

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| SPECIALREV | 107 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 368.10 | CHK | |
| SPECIALREV | 108 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 4,325.00 | CHK | |
| SPECIALREV | 109 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 5,574.00 | CHK | |
| SPECIALREV | 110 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 2,034.71 | CHK | |
| SPECIALREV | 111 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 2,063.85 | CHK | |
| SPECIALREV | 112 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 782.55 | CHK | |
| SPECIALREV | 113 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 152,205.72 | CHK | |
| SPECIALREV | 114 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 1,685.00 | CHK | |
| SPECIALREV | 115 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 2,907.67 | CHK | |
| SPECIALREV | 116 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 2,900.85 | CHK | |
| RB 2 | 215 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 29,742.98 | CHK | |
| RB 2 | 216 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 18,845.35 | CHK | |
| RB 4 | 217 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 30,402.44 | CHK | |
| RB 2 | 217 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 29,089.86 | CHK | |
| RB 4 | 218 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 17,482.67 | CHK | |
| RB 2 | 218 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 26,584.32 | CHK | |
| SPECIALREV | 219 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 2,034.71 | CHK | 09/13/2017 |
| RB 4 | 220 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 44,995.88 | CHK | |
| RB 4 | 221 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 23,887.34 | CHK | |
| RB 3 | 223 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 9,038.98 | CHK | |
| RB 3 | 224 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 14,153.10 | CHK | |
| RB 3 | 225 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 13,727.83 | CHK | |
| RB 3 | 226 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 20,263.82 | CHK | |
| FLOOD | 1296 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 3,262.96 | CHK | |
| FLOOD | 1297 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 6,560.98 | CHK | |
| FLOOD | 1298 | 09/27/2017 | MELTON EXCAVATION | 975.05 | CHK | |
| DAFOR | 1827 | 09/11/2017 | RICE POLICE DEPT | 630.70 | CHK | |
| SHERIFF | 2176 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 8,152.90 | CHK | |
| SHERIFF | 2177 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 500.50 | CHK | |
| HEALTH | 2263 | 09/08/2017 | TAC HEBP | 272,178.70 | CHK | |
| HEALTH | 2264 | 09/08/2017 | TAC HEBP | 274,286.36 | CHK | |
| HEALTH | 2265 | 09/29/2017 | TDCJ - CASHIERS OFFICE | 3,719.69 | CHK | |
| JUV PROB | 2894 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 5,031.30 | CHK | |
| JUV PROB | 2895 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 8,012.52 | CHK | |
| JUV PROB | 2896 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 13,915.96 | CHK | |
| JUV PROB | 2897 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 10,631.40 | CHK | |
| RB 1 | 2962 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 23,961.86 | CHK | |
| RB 2 | 2963 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 29,742.98 | CHK | 09/11/2017 |
| RB 1 | 2964 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 15,915.12 | CHK | |
| RB 1 | 2965 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 3,699.73 | CHK | |
| RB 1 | 2966 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 22,898.80 | CHK | |
| REVOLVING | 3161 | 09/13/2017 | NAVARRO COUNTY GENERAL FUND | 74,798.60 | CHK | |
| REVOLVING | 3162 | 09/13/2017 | NAVARRO COUNTY R&B PCT 1 | 4,042.91 | CHK | |
| REVOLVING | 3163 | 09/13/2017 | NAVARRO COUNTY R&B PCT 2 | 4,042.90 | CHK | |
| REVOLVING | 3164 | 09/13/2017 | NAVARRO COUNTY R&B PCT 3 | 4,042.91 | CHK | |
| REVOLVING | 3165 | 09/13/2017 | NAVARRO COUNTY R&B PCT 4 | 4,042.90 | CHK | |
| REVOLVING | 3166 | 09/13/2017 | DEBT SERVICE FUND | 2,792.75 | CHK | |
| REVOLVING | 3167 | 09/13/2017 | NAVARRO CTY. FLOOD CONTROL FUN | 1,353.91 | CHK | |
| HIDTA | 4114 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 26,470.09 | CHK | |
| HIDTA | 4115 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 15,021.09 | CHK | |
| HIDTA | 4116 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 41,647.09 | CHK | |
| HIDTA | 4117 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 81,957.91 | CHK | |

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|--------------|--------------|------------|--------------------------------|------------|------|------------|
| HIDTA | 4118 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 15,021.09 | CHK | |
| HIDTA | 4119 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 52,995.57 | CHK | |
| CSCD | 4592 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 3,172.87 | CHK | |
| CSCD | 4593 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 67,738.72 | CHK | |
| CSCD | 4594 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 5,640.80 | CHK | |
| CSCD | 4595 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 39,616.38 | CHK | |
| GENERAL | 16563 | 09/11/2017 | NAVARRO COUNTY DISBURSEMENT F | 155,780.17 | CHK | |
| GENERAL | 16564 | 09/11/2017 | SPECIAL REVENUE FUNDS | 368.10 | CHK | |
| GENERAL | 16565 | 09/11/2017 | SPECIAL REVENUE FUNDS | 4,325.00 | CHK | |
| GENERAL | 16566 | 09/11/2017 | SPECIAL REVENUE FUNDS | 5,574.00 | CHK | |
| GENERAL | 16567 | 09/11/2017 | NORTH TX HIDTA FUND | 26,470.09 | CHK | |
| GENERAL | 16568 | 09/11/2017 | NORTH TX HIDTA FUND | 15,021.09 | CHK | |
| GENERAL | 16569 | 09/11/2017 | COUNTY CLERK JURY FUND | 228.00 | CHK | |
| GENERAL | 16570 | 09/11/2017 | DISTRICT CLERK JURY BOX #2 | 1,820.00 | CHK | |
| GENERAL | 16571 | 09/11/2017 | NAVARRO COUNTY TRUST FUND | 218.00 | CHK | |
| GENERAL | 16572 | 09/13/2017 | NAVARRO COUNTY DISBURSEMENT F | 513,060.75 | CHK | |
| GENERAL | 16573 | 09/13/2017 | NORTH TX HIDTA FUND | 2,686.70 | CHK | |
| GENERAL | 16574 | 09/13/2017 | NORTH TX HIDTA FUND | 38,960.39 | CHK | |
| GENERAL | 16575 | 09/13/2017 | SPECIAL REVENUE FUNDS | 2,034.71 | CHK | |
| GENERAL | 16576 | 09/13/2017 | SPECIAL REVENUE FUNDS | 2,063.85 | CHK | |
| GENERAL | 16577 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 186,068.04 | CHK | |
| GENERAL | 16578 | 09/25/2017 | SPECIAL REVENUE FUNDS | 782.55 | CHK | |
| GENERAL | 16579 | 09/25/2017 | SPECIAL REVENUE FUNDS | 152,205.72 | CHK | |
| GENERAL | 16580 | 09/25/2017 | SPECIAL REVENUE FUNDS | 1,685.00 | CHK | |
| GENERAL | 16581 | 09/25/2017 | NORTH TX HIDTA FUND | 81,957.91 | CHK | |
| GENERAL | 16582 | 09/25/2017 | NORTH TX HIDTA FUND | 15,021.09 | CHK | |
| GENERAL | 16583 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 15,738.00 | CHK | 09/25/2017 |
| GENERAL | 16584 | 09/25/2017 | NAVARRO COUNTY DISBURSEMENT F | 15,738.00 | CHK | |
| GENERAL | 16585 | 09/26/2017 | DISTRICT CLERK JURY BOX #1 | 1,462.00 | CHK | |
| GENERAL | 16586 | 09/26/2017 | DISTRICT CLERK JURY BOX #3 | 1,644.00 | CHK | |
| GENERAL | 16587 | 09/26/2017 | JP JURY FUND | 52.00 | CHK | |
| GENERAL | 16588 | 09/26/2017 | NAVARRO COUNTY TRUST FUND | 182.00 | CHK | |
| GENERAL | 16589 | 09/28/2017 | NAVARRO COUNTY DISBURSEMENT F | 687,081.83 | CHK | |
| GENERAL | 16590 | 09/28/2017 | NORTH TX HIDTA FUND | 52,995.57 | CHK | |
| GENERAL | 16591 | 09/28/2017 | SPECIAL REVENUE FUNDS | 2,907.67 | CHK | |
| GENERAL | 16592 | 09/28/2017 | SPECIAL REVENUE FUNDS | 2,900.85 | CHK | |
| DISB | 126369 | 09/11/2017 | TEXAS ASSOC OF COUNTIES | 230.00 | CHK | |
| DISB | 126370 | 09/11/2017 | A-1 FIRE & SECURITY EQUIPMENT | 595.00 | CHK | |
| DISB | 126371 | 09/11/2017 | AKV PLUMBING CONTRACTORS & SER | 701.64 | CHK | |
| DISB | 126372 | 09/11/2017 | AMERICAN TIRE DISTRIBUTORS | 187.88 | CHK | |
| DISB | 126373 | 09/11/2017 | ASCO EQUIPMENT | 52.87 | CHK | |
| DISB | 126374 | 09/11/2017 | ASSOCIATION OF RURAL COMMUNITI | 395.00 | CHK | |
| DISB | 126375 | 09/11/2017 | AT&T SERVICES INC. | 8,169.74 | CHK | |
| DISB | 126376 | 09/11/2017 | ATMOS ENERGY | 47.93 | CHK | |
| DISB | 126377 | 09/11/2017 | ATWOODS DISTRIBUTING LP | 271.16 | CHK | |
| DISB | 126378 | 09/11/2017 | B & B WATER SUPPLY | 112.00 | CHK | |
| DISB | 126379 | 09/11/2017 | B & G AUTO PARTS | 703.90 | CHK | |
| DISB | 126380 | 09/11/2017 | B & H PHOTO-VIDEO | 399.99 | CHK | |
| DISB | 126381 | 09/11/2017 | BAYMONT INN & SUITES | 393.55 | CHK | |
| DISB | 126382 | 09/11/2017 | BIG H TIRE SERVICE | 870.51 | CHK | |
| DISB | 126383 | 09/11/2017 | BRAZOS VALLEY EQUIPMENT COMPAN | 62.25 | CHK | |
| DISB | 126384 | 09/11/2017 | CANON FINANCIAL SERVICES INC | 394.09 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| DISB | 126385 | 09/11/2017 | CARROLLTON POLICE DEPT | 4,892.54 | CHK | |
| DISB | 126386 | 09/11/2017 | CHATFIELD WATER SUPPLY | 57.00 | CHK | |
| DISB | 126387 | 09/11/2017 | CHRIS ALDAMA | 428.88 | CHK | |
| DISB | 126388 | 09/11/2017 | CHRIS GARRETT | 352.03 | CHK | |
| DISB | 126389 | 09/11/2017 | CHRYSAL JANSSEN | 235.40 | CHK | |
| DISB | 126390 | 09/11/2017 | CHUCK'S PAINT & BODY | 6,615.75 | CHK | |
| DISB | 126391 | 09/11/2017 | CITY ELECTRIC | 536.60 | CHK | |
| DISB | 126392 | 09/11/2017 | CITY OF BLOOMING GROVE | 209.49 | CHK | |
| DISB | 126393 | 09/11/2017 | CITY OF DAWSON | 39.15 | CHK | |
| DISB | 126394 | 09/11/2017 | CITY OF KERENS | 75.75 | CHK | |
| DISB | 126395 | 09/11/2017 | CODY MULDNER | 1,200.00 | CHK | |
| DISB | 126396 | 09/11/2017 | COMMUNITY SUPERVISION | 99.30 | CHK | |
| DISB | 126397 | 09/11/2017 | CONDUENT GOVERNEMENT RECORDS S | 6,518.00 | CHK | |
| DISB | 126398 | 09/11/2017 | CONSTELLATION NEWENERGY INC | 9.50 | CHK | |
| DISB | 126399 | 09/11/2017 | COOPER & FRENCH INSURANCE AGEN | 142.00 | CHK | |
| DISB | 126400 | 09/11/2017 | CORLEY FUNERAL HOME | 500.00 | CHK | |
| DISB | 126401 | 09/11/2017 | CORSICANA GERANIUM GARDENS & N | 850.00 | CHK | |
| DISB | 126402 | 09/11/2017 | CORSICANA NAPA AUTO PARTS | 45.49 | CHK | |
| DISB | 126403 | 09/11/2017 | CORWYN DAVIS | 1,700.00 | CHK | |
| DISB | 126404 | 09/11/2017 | DAMARA WATKINS | 4,675.00 | CHK | |
| DISB | 126405 | 09/11/2017 | DANDA PARKER | 69.74 | CHK | |
| DISB | 126406 | 09/11/2017 | DANIEL ROBERT BILTZ | 400.00 | CHK | |
| DISB | 126407 | 09/11/2017 | DANNIE PATRICK CAUBLE | 3,160.15 | CHK | |
| DISB | 126408 | 09/11/2017 | DAVID B BROOKS | 100.00 | CHK | |
| DISB | 126409 | 09/11/2017 | DELL MARKETING L P | 2,385.40 | CHK | |
| DISB | 126410 | 09/11/2017 | EARTH NETWORKS, INC | 1,200.00 | CHK | |
| DISB | 126411 | 09/11/2017 | EDDIE MOORE | 1,081.47 | CHK | |
| DISB | 126412 | 09/11/2017 | ENNIS PRODUCTS | 151.00 | CHK | |
| DISB | 126413 | 09/11/2017 | ERS, INC | 1,762.37 | CHK | |
| DISB | 126414 | 09/11/2017 | FEDEX - TXMAS | 386.36 | CHK | |
| DISB | 126415 | 09/11/2017 | FIVE STAR SERVICES INC | 9,261.53 | CHK | |
| DISB | 126416 | 09/11/2017 | FOOD RITE INC | 134.13 | CHK | |
| DISB | 126417 | 09/11/2017 | GALLS LLC | 670.50 | CHK | |
| DISB | 126418 | 09/11/2017 | GEORGE P BANE INC | 259.69 | CHK | |
| DISB | 126419 | 09/11/2017 | GEXA ENERGY - DALLAS | 128.37 | CHK | |
| DISB | 126420 | 09/11/2017 | GEXA ENERGY - HOUSTON | 19,710.79 | CHK | |
| DISB | 126421 | 09/11/2017 | GILFILLAN HARDWARE | 122.60 | CHK | |
| DISB | 126422 | 09/11/2017 | GT DISTRIBUTORS INC | 299.96 | CHK | |
| DISB | 126423 | 09/11/2017 | GUARDIAN SECURITY SOLUTIONS, L | 39.95 | CHK | |
| DISB | 126424 | 09/11/2017 | HELPING OPEN PEOPLES EYES INC | 2,000.00 | CHK | |
| DISB | 126425 | 09/11/2017 | HM DAVENPORT | 803.12 | CHK | |
| DISB | 126426 | 09/11/2017 | HOLT CAT | 7,020.90 | CHK | |
| DISB | 126427 | 09/11/2017 | HUBERT COMPANY | 1,392.74 | CHK | |
| DISB | 126428 | 09/11/2017 | HUFFMAN COMMUNICATIONS SALES I | 557.22 | CHK | |
| DISB | 126429 | 09/11/2017 | HUNTER PALMER | 1,075.08 | CHK | |
| DISB | 126430 | 09/11/2017 | ICS JAIL SUPPLIES, INC | 628.80 | CHK | |
| DISB | 126431 | 09/11/2017 | IJS COMPANY | 30.66 | CHK | |
| DISB | 126432 | 09/11/2017 | IRVING POLICE DEPT | 1,855.04 | CHK | |
| DISB | 126433 | 09/11/2017 | JAMES MANUFACTURING INC | 670.00 | CHK | |
| DISB | 126434 | 09/11/2017 | JASON GRANT | 787.12 | CHK | 09/11/2017 |
| DISB | 126435 | 09/11/2017 | JERAMIE BYRD | 653.50 | CHK | |
| DISB | 126436 | 09/11/2017 | JOSH TACKETT | 129.90 | CHK | |

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|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 126437 | 09/11/2017 | JUANITA B EDGECOMB PC | 4,095.50 | CHK | |
| DISB | 126438 | 09/11/2017 | K & S TIRE TOWING & RECOVERY, | 1,871.35 | CHK | |
| DISB | 126439 | 09/11/2017 | KEATHLEY & KEATHLEY | 2,426.94 | CHK | |
| DISB | 126440 | 09/11/2017 | KELLY R MYERS, ATTORNEY AT LAW | 1,050.00 | CHK | |
| DISB | 126441 | 09/11/2017 | KENNETH W LEATHERMAN | 1,146.86 | CHK | |
| DISB | 126442 | 09/11/2017 | KNIFE RIVER CORPORTATION-SOUT | 4,683.79 | CHK | |
| DISB | 126443 | 09/11/2017 | LAW OFFICE OF JASON ALLEN | 612.50 | CHK | |
| DISB | 126444 | 09/11/2017 | LAW OFFICE OF KERRI ANDERSON D | 1,762.50 | CHK | |
| DISB | 126445 | 09/11/2017 | LEGACY BULK TRUCKING CO LLC | 8,429.30 | CHK | |
| DISB | 126446 | 09/11/2017 | LENOVO FINANCIAL SERVICES | 1,699.77 | CHK | |
| DISB | 126447 | 09/11/2017 | LEXIS NEXIS - DALLAS | 161.00 | CHK | |
| DISB | 126448 | 09/11/2017 | LINEBARGER GOGGAN BLAIR PENA & | 572.33 | CHK | |
| DISB | 126449 | 09/11/2017 | LORIE STOVALL | 344.10 | CHK | |
| DISB | 126450 | 09/11/2017 | MARTIN MARIETTA MATERIALS, INC | 13,135.39 | CHK | |
| DISB | 126451 | 09/11/2017 | MCCOY'S BUILDING SUPPLY | 29.62 | CHK | |
| DISB | 126452 | 09/11/2017 | MEDICAL SURGICAL & COMPCARE EN | 437.50 | CHK | |
| DISB | 126453 | 09/11/2017 | MELANIE HYDER | 63.67 | CHK | |
| DISB | 126454 | 09/11/2017 | MEN WATER SUPPLY CORP | 27.64 | CHK | |
| DISB | 126455 | 09/11/2017 | MICHAEL J CRAWFORD | 1,237.50 | CHK | |
| DISB | 126456 | 09/11/2017 | MIDLOTHIAN POLICE DEPARTMENT | 2,120.11 | CHK | |
| DISB | 126457 | 09/11/2017 | MIKE DOWD | 127.50 | CHK | |
| DISB | 126458 | 09/11/2017 | MILLER-STARNES CHEVROLET-BUICK | 29,230.90 | CHK | |
| DISB | 126459 | 09/11/2017 | NAVARRO CO TAX ASSESSOR-COLLEC | 15.00 | CHK | |
| DISB | 126460 | 09/11/2017 | NAVARRO COUNTY ELECTRIC CO-OP | 423.74 | CHK | |
| DISB | 126461 | 09/11/2017 | NEAL GREEN | 3,432.00 | CHK | |
| DISB | 126462 | 09/11/2017 | NEAT BRANDS INC | 796.00 | CHK | |
| DISB | 126463 | 09/11/2017 | NORTH AMERICAN RESCUE, LLC | 343.45 | CHK | |
| DISB | 126464 | 09/11/2017 | NORTHEAST TEXAS WATER SERVICE | 37.46 | CHK | |
| DISB | 126465 | 09/11/2017 | NSTS LLC | 34.60 | CHK | |
| DISB | 126466 | 09/11/2017 | O'REILLY AUTOMOTIVE STORES INC | 326.98 | CHK | |
| DISB | 126467 | 09/11/2017 | OFFICE DEPOT INC-TXMAS | 6,763.00 | CHK | |
| DISB | 126468 | 09/11/2017 | OLSEN FEED & SUPPLY | 2,574.00 | CHK | |
| DISB | 126469 | 09/11/2017 | OMNI PROFESSIONAL SERVICES INC | 3,976.17 | CHK | |
| DISB | 126470 | 09/11/2017 | ORKIN PEST CONTROL | 247.20 | CHK | |
| DISB | 126471 | 09/11/2017 | OWEN HARDWARE INC | 14.98 | CHK | |
| DISB | 126472 | 09/11/2017 | PASCHAL FUNERAL HOME | 500.00 | CHK | |
| DISB | 126473 | 09/11/2017 | PHILIP R TAFT PSY | 2,118.75 | CHK | |
| DISB | 126474 | 09/11/2017 | PHILLIPS TIRE | 732.00 | CHK | |
| DISB | 126475 | 09/11/2017 | PITNEY BOWES INC | 230.00 | CHK | |
| DISB | 126476 | 09/11/2017 | POLICE TECHNICAL | 475.00 | CHK | |
| DISB | 126477 | 09/11/2017 | POLYGRAPH SERVICES & INVESTIGA | 300.00 | CHK | |
| DISB | 126478 | 09/11/2017 | PRECISION AUTO GLASS | 600.00 | CHK | |
| DISB | 126479 | 09/11/2017 | PROSPERITY BANK #1071239 | 4,060.97 | CHK | |
| DISB | 126480 | 09/11/2017 | PROSPERITY BANK #1071550 | 3,585.34 | CHK | |
| DISB | 126481 | 09/11/2017 | PROSPERITY BANK #1072444 | 2,354.32 | CHK | |
| DISB | 126482 | 09/11/2017 | PROSPERITY BANK #1073861 | 4,437.88 | CHK | |
| DISB | 126483 | 09/11/2017 | PURVIS INDUSTRIES LTD | 312.42 | CHK | |
| DISB | 126484 | 09/11/2017 | RATTLER ROCK INC | 7,804.40 | CHK | |
| DISB | 126485 | 09/11/2017 | REPUBLIC SERVICES #069 | 1,622.64 | CHK | |
| DISB | 126486 | 09/11/2017 | REPUBLIC SERVICES #794 | 254.96 | CHK | |
| DISB | 126487 | 09/11/2017 | RESERVE ACCOUNT | 5,000.00 | CHK | |
| DISB | 126488 | 09/11/2017 | RITE OF PASSAGE, INC | 5,136.30 | CHK | |

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| DISB | 126489 | 09/11/2017 | ROBLES LAW FIRM | 400.00 | CHK | |
| DISB | 126490 | 09/11/2017 | ROCK SOLID INC | 1,500.59 | CHK | |
| DISB | 126491 | 09/11/2017 | ROGERS ANIMAL HOSPITAL | 85.00 | CHK | |
| DISB | 126492 | 09/11/2017 | RUTH ASTON | 2,854.06 | CHK | |
| DISB | 126493 | 09/11/2017 | SATELLITE PHONES DIRECT LLC | 147.84 | CHK | |
| DISB | 126494 | 09/11/2017 | SHANA STEIN FAULHABER | 800.00 | CHK | |
| DISB | 126495 | 09/11/2017 | SHERRY DOWD | 74.00 | CHK | |
| DISB | 126496 | 09/11/2017 | SIRCHIE FINGER PRINT LABORATOR | 872.72 | CHK | |
| DISB | 126497 | 09/11/2017 | SOUTHWEST FILING & STORAGE | 5,574.00 | CHK | |
| DISB | 126498 | 09/11/2017 | SPIT SHINE FLOORS | 673.00 | CHK | |
| DISB | 126499 | 09/11/2017 | STANLEY YOUNG | 367.53 | CHK | |
| DISB | 126500 | 09/11/2017 | SUMPTER SERVICES LLC | 8,190.86 | CHK | |
| DISB | 126501 | 09/11/2017 | SUSAN A WALDRIP COURT REPORTIN | 1,180.00 | CHK | |
| DISB | 126502 | 09/11/2017 | TESSCO | 116.61 | CHK | |
| DISB | 126503 | 09/11/2017 | TEXAS ASSOC OF COUNTIES | 550.00 | CHK | |
| DISB | 126504 | 09/11/2017 | TEXAS ASSOC OF GOVT INFO TECHN | 300.00 | CHK | |
| DISB | 126505 | 09/11/2017 | TEXAS BIT | 9,257.11 | CHK | |
| DISB | 126506 | 09/11/2017 | TEXAS COMPTROLLER OF PUBLIC AC | 100.00 | CHK | |
| DISB | 126507 | 09/11/2017 | TEXAS DEPARTMENT OF MOTOR VEHI | 15.00 | CHK | |
| DISB | 126508 | 09/11/2017 | TEXAS DISTRICT & COUNTY ATTORN | 50.00 | CHK | |
| DISB | 126509 | 09/11/2017 | TEXAS FIRE ALARM INC | 1,385.00 | CHK | |
| DISB | 126510 | 09/11/2017 | TEXAS PRISONER TRANSPORTATION | 111.00 | CHK | |
| DISB | 126511 | 09/11/2017 | THE SAN LUIS ON GALVESTON ISLA | 514.05 | CHK | |
| DISB | 126512 | 09/11/2017 | THE SIGN SHOP OF CORSICANA | 175.95 | CHK | |
| DISB | 126513 | 09/11/2017 | THEDFORD OFFICE SUPPLY | 914.85 | CHK | |
| DISB | 126514 | 09/11/2017 | THOMAS HARRIS | 984.35 | CHK | |
| DISB | 126515 | 09/11/2017 | THOMAS PAUL HARRIS | 3,167.81 | CHK | |
| DISB | 126516 | 09/11/2017 | TIM'S TIRES & WHEELS | 359.00 | CHK | |
| DISB | 126517 | 09/11/2017 | TODD BRACKHAHN | 810.50 | CHK | |
| DISB | 126518 | 09/11/2017 | TOMAS ECHARTEA | 250.00 | CHK | |
| DISB | 126519 | 09/11/2017 | TRUCK PARTS & SERVICE INC | 100.48 | CHK | |
| DISB | 126520 | 09/11/2017 | TX DEPT OF STATE HEALTH SERVIC | 173.85 | CHK | |
| DISB | 126521 | 09/11/2017 | VITTER'S TRACTOR INC | 98.62 | CHK | |
| DISB | 126522 | 09/11/2017 | WELCH STATE BANK | 4,726.33 | CHK | |
| DISB | 126523 | 09/11/2017 | WEST PUBLISHING CORP | 1,445.66 | CHK | |
| DISB | 126524 | 09/11/2017 | WILLIAM DIXON | 1,061.66 | CHK | |
| DISB | 126525 | 09/11/2017 | WILLIAMS GIN & GRAIN COMPANY | 109.91 | CHK | |
| DISB | 126526 | 09/11/2017 | WILSON CULVERTS INC | 2,014.28 | CHK | |
| DISB | 126527 | 09/11/2017 | WINDSTREAM | 111.26 | CHK | |
| DISB | 126528 | 09/11/2017 | WINTERS OIL COMPANY | 25,223.84 | CHK | |
| DISB | 126529 | 09/11/2017 | XEROX CORP - TXMAS | 7,150.21 | CHK | |
| DISB | 126530 | 09/11/2017 | 24 HOUR INC | 835.00 | CHK | |
| DISB | 126531 | 09/11/2017 | JASON GRANT | 58.00 | CHK | |
| DISB | 126532 | 09/11/2017 | NAVARRO COUNTY GENERAL FUND | 729.12 | CHK | |
| DISB | 126533 | 09/13/2017 | NATIONWIDE RETIREMENT SOLUTIO | 1,491.76 | CHK | |
| DISB | 126534 | 09/13/2017 | NAVARRO CREDIT UNION | 17,060.77 | CHK | |
| DISB | 126535 | 09/13/2017 | PAYROLL CLEARING | 404,714.86 | CHK | |
| DISB | 126536 | 09/13/2017 | TOM POWERS/CHAPTER 13 TRUSTEE | 199.75 | CHK | |
| DISB | 126537 | 09/25/2017 | A & D TESTS INC | 416.25 | CHK | |
| DISB | 126538 | 09/25/2017 | ACCESS POINT, INC | 5,324.63 | CHK | |
| DISB | 126539 | 09/25/2017 | AFFIRMED MEDICAL & SAFETY | 324.90 | CHK | |
| DISB | 126540 | 09/25/2017 | AIRGAS SOUTHWEST INC | 103.51 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| DISB | 126541 | 09/25/2017 | AKV PLUMBING CONTRACTORS & SER | 493.01 | CHK | |
| DISB | 126542 | 09/25/2017 | ALIGNMENT KING | 79.95 | CHK | |
| DISB | 126543 | 09/25/2017 | AMERICAN TIRE DISTRIBUTORS | 1,408.32 | CHK | |
| DISB | 126544 | 09/25/2017 | ANGUS VOLUNTEER FIRE DEPARTME | 600.00 | CHK | |
| DISB | 126545 | 09/25/2017 | ANTHONY E SILAS P.C. | 900.00 | CHK | |
| DISB | 126546 | 09/25/2017 | AT&T WIRELESS | 46.15 | CHK | |
| DISB | 126547 | 09/25/2017 | AT&T- HIDTA ONLY | 50.57 | CHK | |
| DISB | 126548 | 09/25/2017 | AT&T SERVICES INC. | 2,522.97 | CHK | |
| DISB | 126549 | 09/25/2017 | ATMOS ENERGY | 1,707.03 | CHK | |
| DISB | 126550 | 09/25/2017 | ATWOODS DISTRIBUTING LP | 485.47 | CHK | |
| DISB | 126551 | 09/25/2017 | B & G AUTO PARTS | 637.45 | CHK | |
| DISB | 126552 | 09/25/2017 | B & J TRASH SERVICE | 25.00 | CHK | |
| DISB | 126553 | 09/25/2017 | BARCODES INC | 222.47 | CHK | |
| DISB | 126554 | 09/25/2017 | BARRY FIRE DEPT | 800.00 | CHK | |
| DISB | 126555 | 09/25/2017 | BC KNIGHT ENTERPRISES, LLC | 4,050.00 | CHK | |
| DISB | 126556 | 09/25/2017 | BIG H TIRE SERVICE | 3,054.78 | CHK | |
| DISB | 126557 | 09/25/2017 | BLACKFORD PRINTING CO | 1,055.00 | CHK | |
| DISB | 126558 | 09/25/2017 | BLOOMING GROVE FIRE DEPT | 800.00 | CHK | |
| DISB | 126559 | 09/25/2017 | BOB BARKER COMPANY INC | 599.70 | CHK | |
| DISB | 126560 | 09/25/2017 | BRAZOS VALLEY EQUIPMENT COMPAN | 815.08 | CHK | |
| DISB | 126561 | 09/25/2017 | BRUCKNER'S TRUCK SALES INC | 2,651.67 | CHK | |
| DISB | 126562 | 09/25/2017 | CENTURYLINK | 129.23 | CHK | |
| DISB | 126563 | 09/25/2017 | CENTURYLINK | 39.15 | CHK | |
| DISB | 126564 | 09/25/2017 | CHARLIE'S LAWN SERVICE | 1,915.83 | CHK | |
| DISB | 126565 | 09/25/2017 | CHATFIELD VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 126566 | 09/25/2017 | CHOICE CONSULTING, LLC. | 1,850.00 | CHK | |
| DISB | 126567 | 09/25/2017 | CITIBANK | 240.39 | CHK | |
| DISB | 126568 | 09/25/2017 | CITY ELECTRIC | 423.43 | CHK | |
| DISB | 126569 | 09/25/2017 | CITY OF ARLINGTON | 896.20 | CHK | |
| DISB | 126570 | 09/25/2017 | CITY OF CORSICANA | 3,151.00 | CHK | |
| DISB | 126571 | 09/25/2017 | CITY OF RICHARDSON POLICE DEPT | 1,201.48 | CHK | |
| DISB | 126572 | 09/25/2017 | CLASSEN-BUCK SEMINARS | 28.00 | CHK | |
| DISB | 126573 | 09/25/2017 | THE BEAUCHAMP FIRM | 900.00 | CHK | |
| DISB | 126574 | 09/25/2017 | COPY CENTER | 97.55 | CHK | |
| DISB | 126575 | 09/25/2017 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00 | CHK | |
| DISB | 126576 | 09/25/2017 | CORSICANA DAILY SUN INC | 596.33 | CHK | |
| DISB | 126577 | 09/25/2017 | CORSICANA NAPA AUTO PARTS | 209.84 | CHK | |
| DISB | 126578 | 09/25/2017 | DAILEY-WELLS COMMUNICATIONS | 279.50 | CHK | |
| DISB | 126579 | 09/25/2017 | DALLAS COUNTY SHERIFF'S OFFICE | 6,014.05 | CHK | |
| DISB | 126580 | 09/25/2017 | DAMARA WATKINS | 3,799.00 | CHK | |
| DISB | 126581 | 09/25/2017 | DANDA PARKER | 1.07 | CHK | |
| DISB | 126582 | 09/25/2017 | DANIEL ROBERT BILTZ | 2,835.00 | CHK | |
| DISB | 126583 | 09/25/2017 | DAWSON VOLUNTEER FIRE DEPARTM | 800.00 | CHK | |
| DISB | 126584 | 09/25/2017 | DEALERS ELECTRICAL SUPPLY | 455.29 | CHK | |
| DISB | 126585 | 09/25/2017 | DISTRICT CLERK TRUST FUND | 140.00 | CHK | |
| DISB | 126586 | 09/25/2017 | DOCUMENT SOLUTIONS | 200.47 | CHK | |
| DISB | 126587 | 09/25/2017 | DOROTHY SPARKS | 1,488.26 | CHK | |
| DISB | 126588 | 09/25/2017 | DOWD & SONS INC | 350.00 | CHK | |
| DISB | 126589 | 09/25/2017 | ECONO SIGNS LLC | 208.85 | CHK | |
| DISB | 126590 | 09/25/2017 | EDWARD M POLK & ASSOCIATES INC | 71.00 | CHK | |
| DISB | 126591 | 09/25/2017 | EMERGENCY SERVICE DISTRICT #1 | 600.00 | CHK | |
| DISB | 126592 | 09/25/2017 | EMHOUSE VOLUNTEER FIRE DEPT | 600.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 126593 | 09/25/2017 | EUREKA VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 126594 | 09/25/2017 | FASTENAL - TXMAS | 15.03 | CHK | |
| DISB | 126595 | 09/25/2017 | FEDEX - TXMAS | 300.63 | CHK | |
| DISB | 126596 | 09/25/2017 | FIVE STAR SERVICES INC | 14,278.44 | CHK | |
| DISB | 126597 | 09/25/2017 | FLAGS USA INC | 454.00 | CHK | |
| DISB | 126598 | 09/25/2017 | FORT WORTH POLICE DEPT | 12,221.95 | CHK | |
| DISB | 126599 | 09/25/2017 | FRONTIER COMMUNICATIONS CORPOR | 67.50 | CHK | |
| DISB | 126600 | 09/25/2017 | FROST VOLUNTEER FIRE DEPARTME | 800.00 | CHK | |
| DISB | 126601 | 09/25/2017 | GALLS LLC | 66.00 | CHK | |
| DISB | 126602 | 09/25/2017 | GENESIS AVILES | 489.27 | CHK | |
| DISB | 126603 | 09/25/2017 | GEKA ENERGY - DALLAS | 148.40 | CHK | |
| DISB | 126604 | 09/25/2017 | GEKA ENERGY - HOUSTON | 329.59 | CHK | |
| DISB | 126605 | 09/25/2017 | GILFILLAN HARDWARE | 185.29 | CHK | |
| DISB | 126606 | 09/25/2017 | GOVERNMENT FORMS & SUPPLIES LL | 581.84 | CHK | |
| DISB | 126607 | 09/25/2017 | GRAYSON COUNTY DEPT OF JUVENIL | 3,999.00 | CHK | |
| DISB | 126608 | 09/25/2017 | GREAT AMERICA FINANCIAL SERVIC | 347.50 | CHK | |
| DISB | 126609 | 09/25/2017 | GREENWORX PRINTING | 172.21 | CHK | |
| DISB | 126610 | 09/25/2017 | GULF COAST TRADES CENTER | 2,759.00 | CHK | |
| DISB | 126611 | 09/25/2017 | HADEN'S AUTO REPAIR | 3,503.06 | CHK | |
| DISB | 126612 | 09/25/2017 | HARMON FIRE EXTINGUISHER SERVI | 399.60 | CHK | |
| DISB | 126613 | 09/25/2017 | HOME DEPOT CREDIT SERVICES | 4,555.48 | CHK | |
| DISB | 126614 | 09/25/2017 | HUFFMAN COMMUNICATIONS SALES I | 17,884.00 | CHK | |
| DISB | 126615 | 09/25/2017 | HYDRAULIC POWER SERVICES, INC | 483.86 | CHK | |
| DISB | 126616 | 09/25/2017 | IDEAL SELF STORAGE | 1,685.00 | CHK | |
| DISB | 126617 | 09/25/2017 | IFEYINWA J SEALES | 2,675.00 | CHK | |
| DISB | 126618 | 09/25/2017 | IJS COMPANY | 25.54 | CHK | |
| DISB | 126619 | 09/25/2017 | INTEGRATED ACCESS SYSTEMS | 857.00 | CHK | |
| DISB | 126620 | 09/25/2017 | JACOBSON LAW FIRM PC | 2,651.14 | CHK | |
| DISB | 126621 | 09/25/2017 | JANEK & WHITTEN CONSTRUCTION, | 3,560.98 | CHK | |
| DISB | 126622 | 09/25/2017 | JARVIS-PARIS-MURPHY CO INC | 3.96 | CHK | |
| DISB | 126623 | 09/25/2017 | JASON GRANT | 940.12 | CHK | |
| DISB | 126624 | 09/25/2017 | JUVENILE PROBATION DEPT | 15,738.00 | CHK | |
| DISB | 126625 | 09/25/2017 | K & S TIRE TOWING & RECOVERY, | 1,306.34 | CHK | |
| DISB | 126626 | 09/25/2017 | KEATHLEY & KEATHLEY | 3,811.00 | CHK | |
| DISB | 126627 | 09/25/2017 | KEITH'S ACE HARDWARE | 87.62 | CHK | |
| DISB | 126628 | 09/25/2017 | KELLY R MYERS, ATTORNEY AT LAW | 907.00 | CHK | |
| DISB | 126629 | 09/25/2017 | KELSEY MCKAY HOHENSEE | 473.99 | CHK | |
| DISB | 126630 | 09/25/2017 | KERENS FIRE DEPT | 1,000.00 | CHK | |
| DISB | 126631 | 09/25/2017 | KIRBY SMITH MACHINERY INC | 801.38 | CHK | |
| DISB | 126632 | 09/25/2017 | KNIFE RIVER CORPORTATION-SOUT | 4,208.77 | CHK | |
| DISB | 126633 | 09/25/2017 | KOFILE | 152,205.72 | CHK | |
| DISB | 126634 | 09/25/2017 | TWISTED IPHONE LLC | 98.00 | CHK | |
| DISB | 126635 | 09/25/2017 | L-3 COM MOBILE-VISION INC | 4,875.00 | CHK | |
| DISB | 126636 | 09/25/2017 | LAURNA JO TUCK | 2,475.00 | CHK | |
| DISB | 126637 | 09/25/2017 | LAW ENFORCEMENT SYSTEMS | 1,987.00 | CHK | |
| DISB | 126638 | 09/25/2017 | LAW OFFICE OF JASON ALLEN | 675.00 | CHK | |
| DISB | 126639 | 09/25/2017 | LAW OFFICE OF KERRI ANDERSON D | 3,225.00 | CHK | |
| DISB | 126640 | 09/25/2017 | LAW OFFICE OF MICAH C HADEN | 1,103.00 | CHK | |
| DISB | 126641 | 09/25/2017 | LEGACY BULK TRUCKING CO LLC | 32,383.74 | CHK | |
| DISB | 126642 | 09/25/2017 | LESLIE KIRK CSR | 25.00 | CHK | |
| DISB | 126643 | 09/25/2017 | LEXIS NEXIS - CHICAGO | 50.00 | CHK | |
| DISB | 126644 | 09/25/2017 | LEXIS NEXIS - DALLAS | 2,541.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| DISB | 126645 | 09/25/2017 | LIBERTY TIRE RECYCLING LLC | 1,375.00 | CHK | |
| DISB | 126646 | 09/25/2017 | LIMESTONE COUNTY JUVENILE PROB | 285.00 | CHK | |
| DISB | 126647 | 09/25/2017 | LONE-STAR PRODUCTS & EQUIPMEN | 183.75 | CHK | |
| DISB | 126648 | 09/25/2017 | LONESTAR WESTERN & CASUAL | 207.50 | CHK | |
| DISB | 126649 | 09/25/2017 | M R SMITH | 1,325.00 | CHK | |
| DISB | 126650 | 09/25/2017 | MARTIN MARIETTA MATERIALS, INC | 20,282.87 | CHK | |
| DISB | 126651 | 09/25/2017 | MARY PITTS | 451.00 | CHK | |
| DISB | 126652 | 09/25/2017 | MCCOY'S BUILDING SUPPLY | 198.74 | CHK | |
| DISB | 126653 | 09/25/2017 | MEDICAL SURGICAL & COMPCARE EN | 233.50 | CHK | |
| DISB | 126654 | 09/25/2017 | MICHAEL J CRAWFORD | 8,462.50 | CHK | |
| DISB | 126655 | 09/25/2017 | MILDRED VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 126656 | 09/25/2017 | MILLS AUTO SUPPLY | 451.64 | CHK | |
| DISB | 126657 | 09/25/2017 | MITEL CLOUD SERVICES | 1,248.78 | CHK | |
| DISB | 126658 | 09/25/2017 | MPH INDUSTRIES INC | 148.19 | CHK | |
| DISB | 126659 | 09/25/2017 | MUSTANG VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 126660 | 09/25/2017 | NATIONAL WHOLESALE SUPPLY | 40.92 | CHK | |
| DISB | 126661 | 09/25/2017 | NAVARRO CO TAX ASSESSOR-COLLEC | 15.00 | CHK | |
| DISB | 126662 | 09/25/2017 | NAVARRO CO TAX ASSESSOR-COLLEC | 30.00 | CHK | |
| DISB | 126663 | 09/25/2017 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 126664 | 09/25/2017 | NAVARRO COLLEGE | 71.50 | CHK | |
| DISB | 126665 | 09/25/2017 | NAVARRO COUNTY DISTRICT CLERK | 2,100.00 | CHK | 09/27/2017 |
| DISB | 126666 | 09/25/2017 | NAVARRO COUNTY GENERAL FUND | 628.13 | CHK | |
| DISB | 126667 | 09/25/2017 | NAVARRO COUNTY GENERAL FUND | 236.83 | CHK | |
| DISB | 126668 | 09/25/2017 | NAVARRO COUNTY HEALTH UNIT | 4,083.33 | CHK | |
| DISB | 126669 | 09/25/2017 | NAVARRO COUNTY SOIL & WATER | 3,000.00 | CHK | |
| DISB | 126670 | 09/25/2017 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00 | CHK | |
| DISB | 126671 | 09/25/2017 | NAVARRO PIPE AND STEEL | 240.00 | CHK | |
| DISB | 126672 | 09/25/2017 | NAVARRO VOLUNTEER FIRE DEPT | 400.00 | CHK | |
| DISB | 126673 | 09/25/2017 | NEAL GREEN | 5,840.00 | CHK | |
| DISB | 126674 | 09/25/2017 | NEXT STEP COMMUNITY SOLUTIONS | 1,166.66 | CHK | |
| DISB | 126675 | 09/25/2017 | NORTH TEXAS POLYGRAPH SERVICES | 125.00 | CHK | |
| DISB | 126676 | 09/25/2017 | NORTHLAND COMMUNICATIONS | 143.99 | CHK | |
| DISB | 126677 | 09/25/2017 | O'CONNOR'S LITIGATION SERIES | 299.00 | CHK | |
| DISB | 126678 | 09/25/2017 | O'REILLY AUTOMOTIVE STORES INC | 111.05 | CHK | |
| DISB | 126679 | 09/25/2017 | OFFICE DEPOT INC-TXMAS | 7,387.03 | CHK | |
| DISB | 126680 | 09/25/2017 | OIL CITY IRON WORKS INC | 2,700.00 | CHK | |
| DISB | 126681 | 09/25/2017 | OLSEN FEED & SUPPLY | 99.95 | CHK | |
| DISB | 126682 | 09/25/2017 | OMNI PROFESSIONAL SERVICES INC | 3,976.17 | CHK | |
| DISB | 126683 | 09/25/2017 | OSHA JOLES | 78.75 | CHK | |
| DISB | 126684 | 09/25/2017 | PCMG INC | 487.96 | CHK | |
| DISB | 126685 | 09/25/2017 | PHILIP R TAFT PSY | 1,725.00 | CHK | |
| DISB | 126686 | 09/25/2017 | PHILLIPS TIRE | 376.00 | CHK | |
| DISB | 126687 | 09/25/2017 | POLYGRAPH SERVICES & INVESTIGA | 300.00 | CHK | |
| DISB | 126688 | 09/25/2017 | PS BUSINESS PARKS | 42,794.22 | CHK | |
| DISB | 126689 | 09/25/2017 | PURDON VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 126690 | 09/25/2017 | PURSLEY VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 126691 | 09/25/2017 | RATTLER ROCK INC | 2,245.90 | CHK | |
| DISB | 126692 | 09/25/2017 | RD LEWIS INVESTIGATIONS | 1,436.75 | CHK | |
| DISB | 126693 | 09/25/2017 | READYREFRESH | 103.34 | CHK | |
| DISB | 126694 | 09/25/2017 | REDWOOD TOXICOLOGY LABORATORY, | 86.87 | CHK | |
| DISB | 126695 | 09/25/2017 | REPUBLIC SERVICES #069 | 84.07 | CHK | |
| DISB | 126696 | 09/25/2017 | RETREAT VOLUNTEER FIRE DEPT | 800.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 126697 | 09/25/2017 | RICE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 126698 | 09/25/2017 | RICHLAND SANITATION SERVICE | 900.00 | CHK | |
| DISB | 126699 | 09/25/2017 | RICHLAND VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 126700 | 09/25/2017 | RITE OF PASSAGE, INC | 5,136.30 | CHK | |
| DISB | 126701 | 09/25/2017 | ROBERT L SAENZ | 1,610.00 | CHK | |
| DISB | 126702 | 09/25/2017 | ROBLES LAW FIRM | 1,150.00 | CHK | |
| DISB | 126703 | 09/25/2017 | RUTH ASTON | 2,854.06 | CHK | |
| DISB | 126704 | 09/25/2017 | S & S ENTERPRISES | 400.00 | CHK | |
| DISB | 126705 | 09/25/2017 | SEISTEK | 544.03 | CHK | |
| DISB | 126706 | 09/25/2017 | SHANA STEIN FAULHABER | 700.00 | CHK | |
| DISB | 126707 | 09/25/2017 | SHERIFF, PETTY CASH | 12.03 | CHK | |
| DISB | 126708 | 09/25/2017 | SIGNATURE FLOORS AND MORE, INC | 853.43 | CHK | |
| DISB | 126709 | 09/25/2017 | SILVER CITY VOLUNTEER FIRE DEP | 600.00 | CHK | |
| DISB | 126710 | 09/25/2017 | SMALL ENGINE SALES & SERVICE | 206.11 | CHK | |
| DISB | 126711 | 09/25/2017 | SMITH GENERAL STORE | 18.00 | CHK | |
| DISB | 126712 | 09/25/2017 | SOUTHERN HEALTH PARTNERS | 1,128.40 | CHK | |
| DISB | 126713 | 09/25/2017 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00 | CHK | |
| DISB | 126714 | 09/25/2017 | SOUTHERN SOFTWARE INC | 3,125.00 | CHK | |
| DISB | 126715 | 09/25/2017 | SPIT SHINE FLOORS | 839.00 | CHK | |
| DISB | 126716 | 09/25/2017 | SUDDENLINK | 367.85 | CHK | |
| DISB | 126717 | 09/25/2017 | SUMPTER SERVICES LLC | 8,190.86 | CHK | |
| DISB | 126718 | 09/25/2017 | SUSAN A WALDRIP COURT REPORTIN | 590.00 | CHK | |
| DISB | 126719 | 09/25/2017 | TCLEDDDS | 156.00 | CHK | |
| DISB | 126720 | 09/25/2017 | TERMINIX | 125.10 | CHK | |
| DISB | 126721 | 09/25/2017 | TESSCO | 329.01 | CHK | |
| DISB | 126722 | 09/25/2017 | TEXAS BIT | 3,033.75 | CHK | |
| DISB | 126723 | 09/25/2017 | TEXAS COMMISSION ON LAW ENFORC | 70.00 | CHK | |
| DISB | 126724 | 09/25/2017 | TEXAS DISTRICT & COUNTY ATTORN | 36.00 | CHK | |
| DISB | 126725 | 09/25/2017 | TEXAS NARCOTIC OFFICERS ASSOCI | 325.00 | CHK | |
| DISB | 126726 | 09/25/2017 | TEXAS PRISONER TRANSPORTATION | 111.00 | CHK | |
| DISB | 126727 | 09/25/2017 | TEXAS VOICE & DATA SERVICES, I | 455.00 | CHK | |
| DISB | 126728 | 09/25/2017 | THE SIGN SHOP OF CORSICANA | 1,623.85 | CHK | |
| DISB | 126729 | 09/25/2017 | THEDFORD OFFICE SUPPLY | 10,113.91 | CHK | |
| DISB | 126730 | 09/25/2017 | THOMAS PAUL HARRIS | 3,167.81 | CHK | |
| DISB | 126731 | 09/25/2017 | TIM'S TIRES & WHEELS | 630.00 | CHK | |
| DISB | 126732 | 09/25/2017 | TIMCO BLASTING & COATING | 1,911.75 | CHK | |
| DISB | 126733 | 09/25/2017 | TOLIVER CDJR LLC | 62.50 | CHK | |
| DISB | 126734 | 09/25/2017 | TOMAS ECHARTEA | 125.00 | CHK | |
| DISB | 126735 | 09/25/2017 | TROPHIES UNLIMITED | 14.00 | CHK | |
| DISB | 126736 | 09/25/2017 | TRUCK PARTS & SERVICE INC | 102.47 | CHK | |
| DISB | 126737 | 09/25/2017 | TX ASSOC COUNTY ENGINEERS & RO | 245.00 | CHK | |
| DISB | 126738 | 09/25/2017 | UNION HIGH VFD | 400.00 | CHK | |
| DISB | 126739 | 09/25/2017 | UNITED RENTALS INC - TXMAS | 1,297.70 | CHK | |
| DISB | 126740 | 09/25/2017 | US POSTAL SERVICE | 80.00 | CHK | |
| DISB | 126741 | 09/25/2017 | VERIZON WIRELESS | 2,349.69 | CHK | |
| DISB | 126742 | 09/25/2017 | VERIZON WIRELESS INC | 5,016.39 | CHK | |
| DISB | 126743 | 09/25/2017 | VIZVOX | 1,330.00 | CHK | |
| DISB | 126744 | 09/25/2017 | WATSON AIR CONDITIONING CO | 950.00 | CHK | |
| DISB | 126745 | 09/25/2017 | WEX BANK | 199.56 | CHK | |
| DISB | 126746 | 09/25/2017 | WILLIAMS GIN & GRAIN COMPANY | 277.95 | CHK | |
| DISB | 126747 | 09/25/2017 | WINDSTREAM | 55.59 | CHK | |
| DISB | 126748 | 09/25/2017 | WINTERS OIL COMPANY | 14,775.32 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| DISB | 126749 | 09/25/2017 | XEROX CORP - TXMAS | 837.90 | CHK | |
| DISB | 126750 | 09/25/2017 | ZAYO GROUP, LLC | 770.36 | CHK | |
| DISB | 126751 | 09/25/2017 | 287 R/C FIRE AND RESCUE | 800.00 | CHK | |
| DISB | 126752 | 09/27/2017 | COMMUNITY SUPERVISION | 451.00 | CHK | 09/27/2017 |
| DISB | 126752 | 09/27/2017 | NAVARRO COUNTY DISTRICT CLERK | 1,649.00 | CHK | 09/27/2017 |
| DISB | 126753 | 09/27/2017 | NAVARRO COUNTY DISTRICT CLERK | 1,649.00 | CHK | |
| DISB | 126754 | 09/27/2017 | COMMUNITY SUPERVISION | 451.00 | CHK | |
| DISB | 126755 | 09/28/2017 | AFLAC | 2,779.11 | CHK | |
| DISB | 126756 | 09/28/2017 | AFLAC - SHELTERED | 10,099.45 | CHK | |
| DISB | 126757 | 09/28/2017 | AMERICAN HERITAGE INSURANCE C | 44.71 | CHK | |
| DISB | 126758 | 09/28/2017 | CONTINENTAL AMERICAN INSURANC | 594.84 | CHK | |
| DISB | 126759 | 09/28/2017 | NATIONWIDE RETIREMENT SOLUTIO | 1,491.76 | CHK | |
| DISB | 126760 | 09/28/2017 | NAVARRO CO HEALTH INSURANCE F | 269,627.41 | CHK | |
| DISB | 126761 | 09/28/2017 | NAVARRO COUNTY GENERAL FUND | 0.69 | CHK | |
| DISB | 126762 | 09/28/2017 | NAVARRO COUNTY HEALTH INSURAN | 3,659.88 | CHK | |
| DISB | 126763 | 09/28/2017 | NAVARRO COUNTY HEALTH INSURAN | 59.76 | CHK | |
| DISB | 126764 | 09/28/2017 | NAVARRO CREDIT UNION | 16,730.22 | CHK | |
| DISB | 126765 | 09/28/2017 | NEW YORK LIFE INSURANCE | 40.00 | CHK | |
| DISB | 126766 | 09/28/2017 | PAYROLL CLEARING | 376,168.17 | CHK | |
| DISB | 126767 | 09/28/2017 | PRE-PAID LEGAL SERVICES INC | 14.95 | CHK | |
| DISB | 126768 | 09/28/2017 | TCDRS-RETIREMENT | 192,751.20 | CHK | |
| DISB | 126769 | 09/28/2017 | TEXAS MUNICIPAL POLICE ASSOC | 1,568.00 | CHK | |
| DISB | 126770 | 09/28/2017 | TOM POWERS/CHAPTER 13 TRUSTEE | 199.75 | CHK | |
| DISB | 126771 | 09/28/2017 | UNITED WAY | 28.00 | CHK | |
| DISB | 126772 | 09/28/2017 | WILCO LIFE INSURANCE COMPANY | 13.70 | CHK | |
| DISB | 126773 | 09/28/2017 | YMCA OF CORSICANA | 297.50 | CHK | |
| DISB | A00174 | 09/13/2017 | IRS-FICA TAXES | 72,032.94 | ACH | |
| DISB | A00175 | 09/13/2017 | IRS-FIT TAXES | 61,349.60 | ACH | |
| DISB | A00176 | 09/13/2017 | IRS-MEDICARE TAXES | 16,846.54 | ACH | |
| DISB | A00177 | 09/13/2017 | TX STATE DISBURSEMENT UNIT-CHI | 2,289.60 | ACH | |
| DISB | A00178 | 09/28/2017 | IRS-FICA TAXES | 66,782.66 | ACH | |
| DISB | A00179 | 09/28/2017 | IRS-FIT TAXES | 53,992.36 | ACH | |
| DISB | A00180 | 09/28/2017 | IRS-MEDICARE TAXES | 15,618.82 | ACH | |
| DISB | A00181 | 09/28/2017 | TX STATE DISBURSEMENT UNIT-CHI | 2,173.10 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 6 TOTAL VOIDED CHECKS | 52,502.81 |
| 487 TOTAL CHECKS | 5,734,620.95 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 8 TOTAL ACH TRANSACTIONS | 291,085.62 |
| | ----- |
| 495 TOTAL ALL CHECKS | 6,025,706.57 |