

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	199	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	682.65	CHK	
SPECIALREV	200	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	201	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,493.30	CHK	
SPECIALREV	202	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	702.28	CHK	
SPECIALREV	203	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	204	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,061.54	CHK	
SPECIALREV	205	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	976.70	CHK	
SPECIALREV	206	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	400.48	CHK	
SPECIALREV	207	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	265.66	CHK	
SPECIALREV	208	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	209	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	3,140.44	CHK	
SPECIALREV	210	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	702.28	CHK	
SPECIALREV	211	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	2,978.00	CHK	
RB 2	260	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	16,857.98	CHK	
RB 2	261	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,919.09	CHK	
RB 2	262	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	12,007.03	CHK	
RB 2	263	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	24,250.77	CHK	
RB 4	264	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	17,567.55	CHK	
RB 4	265	06/12/2018	NAVARRO COUNTY GENERAL FUND	615.40	CHK	
RB 4	266	06/12/2018	NAVARRO COUNTY GENERAL FUND	961.00	CHK	
RB 4	267	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	17,069.36	CHK	
RB 3	268	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	10,011.48	CHK	
RB 4	268	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	12,079.67	CHK	
RB 3	269	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	14,269.29	CHK	
RB 4	269	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	24,906.02	CHK	
RB 3	270	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	31,966.61	CHK	
RB 3	271	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	20,684.51	CHK	
FLOOD	1315	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	20,746.00	CHK	
FLOOD	1316	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	15,765.00	CHK	
DAFOR	1847	06/21/2018	NAVARRO COUNTY SHERIFF OFFICE	454.80	CHK	
DAFOR	1848	06/21/2018	CORSICANA POLICE DEPT	464.40	CHK	
DAFOR	1849	06/21/2018	TEXAS DEPT OF PUBLIC SAFETY	8,325.80	CHK	
SHERIFF	2189	06/20/2018	NAVARRO COUNTY SHERIFF OFFICE	1,000.00	CHK	
SHERIFF	2190	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	71.66	CHK	
HEALTH	2284	06/29/2018	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2930	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	4,569.00	CHK	
JUV PROB	2931	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.70	CHK	
JUV PROB	2932	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	1,060.61	CHK	
JUV PROB	2933	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	10,786.08	CHK	
JUV PROB	2934	06/28/2018	NAVARRO COUNTY GENERAL FUND	2,492.00	CHK	06/28/2018
JUV PROB	2935	06/28/2018	NAVARRO COUNTY GENERAL FUND	2,759.00	CHK	06/28/2018
RB 1	3012	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	41,475.41	CHK	
RB 1	3013	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,168.54	CHK	
RB 1	3014	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	36,761.98	CHK	
RB 1	3015	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	23,500.22	CHK	
REVOLVING	3233	06/06/2018	NAVARRO COUNTY GENERAL FUND	233,938.72	CHK	
REVOLVING	3234	06/06/2018	NAVARRO COUNTY R&B PCT 1	12,653.88	CHK	
REVOLVING	3235	06/06/2018	NAVARRO COUNTY R&B PCT 2	12,653.88	CHK	
REVOLVING	3236	06/06/2018	NAVARRO COUNTY R&B PCT 3	12,653.88	CHK	
REVOLVING	3237	06/06/2018	NAVARRO COUNTY R&B PCT 4	12,653.84	CHK	
REVOLVING	3238	06/06/2018	DEBT SERVICE FUND	9,527.12	CHK	
REVOLVING	3239	06/06/2018	NAVARRO CTY. FLOOD CONTROL FUN	4,234.23	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4184	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	50,074.63	CHK	
HIDTA	4185	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	40,068.22	CHK	
HIDTA	4186	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	123,141.53	CHK	
HIDTA	4187	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	51,065.74	CHK	
CSCD	4637	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,424.11	CHK	
CSCD	4638	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	39,499.94	CHK	
CSCD	4639	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	5,605.57	CHK	
CSCD	4640	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	39,381.52	CHK	
GENERAL	16867	06/01/2018	NAVARRO COUNTY TRUST FUND	166.00	CHK	
GENERAL	16868	06/01/2018	COUNTY CLERK JURY FUND	498.00	CHK	
GENERAL	16869	06/04/2018	DISTRICT CLERK JURY BOX #2	880.00	CHK	
GENERAL	16870	06/11/2018	NAVARRO COUNTY DISBURSEMENT F	208,656.25	CHK	
GENERAL	16871	06/11/2018	SPECIAL REVENUE FUNDS	682.65	CHK	
GENERAL	16872	06/11/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16873	06/11/2018	NORTH TX HIDTA FUND	50,074.63	CHK	
GENERAL	16874	06/12/2018	NAVARRO COUNTY DISBURSEMENT F	524,762.75	CHK	
GENERAL	16875	06/12/2018	NORTH TX HIDTA FUND	40,068.22	CHK	
GENERAL	16876	06/12/2018	SPECIAL REVENUE FUNDS	2,493.30	CHK	
GENERAL	16877	06/12/2018	SPECIAL REVENUE FUND	702.28	CHK	
GENERAL	16878	06/12/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16879	06/12/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	16880	06/14/2018	NAVARRO COUNTY DISBURSEMENT F	8,997.00	CHK	
GENERAL	16881	06/14/2018	JP JURY FUND	62.00	CHK	
GENERAL	16882	06/14/2018	DISTRICT CLERK JURY BOX #1	2,762.00	CHK	
GENERAL	16883	06/14/2018	NAVARRO COUNTY TRUST FUND	270.00	CHK	
GENERAL	16884	06/14/2018	NAVARRO COUNTY TRUST FUND	125.00	CHK	
GENERAL	16885	06/18/2018	NAVARRO COUNTY DISBURSEMENT F	796.46	CHK	
GENERAL	16886	06/25/2018	NAVARRO COUNTY DISBURSEMENT F	195,734.51	CHK	
GENERAL	16887	06/25/2018	SPECIAL REVENUE FUNDS	976.70	CHK	
GENERAL	16888	06/25/2018	SPECIAL REVENUE FUNDS	400.48	CHK	
GENERAL	16889	06/25/2018	SPECIAL REVENUE FUNDS	265.66	CHK	
GENERAL	16890	06/25/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	16891	06/25/2018	NORTH TX HIDTA FUND	123,141.53	CHK	
GENERAL	16892	06/27/2018	NAVARRO COUNTY DISBURSEMENT F	746,763.36	CHK	
GENERAL	16893	06/27/2018	NORTH TX HIDTA FUND	51,065.74	CHK	
GENERAL	16894	06/27/2018	SPECIAL REVENUE FUNDS	3,140.44	CHK	
GENERAL	16895	06/27/2018	SPECIAL REVENUE FUND	702.28	CHK	
GENERAL	16896	06/27/2018	SPECIAL REVENUE FUNDS	2,978.00	CHK	
GENERAL	16897	06/28/2018	JUVENILE PROBATION DEPT	2,492.00	CHK	
GENERAL	16898	06/28/2018	JUVENILE PROBATION DEPT	2,759.00	CHK	
DISB	130279	06/11/2018	A QUICK KEY	560.00	CHK	
DISB	130280	06/11/2018	ADVOCACY CENTER FOR CRIME VICT	931.00	CHK	
DISB	130281	06/11/2018	AMARILLO POLICE DEPARTMENT	49.02	CHK	
DISB	130282	06/11/2018	AMERICAN TIRE DISTRIBUTORS	1,492.80	CHK	
DISB	130283	06/11/2018	ANN TANNER	384.74	CHK	
DISB	130284	06/11/2018	ANTHONY E SILAS P.C.	1,200.00	CHK	
DISB	130285	06/11/2018	ARROW-MAGNOLIA INTERNATIONAL	124.37	CHK	
DISB	130286	06/11/2018	AT&T SERVICES INC.	9,525.57	CHK	
DISB	130287	06/11/2018	ATMOS ENERGY	140.02	CHK	
DISB	130288	06/11/2018	ATWOODS DISTRIBUTING LP	831.65	CHK	
DISB	130289	06/11/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	130290	06/11/2018	B & G AUTO PARTS	1,125.30	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130291	06/11/2018	BIG H TIRE SERVICE	1,911.03	CHK	
DISB	130292	06/11/2018	BLACKFORD PRINTING CO	641.00	CHK	
DISB	130293	06/11/2018	BOB BARKER COMPANY INC	1,222.52	CHK	
DISB	130294	06/11/2018	BODKIN, NIEHAUS, AND DICKSON,	375.00	CHK	
DISB	130295	06/11/2018	BOLTON MARIE HARRIS	400.00	CHK	
DISB	130296	06/11/2018	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	130297	06/11/2018	CELLEBRITE USA CORP	8,594.00	CHK	
DISB	130298	06/11/2018	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	130299	06/11/2018	CENTURYLINK	1.61	CHK	
DISB	130300	06/11/2018	CHARM-TEX INC	442.16	CHK	
DISB	130301	06/11/2018	CHATFIELD WATER SUPPLY	56.00	CHK	
DISB	130302	06/11/2018	CHRIS GARRETT	138.98	CHK	
DISB	130303	06/11/2018	CHRYSTAL JANSSEN	272.50	CHK	
DISB	130304	06/11/2018	CHUCK'S PAINT & BODY	637.50	CHK	
DISB	130305	06/11/2018	CITY DIRECTORIES	380.00	CHK	
DISB	130306	06/11/2018	CITY OF BLOOMING GROVE	210.80	CHK	
DISB	130307	06/11/2018	CITY OF DAWSON	146.75	CHK	
DISB	130308	06/11/2018	CITY OF KERENS	86.97	CHK	
DISB	130309	06/11/2018	CONDUENT GOVERNEMENT RECORDS S	6,959.50	CHK	
DISB	130310	06/11/2018	CONNIE HICKMAN	365.75	CHK	
DISB	130311	06/11/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	130312	06/11/2018	CONSTRUCTION EDGE	1,540.00	CHK	
DISB	130313	06/11/2018	COPY CENTER	23.95	CHK	
DISB	130314	06/11/2018	CORSICANA AIR CONDITIONING & S	99.10	CHK	
DISB	130315	06/11/2018	CORSICANA CLEANERS & LAUNDRY S	114.00	CHK	
DISB	130316	06/11/2018	CORSICANA NAPA AUTO PARTS	357.54	CHK	
DISB	130317	06/11/2018	CORSICANA WATER DEPT	7,014.97	CHK	
DISB	130318	06/11/2018	DAMARA WATKINS	1,010.00	CHK	
DISB	130319	06/11/2018	DANIEL ROBERT BILTZ	1,420.00	CHK	
DISB	130320	06/11/2018	DANNIE PATRICK CAUBLE	2,629.31	CHK	
DISB	130321	06/11/2018	DANNY ROGERS	1,400.00	CHK	
DISB	130322	06/11/2018	DAVID B BROOKS	100.00	CHK	
DISB	130323	06/11/2018	DAVID JONES	204.36	CHK	
DISB	130324	06/11/2018	DEALERS ELECTRICAL SUPPLY	93.30	CHK	
DISB	130325	06/11/2018	DELL MARKETING L P	175.98	CHK	
DISB	130326	06/11/2018	DISTRICT ATTORNEY 47TH JUDICIA	227.88	CHK	
DISB	130327	06/11/2018	DISTRICT 18 DISTRICT ATTORNEYS	2,874.30	CHK	
DISB	130328	06/11/2018	DOUBLETREE BY HILTON HOTEL SAN	336.24	CHK	
DISB	130329	06/11/2018	EAGLE AUTO TECHNIQUE	3,673.33	CHK	
DISB	130330	06/11/2018	ECONO SIGNS LLC	251.29	CHK	
DISB	130331	06/11/2018	ED BROWN DISTRIBUTORS	2,364.34	CHK	
DISB	130332	06/11/2018	ED ERWIN	549.22	CHK	
DISB	130333	06/11/2018	ENNIS AUTO SALVAGE	60.00	CHK	
DISB	130334	06/11/2018	FASTENAL - TXMAS	26.76	CHK	
DISB	130335	06/11/2018	FEDEX - TXMAS	294.38	CHK	
DISB	130336	06/11/2018	FIVE STAR SERVICES INC	9,486.24	CHK	
DISB	130337	06/11/2018	FOOD RITE INC	57.72	CHK	
DISB	130338	06/11/2018	FOREMOST PROMOTIONS	14.00	CHK	
DISB	130339	06/11/2018	FORT WORTH POLICE DEPT	2,640.71	CHK	
DISB	130340	06/11/2018	GALLS LLC	314.50	CHK	
DISB	130341	06/11/2018	GEXA ENERGY - DALLAS	129.04	CHK	
DISB	130342	06/11/2018	GEXA ENERGY - HOUSTON	14,997.30	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130343	06/11/2018	GIBSON FENCING	2,866.00	CHK	
DISB	130344	06/11/2018	GILFILLAN HARDWARE	388.85	CHK	
DISB	130345	06/11/2018	GREENLANDER LLC	8,080.00	CHK	
DISB	130346	06/11/2018	GREENWORX PRINTING	142.80	CHK	
DISB	130347	06/11/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	130348	06/11/2018	HM DAVENPORT	744.80	CHK	
DISB	130349	06/11/2018	HOLT CAT	2,402.28	CHK	
DISB	130350	06/11/2018	HOME2 SUITES BY HILTON	250.23	CHK	
DISB	130351	06/11/2018	HUFFMAN COMMUNICATIONS SALES I	1,114.50	CHK	
DISB	130352	06/11/2018	ICS JAIL SUPPLIES, INC	1,618.27	CHK	
DISB	130353	06/11/2018	IJS COMPANY	2,455.43	CHK	
DISB	130354	06/11/2018	IRVING POLICE DEPT	2,587.53	CHK	
DISB	130355	06/11/2018	JACOBSON LAW FIRM PC	1,480.09	CHK	
DISB	130356	06/11/2018	JAMES ACKER	490.82	CHK	
DISB	130357	06/11/2018	JAMES E. POLK, ATTORNEY AT LAW	740.00	CHK	
DISB	130358	06/11/2018	JARVIS-PARIS-MURPHY CO INC	4.64	CHK	
DISB	130359	06/11/2018	JASON GRANT	15.00	CHK	
DISB	130360	06/11/2018	JERRY PUTMAN	60.62	CHK	
DISB	130361	06/11/2018	JOHNSON OIL COMPANY	18,595.65	CHK	
DISB	130362	06/11/2018	K & S TIRE TOWING & RECOVERY,	3,781.00	CHK	
DISB	130363	06/11/2018	KEATHLEY & KEATHLEY	4,064.79	CHK	
DISB	130364	06/11/2018	KEATHLEY LAW OFFICE PLLC	2,872.50	CHK	
DISB	130365	06/11/2018	KEITH'S ACE HARDWARE	17.16	CHK	
DISB	130366	06/11/2018	KELLY R MYERS, ATTORNEY AT LAW	201.00	CHK	
DISB	130367	06/11/2018	KERENS GRAIN & ELEVATOR	45.65	CHK	
DISB	130368	06/11/2018	KIRBY SMITH MACHINERY INC	554.40	CHK	
DISB	130369	06/11/2018	KNIFE RIVER CORPORTATION-SOUT	2,218.78	CHK	
DISB	130370	06/11/2018	LAW OFFICE OF BRIDGETTE L WILL	1,025.00	CHK	
DISB	130371	06/11/2018	LAW OFFICE OF JASON ALLEN	5,225.00	CHK	
DISB	130372	06/11/2018	LAW OFFICE OF MICAH C HADEN	50.00	CHK	
DISB	130373	06/11/2018	LAW OFFICE OF SHANA STEIN	2,353.00	CHK	
DISB	130374	06/11/2018	LAWRENCE WARREN	4,295.00	CHK	
DISB	130375	06/11/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	130376	06/11/2018	LEXIS NEXIS RISK DATA MANAGEME	3,900.00	CHK	
DISB	130377	06/11/2018	LORIE STOVALL	68.13	CHK	
DISB	130378	06/11/2018	MARTIN MARIETTA MATERIALS, INC	6,693.74	CHK	
DISB	130379	06/11/2018	MCCOY'S BUILDING SUPPLY	22.43	CHK	
DISB	130380	06/11/2018	MCKEE LUMBER COMPANY	201.45	CHK	
DISB	130381	06/11/2018	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	130382	06/11/2018	MELANIE HYDER	87.75	CHK	
DISB	130383	06/11/2018	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	130384	06/11/2018	MIKE DAVIS	31.34	CHK	
DISB	130385	06/11/2018	MILLS AUTO SUPPLY	27.33	CHK	
DISB	130386	06/11/2018	MOIR WATERSHED SERVICES	9,800.00	CHK	
DISB	130387	06/11/2018	MOORE TIRE & AUTO	89.00	CHK	
DISB	130388	06/11/2018	MYCHRONOM LLC	3,232.09	CHK	
DISB	130389	06/11/2018	NAVARRO COUNTY ELECTRIC CO-OP	393.29	CHK	
DISB	130390	06/11/2018	NAVARRO COUNTY GENERAL FUND	156.36	CHK	
DISB	130391	06/11/2018	NEAL GREEN, JR	2,125.50	CHK	
DISB	130392	06/11/2018	NORTHEAST TEXAS WATER SERVICE	45.95	CHK	
DISB	130393	06/11/2018	NORTHLAND COMMUNICATIONS	251.77	CHK	
DISB	130394	06/11/2018	O'CONNOR'S LITIGATION SERIES	131.00	CHK	

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DISB	130395	06/11/2018	O'REILLY AUTOMOTIVE STORES INC	428.77	CHK	
DISB	130396	06/11/2018	OFFICE DEPOT INC-TXMAS	3,159.33	CHK	
DISB	130397	06/11/2018	OKLAHOMA BUREAU OF NARCOTICS &	677.07	CHK	
DISB	130398	06/11/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	130399	06/11/2018	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	130400	06/11/2018	PACIFIC CONCEPTS	360.00	CHK	
DISB	130401	06/11/2018	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	130402	06/11/2018	PHILIP R TAFT PSY	400.00	CHK	
DISB	130403	06/11/2018	PHILLIPS TIRE	1,250.00	CHK	
DISB	130404	06/11/2018	PHONE TREE	312.00	CHK	
DISB	130405	06/11/2018	PITNEY BOWES INC	230.00	CHK	
DISB	130406	06/11/2018	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	130407	06/11/2018	POTTER COUNTY SHERIFF'S OFFICE	1,181.64	CHK	
DISB	130408	06/11/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	130409	06/11/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	130410	06/11/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	130411	06/11/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	130412	06/11/2018	PURVIS INDUSTRIES LTD	116.80	CHK	
DISB	130413	06/11/2018	RAINBOW INTERNATIONAL RESTRORA	932.64	CHK	
DISB	130414	06/11/2018	RDO EQUIPMENT COMPANY	419.75	CHK	
DISB	130415	06/11/2018	REGIONAL ORGANIZED CRIME INFO	600.00	CHK	
DISB	130416	06/11/2018	RENTERIA LAW FIRM, PLLC	547.50	CHK	
DISB	130417	06/11/2018	REPUBLIC SERVICES #069	674.11	CHK	
DISB	130418	06/11/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	130419	06/11/2018	ROBERT E YORK	258.88	CHK	
DISB	130420	06/11/2018	ROBERT L SAENZ	1,295.00	CHK	
DISB	130421	06/11/2018	ROBERT PICKETT & RICHARD JOHNS	342.51	CHK	
DISB	130422	06/11/2018	ROBERT SCHELL	722.78	CHK	
DISB	130423	06/11/2018	ROMCO EQUIPMENT CO	2,121.00	CHK	
DISB	130424	06/11/2018	RUTH ASTON	3,006.67	CHK	
DISB	130425	06/11/2018	SAUL MINEROFF ELECTRONICS	1,790.00	CHK	
DISB	130426	06/11/2018	SECRETARY OF STATE	420.00	CHK	
DISB	130427	06/11/2018	SHERIFF, PETTY CASH	22.52	CHK	
DISB	130428	06/11/2018	SMALL ENGINE SALES & SERVICE	44.93	CHK	
DISB	130429	06/11/2018	SOUTHERN HEALTH PARTNERS	1,675.80	CHK	
DISB	130430	06/11/2018	SOUTHWEST PUBLIC SAFETY	60.95	CHK	
DISB	130431	06/11/2018	STARFAC CORP	1,854.57	CHK	
DISB	130432	06/11/2018	STEELE METAL SUPPLY LLC	549.48	CHK	
DISB	130433	06/11/2018	SUDDENLINK	372.84	CHK	
DISB	130434	06/11/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	130435	06/11/2018	SUSAN A WALDRIP COURT REPORTIN	590.00	CHK	
DISB	130436	06/11/2018	T BAR D TRUCKING	10,760.40	CHK	
DISB	130437	06/11/2018	TEAM SOLUTIONS	780.60	CHK	
DISB	130438	06/11/2018	TEXAS ASSOC OF COUNTIES	64,750.00	CHK	
DISB	130439	06/11/2018	TEXAS COURT REPORTERS ASSOCIAT	395.00	CHK	
DISB	130440	06/11/2018	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	130441	06/11/2018	TEXAS DEPT OF CRIMINAL JUSTICE	182.28	CHK	
DISB	130442	06/11/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	130443	06/11/2018	TEXAS JUVENILE JUSTICE DEPT, T	75.00	CHK	
DISB	130444	06/11/2018	TEXAS PRISONER TRANSPORTATION	955.00	CHK	
DISB	130445	06/11/2018	THE EILAND LAW FIRM	550.00	CHK	
DISB	130446	06/11/2018	THE PRODUCTIVITY CENTER	1,900.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130447	06/11/2018	THE SIGN SHOP OF CORSICANA	1,410.00	CHK	
DISB	130448	06/11/2018	THEDFORD OFFICE SUPPLY	13,290.00	CHK	
DISB	130449	06/11/2018	TOMAS ECHARTEA	200.00	CHK	
DISB	130450	06/11/2018	TOMMY MONTGOMERY SAND & GRAVEL	7,359.07	CHK	
DISB	130451	06/11/2018	TRAVIS STRANGE COUNSELING	170.00	CHK	
DISB	130452	06/11/2018	TRIPLE A BLADE & STEEL	5,885.00	CHK	
DISB	130453	06/11/2018	TROPHIES UNLIMITED	41.00	CHK	
DISB	130454	06/11/2018	TRUCK PARTS & SERVICE INC	218.19	CHK	
DISB	130455	06/11/2018	UNITED AG & TURF	587.96	CHK	
DISB	130456	06/11/2018	US POSTAL SERVICE	88.00	CHK	
DISB	130457	06/11/2018	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	130458	06/11/2018	VORTEX OPTICS	839.99	CHK	
DISB	130459	06/11/2018	WATSON AIR CONDITIONING CO.	1,060.00	CHK	
DISB	130460	06/11/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	130461	06/11/2018	WEST PUBLISHING CORP	1,001.66	CHK	
DISB	130462	06/11/2018	WINDSTREAM	111.41	CHK	
DISB	130463	06/11/2018	XEROX CORP - TXMAS	7,613.56	CHK	
DISB	130464	06/12/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	130465	06/12/2018	NAVARRO CREDIT UNION	17,322.33	CHK	
DISB	130466	06/12/2018	PAYROLL CLEARING	405,954.50	CHK	
DISB	130467	06/12/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	130468	06/14/2018	ANA R IBARA	35.00	CHK	
DISB	130469	06/14/2018	BARBARA MCVAY	148.50	CHK	
DISB	130470	06/14/2018	BARBARA WHITE	168.00	CHK	
DISB	130471	06/14/2018	BARBARA WILSON	173.50	CHK	
DISB	130472	06/14/2018	BEAR'S DEN	75.00	CHK	
DISB	130473	06/14/2018	BETINA HAWKINS	45.00	CHK	
DISB	130474	06/14/2018	BOBBY WADE	170.75	CHK	
DISB	130475	06/14/2018	BRENDA S BROWN	75.00	CHK	
DISB	130476	06/14/2018	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	130477	06/14/2018	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	130478	06/14/2018	CHERYL TAYLOR	75.00	CHK	
DISB	130479	06/14/2018	CINDY BURCH	85.25	CHK	
DISB	130480	06/14/2018	CINDY CALVIN	160.00	CHK	
DISB	130481	06/14/2018	COLLEEN POSEY	135.00	CHK	
DISB	130482	06/14/2018	DANNY A CYRUS	143.00	CHK	
DISB	130483	06/14/2018	DAVID TAYLOR	132.50	CHK	
DISB	130484	06/14/2018	DEBORAH COLLINS	143.00	CHK	
DISB	130485	06/14/2018	DIANA ROBINSON	132.50	CHK	
DISB	130486	06/14/2018	DONNA O'TOOLE	135.00	CHK	
DISB	130487	06/14/2018	DOROTHEA BARNES	151.25	CHK	
DISB	130488	06/14/2018	ELBERT TURNER	145.75	CHK	
DISB	130489	06/14/2018	ELIZABETH FARMER	37.50	CHK	
DISB	130490	06/14/2018	ELIZABETH METCALF	135.00	CHK	
DISB	130491	06/14/2018	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	130492	06/14/2018	FELECIA DAVIS	130.00	CHK	
DISB	130493	06/14/2018	GALE GREESON	145.75	CHK	
DISB	130494	06/14/2018	GEORGE L PROCTER-SMITH	143.00	CHK	
DISB	130495	06/14/2018	GLORIA GARCIA	143.00	CHK	
DISB	130496	06/14/2018	HELEN WALKER	148.50	CHK	
DISB	130497	06/14/2018	JEANETTE MELTON	143.00	CHK	
DISB	130498	06/14/2018	JO SINGLETARY	80.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130499	06/14/2018	JOHN AVILA	130.00	CHK	
DISB	130500	06/14/2018	JOHN R CURTIS	173.50	CHK	
DISB	130501	06/14/2018	JOHN ROBINSON	145.75	CHK	
DISB	130502	06/14/2018	JONATHAN CUELLAR	150.00	CHK	
DISB	130503	06/14/2018	JOYCE E INGRAM	135.00	CHK	
DISB	130504	06/14/2018	KAREN VENHAUS	127.50	CHK	
DISB	130505	06/14/2018	KATHERINE SHIMONEK	137.50	CHK	
DISB	130506	06/14/2018	KATHLEEN MILES	127.50	CHK	
DISB	130507	06/14/2018	KATHY HANNA	145.75	CHK	
DISB	130508	06/14/2018	LINDA B FANNIN	130.00	CHK	
DISB	130509	06/14/2018	LINDA MERTZ	75.00	CHK	
DISB	130510	06/14/2018	LISA HOWELL	130.00	CHK	
DISB	130511	06/14/2018	MARIAN POLAK	130.00	CHK	
DISB	130512	06/14/2018	MARJORIE PROCTER-SMITH	130.00	CHK	
DISB	130513	06/14/2018	MARTHA GROVE	127.50	CHK	
DISB	130514	06/14/2018	MARY WADE	145.75	CHK	
DISB	130515	06/14/2018	MLK CENTER	60.00	CHK	
DISB	130516	06/14/2018	NANCY BLANKENSHIP	168.00	CHK	
DISB	130517	06/14/2018	PAT CHRISTIAN	125.00	CHK	
DISB	130518	06/14/2018	PATRICK METCALF	159.50	CHK	
DISB	130519	06/14/2018	PAULETTA HINES	135.00	CHK	
DISB	130520	06/14/2018	PEGGY J THOMAS	148.50	CHK	
DISB	130521	06/14/2018	PENNY A LIGGINS	179.00	CHK	
DISB	130522	06/14/2018	PRISCILLA WADLEY	130.00	CHK	
DISB	130523	06/14/2018	RETA GILLEN	130.00	CHK	
DISB	130524	06/14/2018	RHONDA PRAYTOR	160.00	CHK	
DISB	130525	06/14/2018	RITA J WEST	179.00	CHK	
DISB	130526	06/14/2018	ROBERT O'TOOLE	173.50	CHK	
DISB	130527	06/14/2018	ROSE MARY PARMLEY	148.50	CHK	
DISB	130528	06/14/2018	ROSELLAN RICHARDS	148.50	CHK	
DISB	130529	06/14/2018	SAUNDRA JONES	180.00	CHK	
DISB	130530	06/14/2018	SHERRON MCDADE	65.00	CHK	
DISB	130531	06/14/2018	STEVEN LEE JESSUP	181.75	CHK	
DISB	130532	06/14/2018	THOMAS MILES	165.25	CHK	
DISB	130533	06/14/2018	VICTORIA BAILEY	135.00	CHK	
DISB	130534	06/14/2018	VIVIAN JACKSON	75.00	CHK	
DISB	130535	06/14/2018	WANDA GARDNER	132.50	CHK	
DISB	130536	06/14/2018	WILLIAM BARNES	135.00	CHK	
DISB	130537	06/14/2018	WILLIAM J GROVE, JR.	127.50	CHK	
DISB	130538	06/14/2018	YMCA BUILDING	25.00	CHK	
DISB	130539	06/18/2018	PAYROLL CLEARING	527.05	CHK	
DISB	130540	06/25/2018	ABC FERTILIZER & SUPPLY INC	175.00	CHK	
DISB	130541	06/25/2018	ADVANTAGE SOFTWARE	599.00	CHK	
DISB	130542	06/25/2018	AFFIRMED MEDICAL & SAFETY	229.00	CHK	
DISB	130543	06/25/2018	AIRGAS SOUTHWEST INC	15.96	CHK	
DISB	130544	06/25/2018	AKV PLUMBING CONTRACTORS & SER	211.35	CHK	
DISB	130545	06/25/2018	AMAZON/SYNCB	229.22	CHK	
DISB	130546	06/25/2018	AMERICAN FORENSICS LLC	3,400.00	CHK	
DISB	130547	06/25/2018	AMERICAN TIRE DISTRIBUTORS	622.80	CHK	
DISB	130548	06/25/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	130549	06/25/2018	ANTHONY E SILAS P.C.	800.00	CHK	
DISB	130550	06/25/2018	ARNOLD CRUSHED STONE	275.01	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130551	06/25/2018	ASSOCIATION OF RURAL COMMUNITI	395.00	CHK	
DISB	130552	06/25/2018	AT&T WIRELESS	38.74	CHK	
DISB	130553	06/25/2018	AT&T- HIDTA ONLY	50.61	CHK	
DISB	130554	06/25/2018	AT&TSERVICES INC.	1,056.72	CHK	
DISB	130555	06/25/2018	ATMOS ENERGY	1,598.80	CHK	
DISB	130556	06/25/2018	ATWOODS DISTRIBUTING LP	336.06	CHK	
DISB	130557	06/25/2018	B & G AUTO PARTS	115.80	CHK	
DISB	130558	06/25/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	130559	06/25/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	130560	06/25/2018	BIG H TIRE SERVICE	329.90	CHK	
DISB	130561	06/25/2018	BLACKFORD PRINTING CO	2,191.75	CHK	
DISB	130562	06/25/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	130563	06/25/2018	BM LOGISTICS	3,750.00	CHK	
DISB	130564	06/25/2018	BOB BARKER COMPANY INC	2,727.20	CHK	
DISB	130565	06/25/2018	BOLTON MARIE HARRIS	2,300.00	CHK	
DISB	130566	06/25/2018	BOYTE SAND & GRAVEL	200.00	CHK	
DISB	130567	06/25/2018	BUSINESS INK CO	98.50	CHK	
DISB	130568	06/25/2018	CANON FINANCIAL SERVICES INC	420.81	CHK	
DISB	130569	06/25/2018	CEDAR HILL POLICE DEPARTMENT	915.09	CHK	
DISB	130570	06/25/2018	CELLEBRITE USA CORP	6,395.00	CHK	
DISB	130571	06/25/2018	CENTURYLINK	130.15	CHK	
DISB	130572	06/25/2018	CENTURYLINK	36.39	CHK	
DISB	130573	06/25/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	130574	06/25/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	130575	06/25/2018	CHRIS ALDAMA	247.63	CHK	
DISB	130576	06/25/2018	CITY OF ARLINGTON	1,555.79	CHK	
DISB	130577	06/25/2018	CITY OF DALLAS POLICE DEPT	8,645.54	CHK	
DISB	130578	06/25/2018	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	130579	06/25/2018	COPY CENTER	101.93	CHK	
DISB	130580	06/25/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	130581	06/25/2018	CORLEY FUNERAL HOME	450.00	CHK	
DISB	130582	06/25/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	130583	06/25/2018	CORSICANA DAILY SUN INC	457.08	CHK	
DISB	130584	06/25/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	130585	06/25/2018	CORSICANA NAPA AUTO PARTS	21.60	CHK	
DISB	130586	06/25/2018	CORWYN DAVIS	800.00	CHK	
DISB	130587	06/25/2018	COURT SECURITY CONCEPTS	798.00	CHK	
DISB	130588	06/25/2018	COURTNEY KIRK	370.90	CHK	
DISB	130589	06/25/2018	COVERTTRACK GROUP INC	5,430.00	CHK	
DISB	130590	06/25/2018	DALLAS COUNTY SHERIFF'S OFFICE	5,330.11	CHK	
DISB	130591	06/25/2018	DAMARA WATKINS	582.25	CHK	
DISB	130592	06/25/2018	DANIEL ROBERT BILTZ	2,335.00	CHK	
DISB	130593	06/25/2018	DANIEL TEED	182.93	CHK	
DISB	130594	06/25/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	130595	06/25/2018	DENCO AREA 911 DISTRICT	90.00	CHK	
DISB	130596	06/25/2018	DIGI-KEY ELECTRONICS 1371555	43.19	CHK	
DISB	130597	06/25/2018	DOCUMENT SOLUTIONS	787.67	CHK	
DISB	130598	06/25/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	130599	06/25/2018	ECONO SIGNS LLC	62.24	CHK	
DISB	130600	06/25/2018	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	130601	06/25/2018	ELECTION SYSTEMS & SOFTWARE IN	5,250.13	CHK	
DISB	130602	06/25/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130603	06/25/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130604	06/25/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	130605	06/25/2018	FB MCGREGOR JR	49.49	CHK	
DISB	130606	06/25/2018	FEDEX - TXMAS	306.50	CHK	
DISB	130607	06/25/2018	FIVE STAR SERVICES INC	9,612.87	CHK	
DISB	130608	06/25/2018	FOREMOST PROMOTIONS	615.80	CHK	
DISB	130609	06/25/2018	FORT WORTH POLICE DEPT	5,937.09	CHK	
DISB	130610	06/25/2018	FREDDIE WELLS	774.05	CHK	
DISB	130611	06/25/2018	FRONTIER COMMUNICATIONS CORPOR	67.62	CHK	
DISB	130612	06/25/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	130613	06/25/2018	GALLS LLC	471.80	CHK	
DISB	130614	06/25/2018	GEXA ENERGY - DALLAS	56.34	CHK	
DISB	130615	06/25/2018	GEXA ENERGY - HOUSTON	325.04	CHK	
DISB	130616	06/25/2018	GILFILLAN HARDWARE	45.56	CHK	
DISB	130617	06/25/2018	GOLD COAST ARMORY LLC	7,643.69	CHK	
DISB	130618	06/25/2018	GOVERNMENT FINANCE OFFICERS AS	435.00	CHK	
DISB	130619	06/25/2018	GREAT AMERICA FINANCIAL SERVIC	305.80	CHK	
DISB	130620	06/25/2018	GREENLANDER LLC	9,015.00	CHK	
DISB	130621	06/25/2018	GREENWORX PRINTING	159.48	CHK	
DISB	130622	06/25/2018	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	130623	06/25/2018	HADEN'S AUTO REPAIR	1,345.01	CHK	
DISB	130624	06/25/2018	HAMPTON INN & SUITES AUSTIN -	167.90	CHK	
DISB	130625	06/25/2018	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	130626	06/25/2018	HIRED HANDS INC	368.18	CHK	
DISB	130627	06/25/2018	HOLT CAT	12,108.06	CHK	
DISB	130628	06/25/2018	HOME DEPOT CREDIT SERVICES	75.92	CHK	
DISB	130629	06/25/2018	INTEGRATED ACCESS SYSTEMS	355.00	CHK	
DISB	130630	06/25/2018	ITX LEARNING PARTNERS, LLC	1,000.00	CHK	
DISB	130631	06/25/2018	JAMES E. POLK, ATTORNEY AT LAW	1,275.00	CHK	
DISB	130632	06/25/2018	JANITOR'S WORLD	607.38	CHK	
DISB	130633	06/25/2018	JERRY PUTMAN	178.50	CHK	
DISB	130634	06/25/2018	JERRY'S TIRE HOUSE	774.00	CHK	
DISB	130635	06/25/2018	JESSE'S GUN SHOP	805.00	CHK	
DISB	130636	06/25/2018	JOHNSON OIL COMPANY	11,797.45	CHK	
DISB	130637	06/25/2018	JR DESIGNS	2,781.00	CHK	
DISB	130638	06/25/2018	JUANITA B EDGECOMB PC	1,437.50	CHK	
DISB	130639	06/25/2018	K & S TIRE TOWING & RECOVERY,	3,600.99	CHK	
DISB	130640	06/25/2018	KAMBIRA JONES LAW, PLLC	1,250.00	CHK	
DISB	130641	06/25/2018	KAUFMAN COUNTY AUDITOR	1,456.65	CHK	
DISB	130642	06/25/2018	KEATHLEY & KEATHLEY	4,968.50	CHK	
DISB	130643	06/25/2018	KEATHLEY LAW OFFICE PLLC	5,192.50	CHK	
DISB	130644	06/25/2018	KELLY R MYERS, ATTORNEY AT LAW	4,875.00	CHK	
DISB	130645	06/25/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	130646	06/25/2018	KNIFE RIVER CORPORATION-SOUT	18,208.73	CHK	
DISB	130647	06/25/2018	LA TORRETTA LAKE RESORT & SPA	410.19	CHK	
DISB	130648	06/25/2018	LANCE SUMPTER	726.61	CHK	
DISB	130649	06/25/2018	LAURNA JO TUCK	2,822.50	CHK	
DISB	130650	06/25/2018	LAW OFFICE OF SHANA STEIN	3,475.00	CHK	
DISB	130651	06/25/2018	LAWRENCE WARREN	2,746.00	CHK	
DISB	130652	06/25/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	130653	06/25/2018	MARTIN MARIETTA MATERIALS, INC	6,123.99	CHK	
DISB	130654	06/25/2018	MCCOY'S BUILDING SUPPLY	784.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130655	06/25/2018	MCLENNAN COMMUNITY COLLEGE	20.00	CHK	
DISB	130656	06/25/2018	MELISSA GRIMES	52.32	CHK	
DISB	130657	06/25/2018	MIKE DOWD	966.46	CHK	
DISB	130658	06/25/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130659	06/25/2018	MITEL CLOUD SERVICES	1,252.11	CHK	
DISB	130660	06/25/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130661	06/25/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	130662	06/25/2018	NATALIE ROBINSON	423.56	CHK	
DISB	130663	06/25/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	130664	06/25/2018	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	130665	06/25/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	130666	06/25/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	130667	06/25/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	130668	06/25/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	130669	06/25/2018	NEAL GREEN, JR	5,541.49	CHK	
DISB	130670	06/25/2018	O'REILLY AUTOMOTIVE STORES INC	40.98	CHK	
DISB	130671	06/25/2018	OFFICE DEPOT INC-TXMAS	4,148.49	CHK	
DISB	130672	06/25/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	130673	06/25/2018	OSHA JOLES	76.85	CHK	
DISB	130674	06/25/2018	OWEN HARDWARE INC	143.84	CHK	
DISB	130675	06/25/2018	PATRICIA MORA	776.69	CHK	
DISB	130676	06/25/2018	PATRICIA SANCHEZ	178.50	CHK	
DISB	130677	06/25/2018	PCMG INC	273.90	CHK	
DISB	130678	06/25/2018	PHILIP R TAFT PSY	36.00	CHK	
DISB	130679	06/25/2018	PHILLIPS TIRE	60.00	CHK	
DISB	130680	06/25/2018	POSITIVE PROMOTIONS	172.87	CHK	
DISB	130681	06/25/2018	PRECISION AUTO GLASS	260.00	CHK	
DISB	130682	06/25/2018	PROCAT	795.00	CHK	
DISB	130683	06/25/2018	PS BUSINESS PARKS	44,082.99	CHK	
DISB	130684	06/25/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130685	06/25/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130686	06/25/2018	PURVIS INDUSTRIES LTD	27.52	CHK	
DISB	130687	06/25/2018	RATTLER ROCK INC	7,156.53	CHK	
DISB	130688	06/25/2018	RECOVERY HEALTHCARE CORP	682.00	CHK	
DISB	130689	06/25/2018	REDWOOD TOXICOLOGY LABORATORY,	25.00	CHK	
DISB	130690	06/25/2018	REPUBLIC SERVICES #069	86.76	CHK	
DISB	130691	06/25/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	130692	06/25/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130693	06/25/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	130694	06/25/2018	ROBERT KOEHL	364.45	CHK	
DISB	130695	06/25/2018	RUTH ASTON	3,006.67	CHK	
DISB	130696	06/25/2018	SAM HOUSTON STATE UNIVERSITY -	265.00	CHK	
DISB	130697	06/25/2018	SATELLITE PHONES DIRECT LLC	56.47	CHK	
DISB	130698	06/25/2018	SHERIFF, PETTY CASH	56.04	CHK	
DISB	130699	06/25/2018	SHI-GOVERNMENT SOLUTIONS	4,816.38	CHK	
DISB	130700	06/25/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	130701	06/25/2018	SMALL ENGINE SALES & SERVICE	340.86	CHK	
DISB	130702	06/25/2018	SMITH GENERAL STORE	65.90	CHK	
DISB	130703	06/25/2018	SOUTHERN HEALTH PARTNERS	26,941.36	CHK	
DISB	130704	06/25/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	130705	06/25/2018	SPENCE FORENSIC RESOURCES	1,330.00	CHK	
DISB	130706	06/25/2018	SPIT SHINE FLOORS	348.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130707	06/25/2018	STEELE METAL SUPPLY LLC	628.80	CHK	
DISB	130708	06/25/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	130709	06/25/2018	SUSAN A WALDRIP COURT REPORTIN	685.00	CHK	
DISB	130710	06/25/2018	T BAR D TRUCKING	10,532.61	CHK	
DISB	130711	06/25/2018	TERRI GILLEN	228.43	CHK	
DISB	130712	06/25/2018	TEXAS ASSOC OF COUNTIES	32,802.00	CHK	
DISB	130713	06/25/2018	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	130714	06/25/2018	TEXAS BIT	4,905.24	CHK	
DISB	130715	06/25/2018	TEXAS DEPT OF LICENSING & REGU	70.00	CHK	
DISB	130716	06/25/2018	TEXAS DEPT OF PUBLIC SAFETY	2,616.20	CHK	
DISB	130717	06/25/2018	TEXAS ENGINEERING EXTENSION SE	165.00	CHK	
DISB	130718	06/25/2018	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	130719	06/25/2018	THEDFORD OFFICE SUPPLY	6,951.96	CHK	
DISB	130720	06/25/2018	TOMMY MONTGOMERY SAND & GRAVEL	16,562.26	CHK	
DISB	130721	06/25/2018	TROPHIES UNLIMITED	46.00	CHK	
DISB	130722	06/25/2018	TRUCK PARTS & SERVICE INC	63.19	CHK	
DISB	130723	06/25/2018	TX DEPT OF STATE HEALTH SERVIC	91.50	CHK	
DISB	130724	06/25/2018	UHAUL INTERNATIONAL	478.29	CHK	
DISB	130725	06/25/2018	UNION HIGH VFD	400.00	CHK	
DISB	130726	06/25/2018	UNITED AG & TURF - HILLSBORO	658.01	CHK	
DISB	130727	06/25/2018	VALVOLINE EXPRESS CARE	14.00	CHK	
DISB	130728	06/25/2018	VERIZON WIRELESS	3,378.01	CHK	
DISB	130729	06/25/2018	VERIZON WIRELESS INC	5,330.70	CHK	
DISB	130730	06/25/2018	VERTEX MACHINE COMPANY	165.00	CHK	
DISB	130731	06/25/2018	VORTEX OPTICS	119.99	CHK	
DISB	130732	06/25/2018	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	130733	06/25/2018	WEST PUBLISHING CORP	338.00	CHK	
DISB	130734	06/25/2018	WEX BANK	532.11	CHK	
DISB	130735	06/25/2018	WILLIAMS GIN & GRAIN COMPANY	14.15	CHK	
DISB	130736	06/25/2018	XEROX CORP - TXMAS	285.01	CHK	
DISB	130737	06/25/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	130738	06/25/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	130739	06/27/2018	AFLAC	2,592.78	CHK	
DISB	130740	06/27/2018	AFLAC - SHELTERED	10,982.38	CHK	
DISB	130741	06/27/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	130742	06/27/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	130743	06/27/2018	DICK MARTIN	502.16	CHK	
DISB	130744	06/27/2018	DOROTHY SPARKS	164.15	CHK	
DISB	130745	06/27/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	130746	06/27/2018	NAVARRO CO HEALTH INSURANCE F	282,029.35	CHK	
DISB	130747	06/27/2018	NAVARRO COUNTY GENERAL FUND	0.05	CHK	
DISB	130748	06/27/2018	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	130749	06/27/2018	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	130750	06/27/2018	NAVARRO CREDIT UNION	17,322.33	CHK	
DISB	130751	06/27/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	130752	06/27/2018	PAYROLL CLEARING	412,016.32	CHK	
DISB	130753	06/27/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	130754	06/27/2018	TCDRS-RETIREMENT	198,522.38	CHK	
DISB	130755	06/27/2018	TEXAS MUNICIPAL POLICE ASSOC	1,624.00	CHK	
DISB	130756	06/27/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	130757	06/27/2018	TRELLIS COMPANY	414.12	CHK	
DISB	130758	06/27/2018	UNITED WAY	24.00	CHK	

Bank Account	Check Number	Check Date	Fayee	Amount	Type	Voided
DISB	130759	06/27/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	130760	06/27/2018	YMCA OF CORSICANA	381.00	CHK	
DISB	130761	06/29/2018	TEXAS ASSN OF COUNTIES	4,732.82	CHK	
DISB	A00246	06/12/2018	IRS-FICA TAXES	69,480.32	ACH	
DISB	A00247	06/12/2018	IRS-FIT TAXES	46,570.00	ACH	
DISB	A00248	06/12/2018	IRS-MEDICARE TAXES	16,249.86	ACH	
DISB	A00249	06/12/2018	TX STATE DISBURSEMENT UNIT-CHI	1,730.16	ACH	
DISB	A00250	06/18/2018	IRS-FICA TAXES	83.68	ACH	
DISB	A00251	06/18/2018	IRS-FIT TAXES	48.89	ACH	
DISB	A00252	06/18/2018	IRS-MEDICARE TAXES	19.56	ACH	
DISB	A00253	06/27/2018	IRS-FICA TAXES	71,180.86	ACH	
DISB	A00254	06/27/2018	IRS-FIT TAXES	48,019.60	ACH	
DISB	A00255	06/27/2018	IRS-MEDICARE TAXES	16,647.40	ACH	
DISB	A00256	06/27/2018	TX STATE DISBURSEMENT UNIT-CHI	1,730.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	5,251.00
573 TOTAL CHECKS	5,248,524.56
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	271,760.49

584 TOTAL ALL CHECKS	5,520,285.05