELANIE HYDER	230.54	CHK	
DISB	132617	11/13/2018	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	132618	11/13/2018	MICROSOFT CORP	96.00	CHK	

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DISB	132619	11/13/2018	MIDLOTHIAN POLICE DEPARTMENT	3,260.28	CHK	
DISB	132620	11/13/2018	MOORE TIRE & AUTO	28.00	CHK	
DISB	132621	11/13/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	132622	11/13/2018	NAVARRO CO HEALTH INSURANCE F	6.20	CHK	
DISB	132623	11/13/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	132624	11/13/2018	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	132625	11/13/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	132626	11/13/2018	NAVARRO COUNTY ELECTRIC CO-OP	343.64	CHK	
DISB	132627	11/13/2018	NAVARRO COUNTY GENERAL FUND	14,058.83	CHK	
DISB	132628	11/13/2018	NAVARRO COUNTY GENERAL FUND	151.54	CHK	
DISB	132629	11/13/2018	NAVARRO COUNTY HEALTH UNIT	835.00	CHK	
DISB	132630	11/13/2018	NAVCO SAFE & LOCK COMPANY	40.64	CHK	
DISB	132631	11/13/2018	NEAL GREEN, JR	10,180.49	CHK	
DISB	132632	11/13/2018	NELSON PUTMAN PROPANE GAS	172.49	CHK	
DISB	132633	11/13/2018	NEWARK ELEMENT14	108.00	CHK	
DISB	132634	11/13/2018	NICOLE ZAL KOVSKY	450.00	CHK	
DISB	132635	11/13/2018	NORTHLAND COMMUNICATIONS	79.99	CHK	
DISB	132636	11/13/2018	NORTHLAND COMMUNICATIONS	83.89	CHK	
DISB	132637	11/13/2018	O'REILLY AUTOMOTIVE STORES INC	20.47	CHK	
DISB	132638	11/13/2018	OFFICE DEPOT INC-TXMAS	10,735.70	CHK	
DISB	132639	11/13/2018	OKLAHOMA BUREAU OF NARCOTICS &	370.01	CHK	
DISB	132640	11/13/2018	OLSEN FEED & SUPPLY	21.90	CHK	
DISB	132641	11/13/2018	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	132642	11/13/2018	OWEN HARDWARE INC	8.07	CHK	
DISB	132643	11/13/2018	PATHMARK TRAFFIC PRODUCTS OF T	876.30	CHK	
DISB	132644	11/13/2018	PATRICIA SANCHEZ	125.00	CHK	
DISB	132645	11/13/2018	PATTILLO, BROWN & HILL, LLP	10,000.00	CHK	
DISB	132646	11/13/2018	PAUL E FULBRIGHT	985.10	CHK	
DISB	132647	11/13/2018	PEGASUS SCHOOLS INC	6,837.00	CHK	
DISB	132648	11/13/2018	PHILLIPS TIRE	890.00	CHK	
DISB	132649	11/13/2018	PITNEY BOWES INC	230.00	CHK	
DISB	132650	11/13/2018	POLYGRAPH SERVICES & INVESTIGA	1,200.00	CHK	
DISB	132651	11/13/2018	POTTER COUNTY SHERIFF'S OFFICE	418.75	CHK	
DISB	132652	11/13/2018	PRECISION AUTO GLASS	241.82	CHK	
DISB	132653	11/13/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	132654	11/13/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	132655	11/13/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	132656	11/13/2018	PURVIS INDUSTRIES LTD	336.80	CHK	
DISB	132657	11/13/2018	QUALIFICATION TARGETS	1,317.96	CHK	
DISB	132658	11/13/2018	RACHEL YOUNG	14.86	CHK	
DISB	132659	11/13/2018	RANDALL COUNTY SHERIFF OFFICE	1,979.01	CHK	
DISB	132660	11/13/2018	RANDY'S AUTO SALES	5,200.00	CHK	
DISB	132661	11/13/2018	RATTLER ROCK INC	25,529.78	CHK	
DISB	132662	11/13/2018	RDO EQUIPMENT COMPANY	9.20	CHK	
DISB	132663	11/13/2018	REDWOOD TOXICOLOGY LABORATORY,	630.05	CHK	
DISB	132664	11/13/2018	RENTERIA LAW FIRM, PLLC	2,260.00	CHK	
DISB	132665	11/13/2018	REPUBLIC SERVICES #069	1,844.49	CHK	
DISB	132666	11/13/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	132667	11/13/2018	GABRIEL H ROBLES	100.00	CHK	
DISB	132668	11/13/2018	ROGERS ANIMAL HOSPITAL	134.00	CHK	
DISB	132669	11/13/2018	ROMCO EQUIPMENT CO	1,909.08	CHK	
DISB	132670	11/13/2018	RUSSELL CHEW	34.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132671	11/13/2018	RUTH ASTON	3,006.67	CHK	
DISB	132672	11/13/2018	SARAH KEATHLEY	3,837.50	CHK	
DISB	132673	11/13/2018	SECURITY EQUIPMENT CORPORATION	1,310.75	CHK	
DISB	132674	11/13/2018	SHERIFF, PETTY CASH	42.84	CHK	
DISB	132675	11/13/2018	SHERRY DOWD	76.16	CHK	
DISB	132676	11/13/2018	SIGN OF THE TIMES	110.00	CHK	
DISB	132677	11/13/2018	SMALL ENGINE SALES & SERVICE	671.97	CHK	
DISB	132678	11/13/2018	SMART CARE EQUIPMENT SOLUTIONS	409.70	CHK	
DISB	132679	11/13/2018	SMITH GENERAL STORE	29.90	CHK	
DISB	132680	11/13/2018	SOLID BORDER	420.00	CHK	
DISB	132681	11/13/2018	SOUTHERN HEALTH PARTNERS	26,829.69	CHK	
DISB	132682	11/13/2018	SPIT SHINE FLOORS	50.00	CHK	
DISB	132683	11/13/2018	STEVE KEATHLEY	7,546.88	CHK	
DISB	132684	11/13/2018	STEVEN MILLIGAN	76.50	CHK	
DISB	132685	11/13/2018	SUDDENLINK	375.50	CHK	
DISB	132686	11/13/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	132687	11/13/2018	SUSAN A WALDRIP COURT REPORTIN	1,890.00	CHK	
DISB	132688	11/13/2018	T BAR D TRUCKING	22,327.11	CHK	
DISB	132689	11/13/2018	TACA - CENTRAL TEXAS REGION	20.00	CHK	
DISB	132690	11/13/2018	TARRANT COUNTY	744.30	CHK	
DISB	132691	11/13/2018	TERMINIX	125.10	CHK	
DISB	132692	11/13/2018	TERRA GARZA INVESTIGATIONS	307.50	CHK	
DISB	132693	11/13/2018	TERRENCE ROZANEK	76.50	CHK	
DISB	132694	11/13/2018	TEXAS ASSOC OF COUNTIES	3,500.00	CHK	
DISB	132695	11/13/2018	TEXAS BIT	51,120.58	CHK	
DISB	132696	11/13/2018	TEXAS DEPT OF PUBLIC SAFETY	5,352.33	CHK	
DISB	132697	11/13/2018	TEXAS ENGINEERING EXTENSION SE	660.00	CHK	
DISB	132698	11/13/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	132699	11/13/2018	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	132700	11/13/2018	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	132701	11/13/2018	TEXAS PRISONER TRANSPORTATION	421.90	CHK	
DISB	132702	11/13/2018	THE SIGN SHOP OF CORSICANA	78.95	CHK	
DISB	132703	11/13/2018	THEDFORD OFFICE SUPPLY	4,960.31	CHK	
DISB	132704	11/13/2018	THOMSON REUTERS	497.00	CHK	
DISB	132705	11/13/2018	TOMAS ECHARTEA	600.00	CHK	
DISB	132706	11/13/2018	TROPHIES UNLIMITED	7.00	CHK	
DISB	132707	11/13/2018	TRUCK PARTS & SERVICE INC	354.24	CHK	
DISB	132708	11/13/2018	ULINE	427.40	CHK	
DISB	132709	11/13/2018	VOLVO & MACK TRUCKS OF WACO	1,979.62	CHK	
DISB	132710	11/13/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	132711	11/13/2018	WEST PUBLISHING CORP	1,259.00	CHK	
DISB	132712	11/13/2018	WHOOSTER	2,000.00	CHK	
DISB	132713	11/13/2018	WILLIAM DIXON	785.00	CHK	11/14/2018
DISB	132714	11/13/2018	WILLIAMS GIN & GRAIN COMPANY	115.50	CHK	
DISB	132715	11/13/2018	WINDSTREAM	111.58	CHK	
DISB	132716	11/13/2018	WINTERS OIL COMPANY	307.32	CHK	
DISB	132717	11/13/2018	XEROX CORP - TXMAS	6,940.73	CHK	
DISB	132718	11/13/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	132719	11/13/2018	NAVARRO CREDIT UNION	17,992.84	CHK	
DISB	132720	11/13/2018	PAYROLL CLEARING	407,946.64	CHK	
DISB	132721	11/13/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	132722	11/13/2018	TEXAS STATE DISBURSEMENT UNIT	400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132723	11/14/2018	NAVARRO COUNTY GENERAL FUND	785.00	CHK	
DISB	132724	11/15/2018	CRAFTEXX CONSTRUCTION	1,500.00	CHK	
DISB	132725	11/15/2018	CRAFTEXX CONSTRUCTION	475.00	CHK	
DISB	132726	11/16/2018	AFLAC	1,520.74	CHK	
DISB	132727	11/16/2018	AFLAC - SHELTERED	6,006.05	CHK	
DISB	132728	11/16/2018	AMERICAN HERITAGE INSURANCE C	22.36	CHK	
DISB	132729	11/16/2018	CONTINENTAL AMERICAN INSURANC	273.18	CHK	
DISB	132730	11/16/2018	NAVARRO CO HEALTH INSURANCE F	14,361.57	CHK	
DISB	132731	11/16/2018	NAVARRO COUNTY HEALTH INSURAN	2,108.43	CHK	
DISB	132732	11/16/2018	NAVARRO COUNTY HEALTH INSURAN	30.63	CHK	
DISB	132733	11/16/2018	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	132734	11/16/2018	PAYROLL CLEARING	302,891.01	CHK	
DISB	132735	11/16/2018	PRE-PAID LEGAL SERVICES INC	7.48	CHK	
DISB	132736	11/16/2018	TEXAS MUNICIPAL POLICE ASSOC	770.00	CHK	
DISB	132737	11/16/2018	TRELLIS COMPANY	207.06	CHK	
DISB	132738	11/16/2018	UNITED WAY	12.00	CHK	
DISB	132739	11/16/2018	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	132740	11/16/2018	YMCA OF CORSICANA	201.50	CHK	
DISB	132741	11/19/2018	WINDSTREAM	233.82	CHK	
DISB	132742	11/26/2018	HOLIDAY INN EXPRESS & SUITES	288.15	CHK	
DISB	132743	11/26/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	132744	11/26/2018	AMAZON/SYNCB	726.56	CHK	
DISB	132745	11/26/2018	AMERICAN TIRE DISTRIBUTORS	2,433.20	CHK	
DISB	132746	11/26/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	132747	11/26/2018	AT&T- HIDTA ONLY	50.61	CHK	
DISB	132748	11/26/2018	AT&T SERVICES INC.	921.55	CHK	
DISB	132749	11/26/2018	ATMOS ENERGY	1,464.03	CHK	
DISB	132750	11/26/2018	ATWOODS DISTRIBUTING LP	202.41	CHK	
DISB	132751	11/26/2018	B & G AUTO PARTS	538.00	CHK	
DISB	132752	11/26/2018	B E A R	50.00	CHK	
DISB	132753	11/26/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	132754	11/26/2018	BIG H TIRE SERVICE	82.00	CHK	
DISB	132755	11/26/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	132756	11/26/2018	CELLEBRITE USA CORP	10,584.00	CHK	
DISB	132757	11/26/2018	CENTRAL LINEN SERVICE INC	35.00	CHK	
DISB	132758	11/26/2018	CENTURYLINK	40.04	CHK	
DISB	132759	11/26/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	132760	11/26/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	132761	11/26/2018	CHRIS ALDAMA	319.89	CHK	
DISB	132762	11/26/2018	CHUCK'S PAINT & BODY	1,280.98	CHK	
DISB	132763	11/26/2018	CITIBANK	1,024.75	CHK	
DISB	132764	11/26/2018	CITY ELECTRIC	670.64	CHK	
DISB	132765	11/26/2018	CITY OF RICHARDSON POLICE DEPT	1,587.05	CHK	
DISB	132766	11/26/2018	COOPER & FRENCH INSURANCE AGEN	213.00	CHK	
DISB	132767	11/26/2018	COPY CENTER	235.43	CHK	
DISB	132768	11/26/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	132769	11/26/2018	CORSICANA DAILY SUN INC	710.98	CHK	
DISB	132770	11/26/2018	CORSICANA GLASS & MIRROR CO	256.49	CHK	
DISB	132771	11/26/2018	CORSICANA NAPA AUTO PARTS	113.20	CHK	
DISB	132772	11/26/2018	CORWYN DAVIS	1,150.00	CHK	
DISB	132773	11/26/2018	CUMULUS GLOBAL	18,000.00	CHK	
DISB	132774	11/26/2018	DALLAS COUNTY SHERIFF'S OFFICE	1,203.71	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132775	11/26/2018	DAMARA WATKINS	5,399.75	CHK	
DISB	132776	11/26/2018	DANIEL ROBERT BILTZ	1,020.00	CHK	
DISB	132777	11/26/2018	DANIEL TEED	54.50	CHK	
DISB	132778	11/26/2018	DANNIE PATRICK CAUBLE	1,890.46	CHK	
DISB	132779	11/26/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	132780	11/26/2018	DEAF ACTION CENTER	520.00	CHK	
DISB	132781	11/26/2018	DELL MARKETING L P	722.01	CHK	
DISB	132782	11/26/2018	DOCUMENT SOLUTIONS	485.25	CHK	
DISB	132783	11/26/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	132784	11/26/2018	EAST TEXAS SUPPLY	576.00	CHK	
DISB	132785	11/26/2018	ELECTION SYSTEMS & SOFTWARE IN	139.16	CHK	
DISB	132786	11/26/2018	EMBASSY SUITES SAN MARCOS HOTE	424.35	CHK	
DISB	132787	11/26/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	132788	11/26/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132789	11/26/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	132790	11/26/2018	EXPRESS TIRE COMPANY	503.00	CHK	
DISB	132791	11/26/2018	FB MCGREGOR JR	784.73	CHK	
DISB	132792	11/26/2018	FIVE STAR SERVICES INC	9,043.56	CHK	
DISB	132793	11/26/2018	FRONTIER COMMUNICATIONS CORPOR	69.16	CHK	
DISB	132794	11/26/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	132795	11/26/2018	GABRIEL H ROBLES	3,750.00	CHK	
DISB	132796	11/26/2018	GALLS LLC	1,739.50	CHK	
DISB	132797	11/26/2018	GEXA ENERGY - DALLAS	63.85	CHK	
DISB	132798	11/26/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	132799	11/26/2018	GRETA JORDAN	656.90	CHK	
DISB	132800	11/26/2018	HADEN'S AUTO REPAIR	1,605.19	CHK	
DISB	132801	11/26/2018	HAVOC TRANSPORTATION DEMOLITIO	7,973.07	CHK	
DISB	132802	11/26/2018	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	132803	11/26/2018	HOLIDAY INN EXPRESS & SUITES	288.15	CHK	
DISB	132804	11/26/2018	HORSESHOE BAY RESORT	197.16	CHK	
DISB	132805	11/26/2018	HOWARD'S FIRE EXTINGUISHER SER	453.75	CHK	
DISB	132806	11/26/2018	ICS JAIL SUPPLIES, INC	285.00	CHK	
DISB	132807	11/26/2018	IJS COMPANY	1,516.64	CHK	
DISB	132808	11/26/2018	JACK HEROD TRUCKING INC	160.00	CHK	
DISB	132809	11/26/2018	JANITOR'S WORLD	679.09	CHK	
DISB	132810	11/26/2018	JOHNSON OIL COMPANY	10,088.70	CHK	
DISB	132811	11/26/2018	JOSEPH AGUILAR	1,440.00	CHK	
DISB	132812	11/26/2018	JUANITA B EDGECOMB PC	2,850.00	CHK	
DISB	132813	11/26/2018	K & S TIRE TOWING & RECOVERY,	1,489.66	CHK	
DISB	132814	11/26/2018	KEITH'S ACE HARDWARE	27.98	CHK	
DISB	132815	11/26/2018	KELLY R MYERS, ATTORNEY AT LAW	403.00	CHK	
DISB	132816	11/26/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	132817	11/26/2018	KERENS GRAIN & ELEVATOR	11.35	CHK	
DISB	132818	11/26/2018	KNIFE RIVER CORPORTATION-SOUT	2,895.34	CHK	
DISB	132819	11/26/2018	KRISTIN BATES	178.50	CHK	
DISB	132820	11/26/2018	LAURNA JO TUCK	2,916.63	CHK	
DISB	132821	11/26/2018	LAW OFFICE OF BRIDGETTE L WILL	3,575.00	CHK	
DISB	132822	11/26/2018	LAW OFFICE OF MICAH C HADEN	1,076.00	CHK	
DISB	132823	11/26/2018	LAW OFFICE OF SHANA STEIN	890.00	CHK	
DISB	132824	11/26/2018	LEXIS NEXIS RISK DATA MANAGEME	1,950.00	CHK	
DISB	132825	11/26/2018	LIMESTONE COUNTY JUVENILE PROB	1,600.00	CHK	
DISB	132826	11/26/2018	LISA A EASLEY	2,225.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132827	11/26/2018	MARK'S PLUMBING PARTS	657.70	CHK	
DISB	132828	11/26/2018	MARTIN MARIETTA MATERIALS, INC	23,602.93	CHK	
DISB	132829	11/26/2018	MAX APPLEWHITE	178.50	CHK	
DISB	132830	11/26/2018	MCCOY'S BUILDING SUPPLY	103.19	CHK	
DISB	132831	11/26/2018	MEDICAL SURGICAL & COMPCARE EN	704.00	CHK	
DISB	132832	11/26/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132833	11/26/2018	MOORE TIRE & AUTO	7.00	CHK	
DISB	132834	11/26/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132835	11/26/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	132836	11/26/2018	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	132837	11/26/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	132838	11/26/2018	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	132839	11/26/2018	NAVARRO COUNTY CRIME STOPPERS	425.64	CHK	
DISB	132840	11/26/2018	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	132841	11/26/2018	NAVARRO COUNTY R&B PCT 1	10,828.19	CHK	
DISB	132842	11/26/2018	NAVARRO COUNTY R&B PCT 2	10,828.18	CHK	
DISB	132843	11/26/2018	NAVARRO COUNTY R&B PCT 3	10,828.18	CHK	
DISB	132844	11/26/2018	NAVARRO COUNTY R&B PCT 4	10,828.18	CHK	
DISB	132845	11/26/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	132846	11/26/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	132847	11/26/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	132848	11/26/2018	NAVCO SAFE & LOCK COMPANY	62.78	CHK	
DISB	132849	11/26/2018	NEAL GREEN, JR	3,055.00	CHK	
DISB	132850	11/26/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	132851	11/26/2018	NORTH CENTRAL TX COUNCIL OF GO	497.40	CHK	
DISB	132852	11/26/2018	OFFICE DEPOT INC-TXMAS	1,113.92	CHK	
DISB	132853	11/26/2018	PATCTECH	2,399.00	CHK	
DISB	132854	11/26/2018	PHILIP R TAFT PSY	2,025.00	CHK	
DISB	132855	11/26/2018	PITNEY BOWES INC	242.23	CHK	
DISB	132856	11/26/2018	POLYGRAPH SERVICES & INVESTIGA	875.00	CHK	
DISB	132857	11/26/2018	PS BUSINESS PARKS	44,483.84	CHK	
DISB	132858	11/26/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132859	11/26/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132860	11/26/2018	READYREFRESH	209.55	CHK	
DISB	132861	11/26/2018	RECOVERY HEALTHCARE CORP	452.50	CHK	
DISB	132862	11/26/2018	RENTERIA LAW FIRM, PLLC	475.00	CHK	
DISB	132863	11/26/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	132864	11/26/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132865	11/26/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	132866	11/26/2018	ROBERT L SAENZ	1,470.00	CHK	
DISB	132867	11/26/2018	ROGER FRANCIA	42.51	CHK	
DISB	132868	11/26/2018	RUTH ASTON	3,006.67	CHK	
DISB	132869	11/26/2018	RYAN DOUGLAS	384.51	CHK	
DISB	132870	11/26/2018	SELEX-ES INC	1,250.00	CHK	
DISB	132871	11/26/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	132872	11/26/2018	SMALL ENGINE SALES & SERVICE	24.00	CHK	
DISB	132873	11/26/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	132874	11/26/2018	STATE BAR OF TEXAS	105.00	CHK	
DISB	132875	11/26/2018	STEVE KEATHLEY	1,462.50	CHK	
DISB	132876	11/26/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	132877	11/26/2018	SUSAN A WALDRIP COURT REPORTIN	3,195.00	CHK	
DISB	132878	11/26/2018	T BAR D TRUCKING	5,431.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132879	11/26/2018	TEXAS A&M AGRILIFE EXTENSION S	1,125.00	CHK	
DISB	132880	11/26/2018	TEXAS AGRILIFE EXTENSION SERVI	1,200.00	CHK	
DISB	132881	11/26/2018	TEXAS ASSOC OF HOSTAGE NEGOTIA	120.00	CHK	
DISB	132882	11/26/2018	TEXAS ENGINEERING EXTENSION SE	55.00	CHK	
DISB	132883	11/26/2018	TEXAS PRISONER TRANSPORTATION	939.20	CHK	
DISB	132884	11/26/2018	THE BEAUCHAMP FIRM	800.00	CHK	
DISB	132885	11/26/2018	TOMAS ECHARTEA	600.00	CHK	
DISB	132886	11/26/2018	TROPHIES UNLIMITED	14.00	CHK	
DISB	132887	11/26/2018	TRUCK PARTS & SERVICE INC	34.44	CHK	
DISB	132888	11/26/2018	TX DEPT OF STATE HEALTH SERVIC	120.78	CHK	
DISB	132889	11/26/2018	UNION HIGH VFD	400.00	CHK	
DISB	132890	11/26/2018	VERIZON WIRELESS	3,309.11	CHK	
DISB	132891	11/26/2018	VERIZON WIRELESS INC	4,343.83	CHK	
DISB	132892	11/26/2018	WEST PUBLISHING CORP	444.00	CHK	
DISB	132893	11/26/2018	WEX BANK	306.44	CHK	
DISB	132894	11/26/2018	WINDSTREAM	123.00	CHK	
DISB	132895	11/26/2018	XEROX CORP - TXMAS	468.41	CHK	
DISB	132896	11/26/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	132897	11/26/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	132898	11/26/2018	360 TRAINING.COM INC	21.00	CHK	
DISB	132899	11/27/2018	AFLAC	1,520.58	CHK	
DISB	132900	11/27/2018	AFLAC - SHELTERED	6,005.52	CHK	
DISB	132901	11/27/2018	AMERICAN HERITAGE INSURANCE C	22.35	CHK	
DISB	132902	11/27/2018	CONTINENTAL AMERICAN INSURANC	273.18	CHK	
DISB	132903	11/27/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	132904	11/27/2018	NAVARRO CO HEALTH INSURANCE F	267,641.29	CHK	
DISB	132905	11/27/2018	NAVARRO COUNTY HEALTH INSURAN	2,108.43	CHK	
DISB	132906	11/27/2018	NAVARRO COUNTY HEALTH INSURAN	30.63	CHK	
DISB	132907	11/27/2018	NAVARRO CREDIT UNION	17,776.98	CHK	
DISB	132908	11/27/2018	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	132909	11/27/2018	PAYROLL CLEARING	404,633.66	CHK	
DISB	132910	11/27/2018	PRE-PAID LEGAL SERVICES INC	7.47	CHK	
DISB	132911	11/27/2018	TEXAS MUNICIPAL POLICE ASSOC	756.00	CHK	
DISB	132912	11/27/2018	TEXAS STATE DISBURSEMENT UNIT	400.00	CHK	
DISB	132913	11/27/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	132914	11/27/2018	TRELLIS COMPANY	207.06	CHK	
DISB	132915	11/27/2018	UNITED WAY	12.00	CHK	
DISB	132916	11/27/2018	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	132917	11/27/2018	YMCA OF CORSICANA	185.00	CHK	
DISB	132918	11/28/2018	LUBBOCK COUNTY SHERIFF'S OFFIC	1,415.01	CHK	
DISB	132919	11/28/2018	LUBBOCK POLICE DEPARTMENT	1,645.11	CHK	
DISB	132920	11/28/2018	LUBBOCK COUNTY SHERIFF'S OFFIC	1,517.19	CHK	
DISB	132921	11/28/2018	LUBBOCK COUNTY SHERIFF'S OFFIC	1,373.40	CHK	
DISB	132922	11/28/2018	LUBBOCK POLICE DEPARTMENT	766.27	CHK	
DISB	132923	11/28/2018	LUBBOCK POLICE DEPARTMENT	1,132.09	CHK	
DISB	132924	11/28/2018	LUBBOCK POLICE DEPARTMENT	1,331.76	CHK	
DISB	132925	11/28/2018	LUBBOCK POLICE DEPARTMENT	589.44	CHK	
DISB	132926	11/29/2018	RAUL HERNANDEZ	375.00	CHK	
DISB	A00295	11/13/2018	IRS-FICA TAXES	69,684.40	ACH	
DISB	A00296	11/13/2018	IRS-FIT TAXES	47,065.54	ACH	
DISB	A00297	11/13/2018	IRS-MEDICARE TAXES	16,487.22	ACH	
DISB	A00298	11/13/2018	TX STATE DISBURSEMENT UNIT-CHI	2,382.16	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00299	11/16/2018	IRS-FICA TAXES	47,628.40	ACH	
DISB	A00300	11/16/2018	IRS-FIT TAXES	25,739.16	ACH	
DISB	A00301	11/16/2018	IRS-MEDICARE TAXES	11,164.76	ACH	
DISB	A00302	11/16/2018	TCDRS-RETIREMENT	166,724.87	ACH	
DISB	A00303	11/27/2018	IRS-FICA TAXES	69,314.24	ACH	
DISB	A00304	11/27/2018	IRS-FIT TAXES	46,739.04	ACH	
DISB	A00305	11/27/2018	IRS-MEDICARE TAXES	16,400.82	ACH	
DISB	A00306	11/27/2018	TCDRS-RETIREMENT	99,431.58	ACH	
DISB	A00307	11/27/2018	TX STATE DISBURSEMENT UNIT-CHI	2,382.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	10,555.27
514 TOTAL CHECKS	9,475,833.27
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	621,144.35

527 TOTAL ALL CHECKS	10,096,977.62