

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	272	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	273	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	274	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	275	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,185.52	CHK	
SPECIALREV	276	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	692.49	CHK	
SPECIALREV	277	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	278	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	3,093.32	CHK	
SPECIALREV	279	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	702.28	CHK	
SPECIALREV	280	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	177.73	CHK	
RB 2	287	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	151,724.26	CHK	
RB 2	288	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,182.58	CHK	
RB 2	289	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	22,537.18	CHK	
RB 2	290	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	43,485.92	CHK	
RB 4	297	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	19,319.31	CHK	
RB 3	298	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	8,598.30	CHK	
RB 4	298	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	15,837.10	CHK	
RB 3	299	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,053.28	CHK	
RB 4	299	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	21,352.95	CHK	
RB 3	300	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	23,315.68	CHK	
RB 4	300	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	28,759.21	CHK	
RB 3	301	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	26,535.34	CHK	
FLOOD	1326	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
SHERIFF	2197	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	71.82	CHK	
HEALTH	2297	12/21/2018	TAC HEBP	285,081.25	CHK	
JUV PROB	2955	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.98	CHK	
JUV PROB	2956	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	10,760.38	CHK	
JUV PROB	2957	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	4,963.54	CHK	
RB 1	3040	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	20,593.93	CHK	
RB 1	3041	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	14,393.00	CHK	
RB 1	3042	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	20,747.60	CHK	
RB 1	3043	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	49,465.21	CHK	
REVOLVING	3282	12/06/2018	NAVARRO COUNTY GENERAL FUND	1,388,909.20	CHK	
REVOLVING	3283	12/06/2018	DEBT SERVICE FUND	51,886.67	CHK	
REVOLVING	3284	12/06/2018	NAVARRO CTY. FLOOD CONTROL FUN	27,053.82	CHK	
REVOLVING	3285	12/06/2018	NAVARRO COUNTY R&B PCT 1	75,113.04	CHK	
REVOLVING	3286	12/06/2018	NAVARRO COUNTY R&B PCT 2	75,113.03	CHK	
REVOLVING	3287	12/06/2018	NAVARRO COUNTY R&B PCT 3	75,113.04	CHK	
REVOLVING	3288	12/06/2018	NAVARRO COUNTY R&B PCT 4	75,113.03	CHK	
HIDTA	4225	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	46,516.28	CHK	
HIDTA	4226	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	15,457.66	CHK	
HIDTA	4227	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	42,317.21	CHK	
HIDTA	4228	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	54,118.61	CHK	
HIDTA	4229	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	64,185.22	CHK	
HIDTA	4230	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	19,429.00	CHK	
CSCD	4666	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	5,650.93	CHK	
CSCD	4667	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	40,679.06	CHK	
CSCD	4668	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	40,679.06	CHK	
CSCD	4669	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	7,078.58	CHK	
GENERAL	17089	12/06/2018	NAVARRO COUNTY TRUST FUND	34.00	CHK	
GENERAL	17090	12/06/2018	JP JURY FUND	50.00	CHK	
GENERAL	17091	12/10/2018	JP JURY FUND	54.00	CHK	
GENERAL	17092	12/10/2018	NAVARRO COUNTY TRUST FUND	42.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17093	12/10/2018	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17094	12/10/2018	DISTRICT CLERK JURY BOX #1	318.00	CHK	
GENERAL	17095	12/10/2018	NAVARRO COUNTY DISBURSEMENT F	266,865.88	CHK	
GENERAL	17096	12/10/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	17097	12/10/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17098	12/10/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	17099	12/10/2018	NORTH TX HIDTA FUND	46,516.28	CHK	
GENERAL	17100	12/10/2018	NORTH TX HIDTA FUND	15,457.66	CHK	
GENERAL	17101	12/11/2018	NAVARRO COUNTY DISBURSEMENT F	14,304.00	CHK	
GENERAL	17102	12/12/2018	NAVARRO COUNTY DISBURSEMENT F	539,751.28	CHK	
GENERAL	17103	12/12/2018	NORTH TX HIDTA FUND	42,317.21	CHK	
GENERAL	17104	12/12/2018	SPECIAL REVENUE FUNDS	2,185.52	CHK	
GENERAL	17105	12/12/2018	SPECIAL REVENUE FUND	692.49	CHK	
GENERAL	17106	12/12/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17107	12/14/2018	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	17108	12/14/2018	DISTRICT CLERK JURY BOX #2	1,312.00	CHK	
GENERAL	17109	12/19/2018	NAVARRO COUNTY DISBURSEMENT F	743,481.59	CHK	
GENERAL	17110	12/19/2018	NORTH TX HIDTA FUND	3,658.10	CHK	
GENERAL	17111	12/19/2018	NORTH TX HIDTA FUND	50,460.51	CHK	
GENERAL	17112	12/19/2018	SPECIAL REVENUE FUNDS	3,093.32	CHK	
GENERAL	17113	12/19/2018	SPECIAL REVENUE FUND	702.28	CHK	
GENERAL	17114	12/26/2018	NAVARRO COUNTY DISBURSEMENT F	201,577.11	CHK	
GENERAL	17115	12/26/2018	SPECIAL REVENUE FUNDS	177.73	CHK	
GENERAL	17116	12/26/2018	NORTH TX HIDTA FUND	64,185.22	CHK	
GENERAL	17117	12/26/2018	NORTH TX HIDTA FUND	19,429.00	CHK	
DISB	132927	12/10/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	132928	12/10/2018	AAA PAVING	78,716.00	CHK	
DISB	132929	12/10/2018	AMERICAN TIRE DISTRIBUTORS	1,703.24	CHK	
DISB	132930	12/10/2018	APEX STRATEGIC INVESTIGATIONS	1,287.38	CHK	
DISB	132931	12/10/2018	APRIL ROBERTSON	60.17	CHK	
DISB	132932	12/10/2018	AT&T SERVICES INC.	3,925.83	CHK	
DISB	132933	12/10/2018	ATMOS ENERGY	199.22	CHK	
DISB	132934	12/10/2018	ATMOS ENERGY - HIDTA ACCT	137.77	CHK	
DISB	132935	12/10/2018	ATWOODS DISTRIBUTING LP	112.01	CHK	
DISB	132936	12/10/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	132937	12/10/2018	B & G AUTO PARTS	1,676.00	CHK	
DISB	132938	12/10/2018	B & H PHOTO-VIDEO	901.04	CHK	
DISB	132939	12/10/2018	BIG H TIRE SERVICE	40.00	CHK	
DISB	132940	12/10/2018	BLACKFORD PRINTING CO	1,533.70	CHK	
DISB	132941	12/10/2018	BOB BARKER COMPANY INC	257.41	CHK	
DISB	132942	12/10/2018	BOLTON MARIE HARRIS	550.00	CHK	
DISB	132943	12/10/2018	BRETT LATTA	526.14	CHK	
DISB	132944	12/10/2018	CACTUS EXPRESS, L.P.	12,740.84	CHK	
DISB	132945	12/10/2018	CALEB LOFTIS	150.00	CHK	
DISB	132946	12/10/2018	CANADIAN COUNTY SHERIFF'S OFFI	1,609.16	CHK	
DISB	132947	12/10/2018	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	132948	12/10/2018	CEDAR HILL POLICE DEPARTMENT	228.20	CHK	
DISB	132949	12/10/2018	CEDRIC JOHNSON	4,509.82	CHK	
DISB	132950	12/10/2018	CENTRAL LINEN SERVICE INC	105.00	CHK	
DISB	132951	12/10/2018	CHARM-TEX INC	845.00	CHK	
DISB	132952	12/10/2018	CHATFIELD WATER SUPPLY	63.00	CHK	
DISB	132953	12/10/2018	CHRIS GARRETT	164.05	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132954	12/10/2018	CHUCK'S PAINT & BODY	7,945.40	CHK	
DISB	132955	12/10/2018	CITY ELECTRIC	1,587.75	CHK	
DISB	132956	12/10/2018	CITY OF BLOOMING GROVE	78.85	CHK	
DISB	132957	12/10/2018	CITY OF DAWSON	68.69	CHK	
DISB	132958	12/10/2018	CLEAR SIGNAL RADIO	197.50	CHK	
DISB	132959	12/10/2018	CLINT SOUTHARD	650.00	CHK	
DISB	132960	12/10/2018	COMMUNITY SUPERVISION	44.01	CHK	
DISB	132961	12/10/2018	COMPLETE SUPPLY INC	152.21	CHK	
DISB	132962	12/10/2018	CONDUENT GOVERNMENT RECORDS SE	7,071.50	CHK	
DISB	132963	12/10/2018	CONSTELLATION NEWENERGY INC	8.29	CHK	
DISB	132964	12/10/2018	COPY CENTER	5,371.75	CHK	
DISB	132965	12/10/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	132966	12/10/2018	CORSICANA AIR CONDITIONING & S	3,923.00	CHK	
DISB	132967	12/10/2018	CORSICANA WATER DEPT	6,955.87	CHK	
DISB	132968	12/10/2018	DALLAS COUNTY SHERIFF'S OFFICE	1,504.45	CHK	
DISB	132969	12/10/2018	DAMARA WATKINS	2,303.74	CHK	
DISB	132970	12/10/2018	DANIEL ROBERT BILTZ	200.00	CHK	
DISB	132971	12/10/2018	DANNIE PATRICK CAUBLE	1,067.17	CHK	
DISB	132972	12/10/2018	DASH MEDICAL GLOVES, INC	131.80	CHK	
DISB	132973	12/10/2018	DAVID B BROOKS	100.00	CHK	
DISB	132974	12/10/2018	DAVID L HODGES	704.51	CHK	
DISB	132975	12/10/2018	DEALERS ELECTRICAL SUPPLY	444.77	CHK	
DISB	132976	12/10/2018	DICK MARTIN	22.00	CHK	
DISB	132977	12/10/2018	DISTRICT ATTORNEY 47TH JUDICIA	370.10	CHK	
DISB	132978	12/10/2018	DISTRICT 18 DISTRICT ATTORNEYS	2,718.38	CHK	
DISB	132979	12/10/2018	DISTRICT 8 TEA/FCS	15.00	CHK	
DISB	132980	12/10/2018	ECONO SIGNS LLC	80.32	CHK	
DISB	132981	12/10/2018	EDWARD M POLK & ASSOCIATES INC	4,742.50	CHK	
DISB	132982	12/10/2018	ELECTION SYSTEMS & SOFTWARE IN	41,379.03	CHK	
DISB	132983	12/10/2018	ENNIS TRUCK & TRAILER REPAIR	40.00	CHK	
DISB	132984	12/10/2018	EXPRESS TIRE COMPANY	878.00	CHK	
DISB	132985	12/10/2018	FEDEX - TXMAS	268.90	CHK	
DISB	132986	12/10/2018	FIVE STAR SERVICES INC	9,202.58	CHK	
DISB	132987	12/10/2018	FOOD RITE INC	122.36	CHK	
DISB	132988	12/10/2018	FORT WORTH POLICE DEPT	16,845.84	CHK	
DISB	132989	12/10/2018	FRANK KENT COUNTRY LLC	1,808.46	CHK	
DISB	132990	12/10/2018	GALLS LLC	1,289.75	CHK	
DISB	132991	12/10/2018	GEXA ENERGY - DALLAS	1,363.40	CHK	
DISB	132992	12/10/2018	GEXA ENERGY - HOUSTON	12,503.80	CHK	
DISB	132993	12/10/2018	GILFILLAN HARDWARE	284.32	CHK	
DISB	132994	12/10/2018	HAVOC TRANSPORTATION DEMOLITIO	6,494.29	CHK	
DISB	132995	12/10/2018	HIRED HANDS INC	913.76	CHK	
DISB	132996	12/10/2018	HOME DEPOT CREDIT SERVICES	284.55	CHK	
DISB	132997	12/10/2018	HOWETH COMM REFRIGERATION	375.00	CHK	
DISB	132998	12/10/2018	HUFFMAN COMMUNICATIONS SALES I	178.92	CHK	
DISB	132999	12/10/2018	IJS COMPANY	2,269.03	CHK	
DISB	133000	12/10/2018	INNOVATIVE PRODUCTS, INC.	737.04	CHK	
DISB	133001	12/10/2018	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	133002	12/10/2018	INTERNATIONAL BUSINESS MACHINE	7,400.00	CHK	
DISB	133003	12/10/2018	IRVING POLICE DEPT	2,086.65	CHK	
DISB	133004	12/10/2018	JAMES ROBBINS	1,750.00	CHK	
DISB	133005	12/10/2018	JERRY PUTMAN	18.59	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133006	12/10/2018	JOHNSON OIL COMPANY	9,935.73	CHK	
DISB	133007	12/10/2018	JOSEPH AGUILAR	800.00	CHK	
DISB	133008	12/10/2018	JUANITA B EDGECOMB PC	875.00	CHK	
DISB	133009	12/10/2018	K & S TIRE TOWING & RECOVERY,	2,073.05	CHK	
DISB	133010	12/10/2018	KIRBY SMITH MACHINERY INC	14,754.52	CHK	
DISB	133011	12/10/2018	KNIFE RIVER CORPORTATION-SOUT	3,384.66	CHK	
DISB	133012	12/10/2018	LANCE SUMPTER	1,058.60	CHK	
DISB	133013	12/10/2018	LASER PRINTERS & MAILING SERVI	7,961.61	CHK	
DISB	133014	12/10/2018	LAW OFFICE OF MICAH C HADEN	3,648.50	CHK	
DISB	133015	12/10/2018	LAW OFFICE OF MICHAEL J CRAWFO	3,787.50	CHK	
DISB	133016	12/10/2018	LAW OFFICE OF SHANA STEIN	5,922.50	CHK	
DISB	133017	12/10/2018	LENOVO FINANCIAL SERVICES	1,047.67	CHK	
DISB	133018	12/10/2018	LESLIE KIRK CSR	722.00	CHK	
DISB	133019	12/10/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	133020	12/10/2018	LINDA DERDEN	60.17	CHK	
DISB	133021	12/10/2018	MARTIN MARIETTA MATERIALS, INC	25,146.40	CHK	
DISB	133022	12/10/2018	MATTHEW PHILLIPS	76.50	CHK	
DISB	133023	12/10/2018	MCCOY'S BUILDING SUPPLY	512.92	CHK	
DISB	133024	12/10/2018	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	133025	12/10/2018	MELANIE HYDER	106.82	CHK	
DISB	133026	12/10/2018	MIKE DOWD	998.42	CHK	
DISB	133027	12/10/2018	MITEL CLOUD SERVICES	1,248.95	CHK	
DISB	133028	12/10/2018	MOORE TIRE & AUTO	14.00	CHK	
DISB	133029	12/10/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	133030	12/10/2018	NATIONAL WHOLESALE SUPPLY	75.91	CHK	
DISB	133031	12/10/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	133032	12/10/2018	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	133033	12/10/2018	NAVARRO COUNTY ELECTRIC CO-OP	286.59	CHK	
DISB	133034	12/10/2018	NAVCO SAFE & LOCK COMPANY	62.40	CHK	
DISB	133035	12/10/2018	NEAL GREEN, JR	3,017.50	CHK	
DISB	133036	12/10/2018	NELSON PUTMAN PROPANE GAS	42.75	CHK	
DISB	133037	12/10/2018	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	133038	12/10/2018	NORTHEAST TEXAS WATER SERVICE	74.92	CHK	
DISB	133039	12/10/2018	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	133040	12/10/2018	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	133041	12/10/2018	OFFICE DEPOT INC-TXMAS	5,103.29	CHK	
DISB	133042	12/10/2018	OKLAHOMA BUREAU OF NARCOTICS &	94.47	CHK	
DISB	133043	12/10/2018	OLSEN FEED & SUPPLY	39.90	CHK	
DISB	133044	12/10/2018	PATHMARK TRAFFIC PRODUCTS OF T	2,290.00	CHK	
DISB	133045	12/10/2018	PHILIP R TAFT PSY	1,668.75	CHK	
DISB	133046	12/10/2018	PITNEY BOWES INC	230.00	CHK	
DISB	133047	12/10/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	133048	12/10/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	133049	12/10/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	133050	12/10/2018	PURVIS INDUSTRIES LTD	150.98	CHK	
DISB	133051	12/10/2018	RENO BRITT DAVIS	3,537.99	CHK	
DISB	133052	12/10/2018	REPUBLIC SERVICES #069	1,486.47	CHK	
DISB	133053	12/10/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	133054	12/10/2018	RESERVE ACCOUNT	5,000.00	CHK	
DISB	133055	12/10/2018	RICK MILTEER	134.07	CHK	
DISB	133056	12/10/2018	ROBERT L SAENZ	1,190.00	CHK	
DISB	133057	12/10/2018	ROGERS ANIMAL HOSPITAL	40.95	CHK	

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DISB	133058	12/10/2018	RUTH ASTON	3,006.67	CHK	
DISB	133059	12/10/2018	SHERIFF, PETTY CASH	64.41	CHK	
DISB	133060	12/10/2018	SHONTAL LINDER	1,647.86	CHK	
DISB	133061	12/10/2018	SOUTHERN HEALTH PARTNERS	2,420.68	CHK	
DISB	133062	12/10/2018	STEVE KEATHLEY	1,788.50	CHK	
DISB	133063	12/10/2018	SUDDENLINK	375.50	CHK	
DISB	133064	12/10/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	133065	12/10/2018	SUSAN A WALDRIP COURT REPORTIN	945.00	CHK	
DISB	133066	12/10/2018	T BAR D TRUCKING	2,436.30	CHK	
DISB	133067	12/10/2018	TERMINIX	125.10	CHK	
DISB	133068	12/10/2018	TERRENCE ROZANEK	76.50	CHK	
DISB	133069	12/10/2018	TEXAS ASSOC ELECTION ADMINISTR	250.00	CHK	
DISB	133070	12/10/2018	TEXAS ASSOC OF COUNTIES	32,802.00	CHK	
DISB	133071	12/10/2018	TEXAS BIT	7,228.76	CHK	
DISB	133072	12/10/2018	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	133073	12/10/2018	TEXAS ENGINEERING EXTENSION SE	240.00	CHK	
DISB	133074	12/10/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	133075	12/10/2018	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	133076	12/10/2018	THEDFORD OFFICE SUPPLY	2,910.97	CHK	
DISB	133077	12/10/2018	TOMAS ECHARTEA	400.00	CHK	
DISB	133078	12/10/2018	TROPHIES UNLIMITED	49.00	CHK	
DISB	133079	12/10/2018	TRUCK PARTS & SERVICE INC	3,102.42	CHK	
DISB	133080	12/10/2018	TYLER TECHNOLOGIES INC	42,000.00	CHK	
DISB	133081	12/10/2018	UNITED AG & TURF - HILLSBORO	22.15	CHK	
DISB	133082	12/10/2018	UNITED RENTALS INC - TXMAS	66.32	CHK	
DISB	133083	12/10/2018	US MED DISPOSAL INC	400.00	CHK	
DISB	133084	12/10/2018	VALVOLINE EXPRESS CARE	158.46	CHK	
DISB	133085	12/10/2018	WATSON AIR CONDITIONING CO.	2,535.00	CHK	
DISB	133086	12/10/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	133087	12/10/2018	WEST PUBLISHING CORP	1,094.00	CHK	
DISB	133088	12/10/2018	WINDSTREAM	290.44	CHK	
DISB	133089	12/10/2018	XEROX CORP - TXMAS	208.68	CHK	
DISB	133090	12/11/2018	BARBARA LATTA	165.00	CHK	
DISB	133091	12/11/2018	BARBARA MCVAY	181.50	CHK	
DISB	133092	12/11/2018	BARBARA WHITE	360.50	CHK	
DISB	133093	12/11/2018	BARBARA WILSON	206.50	CHK	
DISB	133094	12/11/2018	BEAR'S DEN	75.00	CHK	
DISB	133095	12/11/2018	BILLY W ELIAS	170.00	CHK	
DISB	133096	12/11/2018	BOBBY WADE	202.50	CHK	
DISB	133097	12/11/2018	BRENDA S BROWN	192.50	CHK	
DISB	133098	12/11/2018	CAROLYN CHAPMAN	160.00	CHK	
DISB	133099	12/11/2018	CATHY HILL	135.00	CHK	
DISB	133100	12/11/2018	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	133101	12/11/2018	CHARLES S. WOOD	165.00	CHK	
DISB	133102	12/11/2018	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	133103	12/11/2018	CHERYL TAYLOR	165.00	CHK	
DISB	133104	12/11/2018	COLLEEN POSEY	165.00	CHK	
DISB	133105	12/11/2018	DANNY A CYRUS	33.00	CHK	
DISB	133106	12/11/2018	DAVID TAYLOR	181.50	CHK	
DISB	133107	12/11/2018	DAWN MIGHACCIO	470.00	CHK	
DISB	133108	12/11/2018	DAWSON VFD	35.00	CHK	
DISB	133109	12/11/2018	DEBBIE BIGLER	212.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133110	12/11/2018	DEBORAH COLLINS	203.75	CHK	
DISB	133111	12/11/2018	DIANA ROBINSON	178.75	CHK	
DISB	133112	12/11/2018	DIANNE SUMMERS	187.00	CHK	
DISB	133113	12/11/2018	DONNA O'TOOLE	165.00	CHK	
DISB	133114	12/11/2018	DOROTHEA BARNES	199.50	CHK	
DISB	133115	12/11/2018	ELBERT TURNER	148.50	CHK	
DISB	133116	12/11/2018	ELEANOR STATHAM	170.00	CHK	
DISB	133117	12/11/2018	ELIZABETH A SMITH	30.00	CHK	
DISB	133118	12/11/2018	ELIZABETH LEE	175.00	CHK	
DISB	133119	12/11/2018	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	133120	12/11/2018	FELECIA DAVIS	162.50	CHK	
DISB	133121	12/11/2018	FRANK STEED	354.75	CHK	
DISB	133122	12/11/2018	GALE GREESON	212.00	CHK	
DISB	133123	12/11/2018	GEORGE L PROCTER-SMITH	181.50	CHK	
DISB	133124	12/11/2018	HELEN WALKER	154.00	CHK	
DISB	133125	12/11/2018	JAMES E POLK, ATTORNEY AT LAW	32.50	CHK	
DISB	133126	12/11/2018	JEANETTE MELTON	178.75	CHK	
DISB	133127	12/11/2018	JEREMY HUMPHRIES	401.50	CHK	
DISB	133128	12/11/2018	JO SINGLETARY	100.00	CHK	
DISB	133129	12/11/2018	JOHN AVILA	387.75	CHK	
DISB	133130	12/11/2018	JOHN R CURTIS	206.50	CHK	
DISB	133131	12/11/2018	JOHN ROBINSON	162.50	CHK	
DISB	133132	12/11/2018	KAREN VENHAUS	132.50	CHK	
DISB	133133	12/11/2018	KATHERINE SHIMONEK	33.00	CHK	
DISB	133134	12/11/2018	KATHLEEN MILES	178.75	CHK	
DISB	133135	12/11/2018	KATHY HANNA	181.50	CHK	
DISB	133136	12/11/2018	LINDA MERTZ	302.50	CHK	
DISB	133137	12/11/2018	LISA HOWELL	160.00	CHK	
DISB	133138	12/11/2018	MARIA RICO	379.50	CHK	
DISB	133139	12/11/2018	MARJORIE PROCTER-SMITH	165.00	CHK	
DISB	133140	12/11/2018	MARTHA GROVE	160.00	CHK	
DISB	133141	12/11/2018	MARY COOLEY	157.50	CHK	
DISB	133142	12/11/2018	MARY WADE	195.25	CHK	
DISB	133143	12/11/2018	MAYBETH ARREDANDO	165.25	CHK	
DISB	133144	12/11/2018	MELANIE BLACK	255.00	CHK	
DISB	133145	12/11/2018	MELLIE D BRANDON	60.00	CHK	
DISB	133146	12/11/2018	MICHAEL BLACK	225.00	CHK	
DISB	133147	12/11/2018	MLK CENTER	60.00	CHK	
DISB	133148	12/11/2018	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	133149	12/11/2018	PATRICK METCALF	184.50	CHK	
DISB	133150	12/11/2018	PEGGY J THOMAS	181.50	CHK	
DISB	133151	12/11/2018	PENNY A LIGGINS	209.25	CHK	
DISB	133152	12/11/2018	PRISCILLA WADLEY	178.75	CHK	
DISB	133153	12/11/2018	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	133154	12/11/2018	RETA GILLEN	162.50	CHK	
DISB	133155	12/11/2018	RHONDA PRAYTOR	182.50	CHK	
DISB	133156	12/11/2018	RICHLAND CITY HALL	50.00	CHK	
DISB	133157	12/11/2018	RITA J WEST	212.00	CHK	
DISB	133158	12/11/2018	ROBERT O'TOOLE	206.50	CHK	
DISB	133159	12/11/2018	ROSE MARY PARMLEY	181.50	CHK	
DISB	133160	12/11/2018	ROSELLAN RICHARDS	178.75	CHK	
DISB	133161	12/11/2018	ROSLYN ELDRIDGE	165.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133162	12/11/2018	SHERRON MCDADE	33.00	CHK	
DISB	133163	12/11/2018	STEVEN LEE JESSUP	212.00	CHK	
DISB	133164	12/11/2018	THERESA WOMACK	184.25	CHK	
DISB	133165	12/11/2018	THOMAS MILES	203.75	CHK	
DISB	133166	12/11/2018	VERNELL PARKES	165.00	CHK	
DISB	133167	12/11/2018	VICTORIA BAILEY	203.75	CHK	
DISB	133168	12/11/2018	VIVIAN JACKSON	75.00	CHK	
DISB	133169	12/11/2018	WANDA GARDNER	135.00	CHK	
DISB	133170	12/11/2018	WILLIAM BARNES	182.50	CHK	
DISB	133171	12/11/2018	WILLIAM CARSON	324.50	CHK	
DISB	133172	12/11/2018	WILLIAM J GROVE, JR.	160.00	CHK	
DISB	133173	12/11/2018	YMCA BUILDING	25.00	CHK	
DISB	133174	12/12/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	133175	12/12/2018	NAVARRO CREDIT UNION	17,876.98	CHK	
DISB	133176	12/12/2018	PAYROLL CLEARING	415,078.23	CHK	
DISB	133177	12/12/2018	TEXAS STATE DISBURSEMENT UNIT	400.00	CHK	
DISB	133178	12/12/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	133179	12/19/2018	AFLAC	3,041.32	CHK	
DISB	133180	12/19/2018	AFLAC - SHELTERED	12,011.57	CHK	
DISB	133181	12/19/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	133182	12/19/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	133183	12/19/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	133184	12/19/2018	NAVARRO CO HEALTH INSURANCE F	284,168.48	CHK	
DISB	133185	12/19/2018	NAVARRO COUNTY HEALTH INSURAN	4,609.52	CHK	
DISB	133186	12/19/2018	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	133187	12/19/2018	NAVARRO CREDIT UNION	18,007.81	CHK	
DISB	133188	12/19/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	133189	12/19/2018	PAYROLL CLEARING	404,792.15	CHK	
DISB	133190	12/19/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	133191	12/19/2018	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	133192	12/19/2018	TEXAS STATE DISBURSEMENT UNIT	400.00	CHK	
DISB	133193	12/19/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	133194	12/19/2018	TRELLIS COMPANY	414.12	CHK	
DISB	133195	12/19/2018	UNITED WAY	24.00	CHK	
DISB	133196	12/19/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	133197	12/19/2018	YMCA OF CORSICANA	425.00	CHK	
DISB	133198	12/20/2018	TEXAS ASSN OF COUNTIES	5,296.29	CHK	
DISB	133199	12/26/2018	A & D TESTS INC	342.25	CHK	
DISB	133200	12/26/2018	ABC FERTILIZER & SUPPLY INC	224.00	CHK	
DISB	133201	12/26/2018	ADVANCED TRACKING TECH INC	2,445.45	CHK	
DISB	133202	12/26/2018	AKV PLUMBING CONTRACTORS	349.97	CHK	
DISB	133203	12/26/2018	AMARILLO POLICE DEPARTMENT	396.07	CHK	
DISB	133204	12/26/2018	AMAZON/SYNCB	793.91	CHK	
DISB	133205	12/26/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	133206	12/26/2018	AT&T SERVICES INC.	999.54	CHK	
DISB	133207	12/26/2018	ATMOS ENERGY	400.66	CHK	
DISB	133208	12/26/2018	ATWOODS DISTRIBUTING LP	2,346.39	CHK	
DISB	133209	12/26/2018	B & G AUTO PARTS	398.85	CHK	
DISB	133210	12/26/2018	B & W CONCRETE - (TIM'S PORTAB	1,250.00	CHK	
DISB	133211	12/26/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	133212	12/26/2018	BEST WESTERN PLUS GEORGETOWN I	644.10	CHK	
DISB	133213	12/26/2018	BIG H TIRE SERVICE	54.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133214	12/26/2018	BLACKFORD PRINTING CO	294.00	CHK	
DISB	133215	12/26/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	133216	12/26/2018	BM LOGISTICS	6,141.96	CHK	
DISB	133217	12/26/2018	BOB BARKER COMPANY INC	984.80	CHK	
DISB	133218	12/26/2018	BOLTON MARIE HARRIS	4,900.00	CHK	
DISB	133219	12/26/2018	CACTUS EXPRESS, L.P.	6,589.56	CHK	
DISB	133220	12/26/2018	CENTURYLINK	273.07	CHK	
DISB	133221	12/26/2018	CENTURYLINK	49.72	CHK	
DISB	133222	12/26/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	133223	12/26/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	133224	12/26/2018	CHILDREN'S SAFE HARBOR	458.00	CHK	
DISB	133225	12/26/2018	CHRIS ALDAMA	225.16	CHK	
DISB	133226	12/26/2018	CITY ELECTRIC	759.03	CHK	
DISB	133227	12/26/2018	CNA SURETY	483.00	CHK	
DISB	133228	12/26/2018	CONSTRUCTION EDGE	1,580.00	CHK	
DISB	133229	12/26/2018	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	133230	12/26/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	133231	12/26/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	133232	12/26/2018	CORSICANA DAILY SUN INC	263.76	CHK	
DISB	133233	12/26/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	133234	12/26/2018	CORSICANA NAPA AUTO PARTS	98.45	CHK	
DISB	133235	12/26/2018	CORSICANA WELDING & INDUSTRIAL	28.00	CHK	
DISB	133236	12/26/2018	CORWYN DAVIS	3,309.58	CHK	
DISB	133237	12/26/2018	DAMARA WATKINS	6,710.00	CHK	
DISB	133238	12/26/2018	DANA SAFETY SUPPLY, INC	488.00	CHK	
DISB	133239	12/26/2018	DANIEL ROBERT BILTZ	895.00	CHK	
DISB	133240	12/26/2018	DANIEL TEED	333.11	CHK	
DISB	133241	12/26/2018	DARRELL WALLER	90.00	CHK	
DISB	133242	12/26/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	133243	12/26/2018	DEALERS ELECTRICAL SUPPLY	162.50	CHK	
DISB	133244	12/26/2018	DICK MARTIN	22.00	CHK	
DISB	133245	12/26/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	133246	12/26/2018	ED BROWN DISTRIBUTORS	261.00	CHK	
DISB	133247	12/26/2018	ELECTION SYSTEMS & SOFTWARE IN	4,889.00	CHK	
DISB	133248	12/26/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	133249	12/26/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133250	12/26/2018	ENNIS AUTO SALVAGE	50.00	CHK	
DISB	133251	12/26/2018	ENNIS TRUCK & TRAILER REPAIR	40.00	CHK	
DISB	133252	12/26/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	133253	12/26/2018	EXPERIENTIAL SOLUTIONS T.E.A.M	3,051.75	CHK	
DISB	133254	12/26/2018	EXPRESS TIRE COMPANY	1,923.00	CHK	
DISB	133255	12/26/2018	FB MCGREGOR JR	410.97	CHK	
DISB	133256	12/26/2018	FIVE STAR SERVICES INC	8,481.19	CHK	
DISB	133257	12/26/2018	FRONTIER COMMUNICATIONS CORPOR	70.16	CHK	
DISB	133258	12/26/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	133259	12/26/2018	GALLS LLC	1,164.06	CHK	
DISB	133260	12/26/2018	GEXA ENERGY - DALLAS	151.82	CHK	
DISB	133261	12/26/2018	GEXA ENERGY - HOUSTON	65.22	CHK	
DISB	133262	12/26/2018	GILFILLAN HARDWARE	143.35	CHK	
DISB	133263	12/26/2018	GOVERNMENT FORMS & SUPPLIES LL	414.00	CHK	
DISB	133264	12/26/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	133265	12/26/2018	GRETA JORDAN	699.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133266	12/26/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	133267	12/26/2018	HAVOC TRANSPORTATION DEMOLITIO	11,305.15	CHK	
DISB	133268	12/26/2018	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	133269	12/26/2018	HOLIDAY INN EXPRESS & SUITES	701.44	CHK	
DISB	133270	12/26/2018	HOME DEPOT CREDIT SERVICES	49.85	CHK	
DISB	133271	12/26/2018	HUFFMAN COMMUNICATIONS SALES I	568.37	CHK	
DISB	133272	12/26/2018	ICS JAIL SUPPLIES, INC	950.28	CHK	
DISB	133273	12/26/2018	IDEAL SELF STORAGE	3,845.81	CHK	
DISB	133274	12/26/2018	IJS COMPANY	1,697.10	CHK	
DISB	133275	12/26/2018	INTERNATIONAL BUSINESS MACHINE	199.00	CHK	
DISB	133276	12/26/2018	JACOBSON LAW FIRM PC	3,683.14	CHK	
DISB	133277	12/26/2018	JARVIS-PARIS-MURPHY CO INC	5.58	CHK	
DISB	133278	12/26/2018	JERRY PUTMAN	16.99	CHK	
DISB	133279	12/26/2018	JOHNSON OIL COMPANY	12,160.02	CHK	
DISB	133280	12/26/2018	JOSEPH AGUILAR	350.00	CHK	
DISB	133281	12/26/2018	JUANITA B EDGECOMB PC	5,962.50	CHK	
DISB	133282	12/26/2018	K & S TIRE TOWING & RECOVERY,	653.27	CHK	
DISB	133283	12/26/2018	KARI DAVIS	25.07	CHK	
DISB	133284	12/26/2018	KEITH'S ACE HARDWARE	6.59	CHK	
DISB	133285	12/26/2018	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	133286	12/26/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	133287	12/26/2018	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	133288	12/26/2018	KNIFE RIVER CORPORTATION-SOUT	4,733.06	CHK	
DISB	133289	12/26/2018	LANALL BROWN	46.87	CHK	
DISB	133290	12/26/2018	LAURNA JO TUCK	2,775.00	CHK	
DISB	133291	12/26/2018	LAW OFFICE OF MICAH C HADEN	150.00	CHK	
DISB	133292	12/26/2018	LAW OFFICE OF SHANA STEIN	2,353.00	CHK	
DISB	133293	12/26/2018	LAWRENCE WARREN	750.00	CHK	
DISB	133294	12/26/2018	LEXIS NEXIS RISK DATA MANAGEME	1,950.00	CHK	
DISB	133295	12/26/2018	LORIE STOVALL	833.51	CHK	
DISB	133296	12/26/2018	LUBBOCK COUNTY SHERIFF'S OFFIC	3,993.96	CHK	
DISB	133297	12/26/2018	LUBBOCK POLICE DEPARTMENT	2,942.89	CHK	
DISB	133298	12/26/2018	MARTIN MARIETTA MATERIALS, INC	22,562.32	CHK	
DISB	133299	12/26/2018	MAX APPLEWHITE	320.22	CHK	
DISB	133300	12/26/2018	MCCOY'S BUILDING SUPPLY	217.10	CHK	
DISB	133301	12/26/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133302	12/26/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133303	12/26/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	133304	12/26/2018	NAVARRO COUNTY CRIME STOPPERS	310.17	CHK	
DISB	133305	12/26/2018	NAVARRO COUNTY GENERAL FUND	151.60	CHK	
DISB	133306	12/26/2018	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	133307	12/26/2018	NAVARRO COUNTY R&B PCT 1	8,075.30	CHK	
DISB	133308	12/26/2018	NAVARRO COUNTY R&B PCT 2	8,075.28	CHK	
DISB	133309	12/26/2018	NAVARRO COUNTY R&B PCT 3	8,075.29	CHK	
DISB	133310	12/26/2018	NAVARRO COUNTY R&B PCT 4	8,075.30	CHK	
DISB	133311	12/26/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	133312	12/26/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	133313	12/26/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	133314	12/26/2018	NAVCO SAFE & LOCK COMPANY	20.00	CHK	
DISB	133315	12/26/2018	NEAL GREEN, JR	2,050.00	CHK	
DISB	133316	12/26/2018	NET DATA CORP	525.00	CHK	
DISB	133317	12/26/2018	NEW LONDON TECHNOLOGY INC	154.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133318	12/26/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	133319	12/26/2018	NORMENT SECURITY GROUP INC	907.31	CHK	
DISB	133320	12/26/2018	NORTH TEXAS POLYGRAPH SERVICES	125.00	CHK	
DISB	133321	12/26/2018	OFFICE DEPOT INC-TXMAS	12,906.56	CHK	
DISB	133322	12/26/2018	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	133323	12/26/2018	PEGASUS SCHOOLS INC	3,870.00	CHK	
DISB	133324	12/26/2018	PHILIP R TAFT PSY	1,093.75	CHK	
DISB	133325	12/26/2018	PHILLIPS TIRE	2,190.00	CHK	
DISB	133326	12/26/2018	POTTER COUNTY SHERIFF'S OFFICE	247.44	CHK	
DISB	133327	12/26/2018	PS BUSINESS PARKS	44,289.19	CHK	
DISB	133328	12/26/2018	PUBLIC SAFETY SPECIALTIES, INC	59.90	CHK	
DISB	133329	12/26/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133330	12/26/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133331	12/26/2018	RATTLER ROCK INC	23,350.63	CHK	
DISB	133332	12/26/2018	READYREFRESH	199.71	CHK	
DISB	133333	12/26/2018	REBECCA VANCE	898.26	CHK	
DISB	133334	12/26/2018	RECOVERY HEALTHCARE CORP	555.00	CHK	
DISB	133335	12/26/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	133336	12/26/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133337	12/26/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	133338	12/26/2018	RICK MILTEER	583.52	CHK	
DISB	133339	12/26/2018	ROGER FRANCIA	192.50	CHK	
DISB	133340	12/26/2018	RUTH ASTON	3,006.67	CHK	
DISB	133341	12/26/2018	SARAH KEATHLEY	2,638.89	CHK	
DISB	133342	12/26/2018	SATELLITE PHONES DIRECT LLC	112.94	CHK	
DISB	133343	12/26/2018	SCOTT MERRIMAN INC	485.00	CHK	
DISB	133344	12/26/2018	SHERIFF, PETTY CASH	14.03	CHK	
DISB	133345	12/26/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	133346	12/26/2018	SOLID BORDER	491.00	CHK	
DISB	133347	12/26/2018	SOUTHERN HEALTH PARTNERS	27,261.96	CHK	
DISB	133348	12/26/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	133349	12/26/2018	STANLEY YOUNG	100.00	CHK	
DISB	133350	12/26/2018	STEELE METAL SUPPLY LLC	58.05	CHK	
DISB	133351	12/26/2018	STEVE KEATHLEY	850.00	CHK	
DISB	133352	12/26/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	133353	12/26/2018	SUSAN A WALDRIP COURT REPORTIN	590.00	CHK	
DISB	133354	12/26/2018	T BAR D TRUCKING	28,853.71	CHK	
DISB	133355	12/26/2018	TEXAS ASSOC ELECTION ADMINISTR	330.00	CHK	
DISB	133356	12/26/2018	TEXAS ASSOCIATION OF COUNTIES	445.00	CHK	
DISB	133357	12/26/2018	TEXAS BIT	14,836.92	CHK	
DISB	133358	12/26/2018	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
DISB	133359	12/26/2018	TEXAS JAIL ASSN	30.00	CHK	
DISB	133360	12/26/2018	THE BASNETT FIRM PC	1,437.50	CHK	
DISB	133361	12/26/2018	THE BEAUCHAMP FIRM	500.00	CHK	
DISB	133362	12/26/2018	THE RESCUE SOURCE	1,139.00	CHK	
DISB	133363	12/26/2018	THEDFORD OFFICE SUPPLY	10,191.43	CHK	
DISB	133364	12/26/2018	TOMAS ECHARTEA	400.00	CHK	
DISB	133365	12/26/2018	TRUCK PARTS & SERVICE INC	343.52	CHK	
DISB	133366	12/26/2018	TX DEPT OF STATE HEALTH SERVIC	67.71	CHK	
DISB	133367	12/26/2018	UHAUL INTERNATIONAL	482.17	CHK	
DISB	133368	12/26/2018	ULINE	786.00	CHK	
DISB	133369	12/26/2018	UNION HIGH VFD	400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133370	12/26/2018	UNITED RENTALS INC - TXMAS	2,533.50	CHK	
DISB	133371	12/26/2018	VERIZON WIRELESS	3,468.69	CHK	
DISB	133372	12/26/2018	VERIZON WIRELESS INC	4,153.30	CHK	
DISB	133373	12/26/2018	VERTEX MACHINE COMPANY	387.29	CHK	
DISB	133374	12/26/2018	WEST PUBLISHING CORP	774.00	CHK	
DISB	133375	12/26/2018	WEX BANK	428.43	CHK	
DISB	133376	12/26/2018	WILLIAMS GIN & GRAIN COMPANY	126.85	CHK	
DISB	133377	12/26/2018	WILSON CULVERTS INC	8,658.00	CHK	
DISB	133378	12/26/2018	XEROX CORP - TXMAS	6,499.76	CHK	
DISB	133379	12/26/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	133380	12/26/2018	ZOLL MEDICAL CORPORATION	75.00	CHK	
DISB	133381	12/26/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00308	12/12/2018	IRS-FICA TAXES	69,633.76	ACH	
DISB	A00309	12/12/2018	IRS-FIT TAXES	46,587.49	ACH	
DISB	A00310	12/12/2018	IRS-MEDICARE TAXES	16,475.46	ACH	
DISB	A00311	12/12/2018	TX STATE DISBURSEMENT UNIT-CHI	2,382.16	ACH	
DISB	A00312	12/19/2018	IRS-FICA TAXES	69,394.00	ACH	
DISB	A00313	12/19/2018	IRS-FIT TAXES	46,440.45	ACH	
DISB	A00314	12/19/2018	IRS-MEDICARE TAXES	16,419.42	ACH	
DISB	A00315	12/19/2018	TCDRS-RETIREMENT	199,445.43	ACH	
DISB	A00316	12/19/2018	TX STATE DISBURSEMENT UNIT-CHI	2,169.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
532 TOTAL CHECKS	7,125,495.40
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	468,947.33

541 TOTAL ALL CHECKS	7,594,442.73