

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------------------------------|------------|------|------------|
| SPECIALREV | 226 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 206.05 | CHK | |
| SPECIALREV | 227 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 373.36 | CHK | |
| SPECIALREV | 228 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 7,220.00 | CHK | |
| SPECIALREV | 229 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 4,433.57 | CHK | |
| SPECIALREV | 230 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 2,185.52 | CHK | |
| SPECIALREV | 231 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 702.28 | CHK | |
| SPECIALREV | 232 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 535.36 | CHK | |
| SPECIALREV | 233 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 2,061.54 | CHK | |
| SPECIALREV | 234 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 343.71 | CHK | |
| SPECIALREV | 235 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 776.10 | CHK | |
| SPECIALREV | 236 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 3,101.98 | CHK | |
| SPECIALREV | 237 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 702.28 | CHK | |
| SPECIALREV | 238 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 2,978.00 | CHK | |
| RB 2 | 268 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 98.08 | CHK | |
| RB 2 | 269 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 41,800.80 | CHK | |
| RB 2 | 270 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 16,673.58 | CHK | |
| RB 2 | 271 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 18,080.28 | CHK | |
| RB 2 | 272 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 24,695.73 | CHK | |
| RB 4 | 274 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 368.98 | CHK | |
| RB 4 | 275 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 15,069.51 | CHK | |
| RB 3 | 276 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 402.54 | CHK | |
| RB 4 | 276 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 17,235.36 | CHK | |
| RB 3 | 277 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 72,841.67 | CHK | |
| RB 4 | 277 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 10,789.38 | CHK | |
| RB 3 | 278 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 14,269.29 | CHK | |
| RB 4 | 278 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 23,816.37 | CHK | |
| RB 3 | 279 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 9,870.09 | CHK | |
| RB 4 | 279 | 08/30/2018 | NAVARRO COUNTY DISBURSEMENT F | 58.22 | CHK | |
| RB 3 | 280 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 20,684.51 | CHK | |
| RB 3 | 281 | 08/30/2018 | NAVARRO COUNTY DISBURSEMENT F | 237.55 | CHK | |
| RB 4 | 282 | 08/30/2018 | NAVARRO COUNTY DISBURSEMENT F | 58.22 | CHK | 08/30/2018 |
| DEBT | 1192 | 08/16/2018 | BANK OF NEW YORK MELLON | 123,580.00 | CHK | |
| DEBT | 1193 | 08/16/2018 | NAVARRO COUNTY GENERAL FUND | 134,032.50 | CHK | |
| DEBT | 1194 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 750.00 | CHK | |
| FLOOD | 1319 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 38,682.95 | CHK | |
| FLOOD | 1320 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 3,000.00 | CHK | |
| SHERIFF | 2192 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 850.00 | CHK | |
| SHERIFF | 2193 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 71.60 | CHK | |
| HEALTH | 2288 | 08/31/2018 | TDCJ - CASHIERS OFFICE | 3,719.69 | CHK | |
| JUV PROB | 2940 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 12,728.90 | CHK | |
| JUV PROB | 2941 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 8,036.70 | CHK | |
| JUV PROB | 2942 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 10,802.05 | CHK | |
| RB 1 | 3020 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 280.66 | CHK | |
| RB 1 | 3021 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 63,004.62 | CHK | |
| RB 1 | 3022 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 16,168.54 | CHK | |
| RB 1 | 3023 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 73,610.06 | CHK | |
| RB 1 | 3024 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 22,775.15 | CHK | |
| REVOLVING | 3247 | 08/15/2018 | NAVARRO COUNTY GENERAL FUND | 136,431.25 | CHK | |
| REVOLVING | 3248 | 08/15/2018 | NAVARRO COUNTY R&B PCT 1 | 7,378.01 | CHK | |
| REVOLVING | 3249 | 08/15/2018 | NAVARRO COUNTY R&B PCT 2 | 7,378.01 | CHK | |
| REVOLVING | 3250 | 08/15/2018 | NAVARRO COUNTY R&B PCT 3 | 7,378.01 | CHK | |
| REVOLVING | 3251 | 08/15/2018 | NAVARRO COUNTY R&B PCT 4 | 7,378.03 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| REVOLVING | 3252 | 08/15/2018 | DEBT SERVICE FUND | 5,093.79 | CHK | |
| REVOLVING | 3253 | 08/15/2018 | NAVARRO CTY. FLOOD CONTROL FUN | 2,478.11 | CHK | |
| HIDTA | 4194 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 5,961.36 | CHK | |
| HIDTA | 4195 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 34,023.18 | CHK | |
| HIDTA | 4196 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 15,414.85 | CHK | |
| HIDTA | 4197 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 40,068.22 | CHK | |
| HIDTA | 4198 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 100,682.31 | CHK | |
| HIDTA | 4199 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 11,357.64 | CHK | |
| HIDTA | 4200 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 3,666.76 | CHK | |
| HIDTA | 4201 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 47,831.97 | CHK | |
| CSCD | 4645 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 215.98 | CHK | |
| CSCD | 4646 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 3,381.22 | CHK | |
| CSCD | 4647 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 39,499.94 | CHK | |
| CSCD | 4648 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 2,403.62 | CHK | |
| CSCD | 4649 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 39,381.52 | CHK | |
| CSCD | 4650 | 08/30/2018 | NAVARRO COUNTY DISBURSEMENT F | 888.61 | CHK | |
| CSCD | 4651 | 08/31/2018 | NAVARRO COUNTY GENERAL FUND | 507.05 | CHK | |
| GENERAL | 16934 | 08/06/2018 | NAVARRO COUNTY DISBURSEMENT F | 36,463.98 | CHK | |
| GENERAL | 16935 | 08/06/2018 | SPECIAL REVENUE FUNDS | 206.05 | CHK | |
| GENERAL | 16936 | 08/06/2018 | NORTH TX HIDTA FUND | 5,961.36 | CHK | |
| GENERAL | 16937 | 08/09/2018 | DISTRICT CLERK JURY BOX #1 | 270.00 | CHK | |
| GENERAL | 16938 | 08/09/2018 | NAVARRO COUNTY TRUST FUND | 66.00 | CHK | |
| GENERAL | 16939 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 378,777.26 | CHK | |
| GENERAL | 16940 | 08/13/2018 | SPECIAL REVENUE FUNDS | 373.36 | CHK | |
| GENERAL | 16941 | 08/13/2018 | SPECIAL REVENUE FUNDS | 7,220.00 | CHK | |
| GENERAL | 16942 | 08/13/2018 | SPECIAL REVENUE FUNDS | 4,433.57 | CHK | |
| GENERAL | 16943 | 08/13/2018 | NORTH TX HIDTA FUND | 34,023.18 | CHK | |
| GENERAL | 16944 | 08/13/2018 | NORTH TX HIDTA FUND | 15,414.85 | CHK | |
| GENERAL | 16945 | 08/13/2018 | NAVARRO COUNTY DISBURSEMENT F | 524,421.75 | CHK | |
| GENERAL | 16946 | 08/13/2018 | NORTH TX HIDTA FUND | 2,750.30 | CHK | |
| GENERAL | 16947 | 08/13/2018 | NORTH TX HIDTA FUND | 37,317.92 | CHK | |
| GENERAL | 16948 | 08/13/2018 | SPECIAL REVENUE FUNDS | 2,185.52 | CHK | |
| GENERAL | 16949 | 08/13/2018 | SPECIAL REVENUE FUND | 702.28 | CHK | |
| GENERAL | 16950 | 08/13/2018 | SPECIAL REVENUE FUNDS | 535.36 | CHK | |
| GENERAL | 16951 | 08/13/2018 | SPECIAL REVENUE FUNDS | 2,061.54 | CHK | |
| REVOLVING | 16952 | 08/14/2018 | NAVARRO COUNTY GENERAL FUND | 136,431.25 | CHK | 08/15/2018 |
| REVOLVING | 16953 | 08/14/2018 | NAVARRO COUNTY R&B PCT 1 | 7,378.01 | CHK | 08/15/2018 |
| REVOLVING | 16954 | 08/14/2018 | NAVARRO COUNTY R&B PCT 2 | 7,378.01 | CHK | 08/15/2018 |
| REVOLVING | 16955 | 08/14/2018 | NAVARRO COUNTY R&B PCT 3 | 7,378.01 | CHK | 08/15/2018 |
| REVOLVING | 16956 | 08/14/2018 | NAVARRO COUNTY R&B PCT 4 | 7,378.03 | CHK | 08/15/2018 |
| REVOLVING | 16957 | 08/14/2018 | DEBT SERVICE FUND | 5,093.79 | CHK | 08/15/2018 |
| REVOLVING | 16958 | 08/14/2018 | NAVARRO CTY. FLOOD CONTROL FUN | 2,478.11 | CHK | 08/15/2018 |
| GENERAL | 16959 | 08/14/2018 | NAVARRO COUNTY TRUST FUND | 30.00 | CHK | |
| GENERAL | 16960 | 08/14/2018 | DISTRICT CLERK JURY BOX #2 | 1,902.00 | CHK | |
| GENERAL | 16961 | 08/16/2018 | NAVARRO COUNTY TRUST FUND | 128.00 | CHK | |
| GENERAL | 16962 | 08/16/2018 | JP JURY FUND | 106.00 | CHK | |
| GENERAL | 16963 | 08/22/2018 | DISTRICT CLERK JURY BOX #2 | 440.00 | CHK | |
| GENERAL | 16964 | 08/27/2018 | NAVARRO COUNTY DISBURSEMENT F | 145,498.71 | CHK | |
| GENERAL | 16965 | 08/27/2018 | SPECIAL REVENUE FUNDS | 343.71 | CHK | |
| GENERAL | 16966 | 08/27/2018 | SPECIAL REVENUE FUNDS | 776.10 | CHK | |
| GENERAL | 16967 | 08/27/2018 | NORTH TX HIDTA FUND | 100,682.31 | CHK | |
| GENERAL | 16968 | 08/27/2018 | NORTH TX HIDTA FUND | 11,357.64 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| GENERAL | 16969 | 08/28/2018 | MEDICAL SURGICAL & COMPCARE EN | 128.00 | CHK | |
| GENERAL | 16970 | 08/29/2018 | NAVARRO COUNTY DISBURSEMENT F | 741,700.55 | CHK | |
| GENERAL | 16971 | 08/29/2018 | NORTH TX HIDTA FUND | 51,498.73 | CHK | |
| GENERAL | 16972 | 08/29/2018 | SPECIAL REVENUE FUNDS | 3,101.98 | CHK | |
| GENERAL | 16973 | 08/29/2018 | SPECIAL REVENUE FUND | 702.28 | CHK | |
| GENERAL | 16974 | 08/29/2018 | SPECIAL REVENUE FUNDS | 2,978.00 | CHK | |
| GENERAL | 16975 | 08/30/2018 | NAVARRO COUNTY DISBURSEMENT F | 2,680.08 | CHK | |
| GENERAL | 16976 | 08/31/2018 | NAVARRO COUNTY TRUST FUND | 72.00 | CHK | |
| GENERAL | 16977 | 08/31/2018 | COUNTY CLERK JURY FUND | 866.00 | CHK | |
| DISB | 131183 | 08/06/2018 | AT&TSERVICES INC. | 9,922.22 | CHK | |
| DISB | 131184 | 08/06/2018 | ATMOS ENERGY - HIDTA ACCT | 78.42 | CHK | |
| DISB | 131185 | 08/06/2018 | B & B WATER SUPPLY CORP | 25.00 | CHK | |
| DISB | 131186 | 08/06/2018 | CHATFIELD WATER SUPPLY | 59.00 | CHK | |
| DISB | 131187 | 08/06/2018 | CITY OF BLOOMING GROVE | 263.55 | CHK | |
| DISB | 131188 | 08/06/2018 | CITY OF DAWSON | 142.25 | CHK | |
| DISB | 131189 | 08/06/2018 | CONSTELLATION NEWENERGY INC | 8.39 | CHK | |
| DISB | 131190 | 08/06/2018 | CORSICANA WATER DEPT | 6,933.07 | CHK | |
| DISB | 131191 | 08/06/2018 | GEXA ENERGY - DALLAS | 2,320.21 | CHK | |
| DISB | 131192 | 08/06/2018 | GEXA ENERGY - HOUSTON | 21,295.23 | CHK | |
| DISB | 131193 | 08/06/2018 | MEN WATER SUPPLY CORP | 27.00 | CHK | |
| DISB | 131194 | 08/06/2018 | NORTHEAST TEXAS WATER SERVICE | 37.77 | CHK | |
| DISB | 131195 | 08/06/2018 | NORTHLAND COMMUNICATIONS | 429.12 | CHK | |
| DISB | 131196 | 08/06/2018 | REPUBLIC SERVICES #069 | 674.11 | CHK | |
| DISB | 131197 | 08/06/2018 | REPUBLIC SERVICES #794 | 262.61 | CHK | |
| DISB | 131198 | 08/06/2018 | VERIZON WIRELESS | 1,352.14 | CHK | |
| DISB | 131199 | 08/06/2018 | WINDSTREAM | 167.54 | CHK | |
| DISB | 131200 | 08/13/2018 | ABC FERTILIZER & SUPPLY INC | 28.00 | CHK | |
| DISB | 131201 | 08/13/2018 | ACTION SIGN & BANNER | 1,553.00 | CHK | |
| DISB | 131202 | 08/13/2018 | AKV PLUMBING CONTRACTORS & SER | 292.85 | CHK | |
| DISB | 131203 | 08/13/2018 | ALTEX COMPUTERS & ELECTRONICS | 619.80 | CHK | |
| DISB | 131204 | 08/13/2018 | AMAZON/SYNCB | 619.68 | CHK | |
| DISB | 131205 | 08/13/2018 | AMERICAN FORENSICS LLC | 1,700.00 | CHK | |
| DISB | 131206 | 08/13/2018 | AMERICAN TESTING & INSPECTION | 187.10 | CHK | |
| DISB | 131207 | 08/13/2018 | AMERICAN TIRE DISTRIBUTORS | 2,488.00 | CHK | |
| DISB | 131208 | 08/13/2018 | AMG PRINTING & MAILING, LLC | 369.99 | CHK | |
| DISB | 131209 | 08/13/2018 | ANIMAL CARE CLINIC | 278.00 | CHK | |
| DISB | 131210 | 08/13/2018 | APEX STRATEGIC INVESTIGATIONS | 4,385.98 | CHK | |
| DISB | 131211 | 08/13/2018 | ATMOS ENERGY | 289.97 | CHK | |
| DISB | 131212 | 08/13/2018 | ATWOODS DISTRIBUTING LP | 588.60 | CHK | |
| DISB | 131213 | 08/13/2018 | B & G AUTO PARTS | 791.90 | CHK | |
| DISB | 131214 | 08/13/2018 | BENNY MELTON SAND & GRAVEL | 3,500.00 | CHK | |
| DISB | 131215 | 08/13/2018 | BIG CITY CRUSHED CONCRETE, LLC | 5,675.50 | CHK | |
| DISB | 131216 | 08/13/2018 | BIG D COMMUNICATION PRODUCTS | 666.56 | CHK | |
| DISB | 131217 | 08/13/2018 | BIG H TIRE SERVICE | 564.45 | CHK | |
| DISB | 131218 | 08/13/2018 | BIRD'S RADIATOR SERVICE & HYDR | 525.00 | CHK | |
| DISB | 131219 | 08/13/2018 | BLACKFORD PRINTING CO | 156.00 | CHK | |
| DISB | 131220 | 08/13/2018 | BOB BARKER COMPANY INC | 421.25 | CHK | |
| DISB | 131221 | 08/13/2018 | BOLTON MARIE HARRIS | 1,950.00 | CHK | |
| DISB | 131222 | 08/13/2018 | CALIBER COMMUNICATIONS INC | 400.00 | CHK | |
| DISB | 131223 | 08/13/2018 | CALLYO 2009 CORP | 1,400.00 | CHK | |
| DISB | 131224 | 08/13/2018 | CANON FINANCIAL SERVICES INC | 394.09 | CHK | |
| DISB | 131225 | 08/13/2018 | CARROT-TOP INDUSTRIES | 184.44 | CHK | |

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| DISB | 131226 | 08/13/2018 | CEDAR HILL POLICE DEPARTMENT | 610.06 | CHK | |
| DISB | 131227 | 08/13/2018 | CENTRAL LINEN SERVICE INC | 140.00 | CHK | |
| DISB | 131228 | 08/13/2018 | CHRIS ALDAMA | 44.38 | CHK | |
| DISB | 131229 | 08/13/2018 | CHRIS GARRETT | 310.65 | CHK | |
| DISB | 131230 | 08/13/2018 | CHRYSTAL JANSSEN | 88.84 | CHK | |
| DISB | 131231 | 08/13/2018 | CITY OF CORSICANA | 3,350.00 | CHK | |
| DISB | 131232 | 08/13/2018 | CITY OF KERENS | 76.75 | CHK | |
| DISB | 131233 | 08/13/2018 | CITY OF RICHARDSON POLICE DEPT | 1,598.91 | CHK | |
| DISB | 131234 | 08/13/2018 | CLERK, SUPREME COURT | 265.00 | CHK | |
| DISB | 131235 | 08/13/2018 | CMI INC | 111.00 | CHK | |
| DISB | 131236 | 08/13/2018 | COMP GENOMICS | 5,000.00 | CHK | |
| DISB | 131237 | 08/13/2018 | CONDUENT GOVERNEMENT RECORDS S | 7,074.50 | CHK | |
| DISB | 131238 | 08/13/2018 | COPY CENTER | 23.95 | CHK | |
| DISB | 131239 | 08/13/2018 | CORLEY FUNERAL HOME | 450.00 | CHK | |
| DISB | 131240 | 08/13/2018 | CORSICANA GERANIUM GARDENS & N | 850.00 | CHK | |
| DISB | 131241 | 08/13/2018 | CORSICANA GLASS & MIRROR CO | 153.80 | CHK | |
| DISB | 131242 | 08/13/2018 | CORSICANA NAPA AUTO PARTS | 112.86 | CHK | |
| DISB | 131243 | 08/13/2018 | CORSICANA WELDING & INDUSTRIAL | 570.10 | CHK | |
| DISB | 131244 | 08/13/2018 | COUNTY & DISTRICT CLERKS ASSN | 175.00 | CHK | |
| DISB | 131245 | 08/13/2018 | CROWN TROPHY | 126.00 | CHK | |
| DISB | 131246 | 08/13/2018 | DAMARA WATKINS | 11,375.00 | CHK | |
| DISB | 131247 | 08/13/2018 | DANIEL ROBERT BILTZ | 3,685.00 | CHK | |
| DISB | 131248 | 08/13/2018 | DANNIE PATRICK CAUBLE | 2,291.55 | CHK | |
| DISB | 131249 | 08/13/2018 | DATA PERSERVATION SOLUTIONS | 2,895.00 | CHK | |
| DISB | 131250 | 08/13/2018 | DAVID B BROOKS | 100.00 | CHK | |
| DISB | 131251 | 08/13/2018 | DAVID L HODGES | 80.66 | CHK | |
| DISB | 131252 | 08/13/2018 | DAVIS INSTRUMENTS | 2,916.34 | CHK | |
| DISB | 131253 | 08/13/2018 | DEALERS ELECTRICAL SUPPLY | 244.74 | CHK | |
| DISB | 131254 | 08/13/2018 | DELL MARKETING L P | 6,426.50 | CHK | |
| DISB | 131255 | 08/13/2018 | DELTA INDUSTRIAL SERVICES & SU | 242.90 | CHK | |
| DISB | 131256 | 08/13/2018 | DISTRICT 6 TEAFCS | 55.00 | CHK | |
| DISB | 131257 | 08/13/2018 | DOUBLE TROUBLE PRAYTOR PEST CO | 80.00 | CHK | |
| DISB | 131258 | 08/13/2018 | ENNIS ROOFING & CONSTRUCTION | 4,175.00 | CHK | |
| DISB | 131259 | 08/13/2018 | ENNIS TRUCK & TRAILER REPAIR | 659.35 | CHK | |
| DISB | 131260 | 08/13/2018 | EXPRESS TIRE COMPANY | 15.00 | CHK | |
| DISB | 131261 | 08/13/2018 | FB MCGREGOR JR | 41.98 | CHK | |
| DISB | 131262 | 08/13/2018 | FEDEX - TXMAS | 659.25 | CHK | |
| DISB | 131263 | 08/13/2018 | FIVE STAR SERVICES INC | 18,977.03 | CHK | |
| DISB | 131264 | 08/13/2018 | FOOD RITE INC | 109.14 | CHK | |
| DISB | 131265 | 08/13/2018 | FORTSON CONTRACTING | 165.00 | CHK | |
| DISB | 131266 | 08/13/2018 | FRANCISCA RAMOS | 178.50 | CHK | |
| DISB | 131267 | 08/13/2018 | GABRIEL ROEDER SMITH & COMPANY | 1,392.00 | CHK | |
| DISB | 131268 | 08/13/2018 | GALLS LLC | 538.58 | CHK | |
| DISB | 131269 | 08/13/2018 | GEORGE P BANE INC | 1,791.03 | CHK | |
| DISB | 131270 | 08/13/2018 | GEXA ENERGY - DALLAS | 23.15 | CHK | |
| DISB | 131271 | 08/13/2018 | GILFILLAN HARDWARE | 494.60 | CHK | |
| DISB | 131272 | 08/13/2018 | GREENLANDER LLC | 6,535.00 | CHK | |
| DISB | 131273 | 08/13/2018 | GT DISTRIBUTORS INC | 50.50 | CHK | |
| DISB | 131274 | 08/13/2018 | GUARDIAN SECURITY SOLUTIONS, L | 79.90 | CHK | |
| DISB | 131275 | 08/13/2018 | GUN BARREL TRANSMISSIONS | 1,950.00 | CHK | |
| DISB | 131276 | 08/13/2018 | HELPING OPEN PEOPLES EYES INC | 1,600.00 | CHK | |
| DISB | 131277 | 08/13/2018 | HILL PLUMBING SERVICE | 150.00 | CHK | |

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| DISB | 131278 | 08/13/2018 | HOLT CAT | 2,495.89 | CHK | |
| DISB | 131279 | 08/13/2018 | HUBERT COMPANY | 1,275.14 | CHK | |
| DISB | 131280 | 08/13/2018 | HUFFMAN COMMUNICATIONS SALES I | 647.50 | CHK | |
| DISB | 131281 | 08/13/2018 | ICS JAIL SUPPLIES, INC | 357.50 | CHK | |
| DISB | 131282 | 08/13/2018 | IJS COMPANY | 4,284.10 | CHK | |
| DISB | 131283 | 08/13/2018 | IRVING POLICE DEPT | 872.90 | CHK | |
| DISB | 131284 | 08/13/2018 | JACOBSON LAW FIRM PC | 1,768.75 | CHK | |
| DISB | 131285 | 08/13/2018 | JAMES E. POLK, ATTORNEY AT LAW | 2,579.00 | CHK | |
| DISB | 131286 | 08/13/2018 | JAMES KIRK | 26.12 | CHK | |
| DISB | 131287 | 08/13/2018 | JANE MCCOLLUM | 326.96 | CHK | |
| DISB | 131288 | 08/13/2018 | JOHNSON OIL COMPANY | 26,760.40 | CHK | |
| DISB | 131289 | 08/13/2018 | JOSH TACKETT | 342.46 | CHK | |
| DISB | 131290 | 08/13/2018 | JUANITA B EDGECOMB PC | 4,000.00 | CHK | |
| DISB | 131291 | 08/13/2018 | K & S TIRE TOWING & RECOVERY, | 5,564.39 | CHK | |
| DISB | 131292 | 08/13/2018 | KAREN CUNNINGHAM DENNISON | 700.00 | CHK | |
| DISB | 131293 | 08/13/2018 | KAREN WILLIAMS | 54.06 | CHK | |
| DISB | 131294 | 08/13/2018 | KEATHLEY & KEATHLEY | 1,688.97 | CHK | |
| DISB | 131295 | 08/13/2018 | KEATHLEY LAW OFFICE PLLC | 975.00 | CHK | |
| DISB | 131296 | 08/13/2018 | KELLY R MYERS, ATTORNEY AT LAW | 2,077.00 | CHK | |
| DISB | 131297 | 08/13/2018 | KNIFE RIVER CORPORTATION-SOUT | 9,751.00 | CHK | |
| DISB | 131298 | 08/13/2018 | LA POLICE GEAR, INC | 332.55 | CHK | |
| DISB | 131299 | 08/13/2018 | LANCE SUMPTER | 1,076.89 | CHK | |
| DISB | 131300 | 08/13/2018 | LAW ENFORCEMENT SYSTEMS | 299.00 | CHK | |
| DISB | 131301 | 08/13/2018 | LAW OFFICE OF BRIDGETTE L WILL | 100.00 | CHK | |
| DISB | 131302 | 08/13/2018 | LAW OFFICE OF KERRI ANDERSON D | 625.00 | CHK | |
| DISB | 131303 | 08/13/2018 | LAW OFFICE OF MICAH C HADEN | 6,106.50 | CHK | |
| DISB | 131304 | 08/13/2018 | LAW OFFICE OF MICHAEL J CRAWFO | 3,812.50 | CHK | |
| DISB | 131305 | 08/13/2018 | LAW OFFICE OF SHANA STEIN | 2,350.00 | CHK | |
| DISB | 131306 | 08/13/2018 | LAWRENCE WARREN | 1,991.25 | CHK | |
| DISB | 131307 | 08/13/2018 | LENOVO FINANCIAL SERVICES | 1,699.77 | CHK | |
| DISB | 131308 | 08/13/2018 | LEXIS NEXIS - DALLAS | 1,768.00 | CHK | |
| DISB | 131309 | 08/13/2018 | LEXIS NEXIS RISK DATA MANAGEME | 1,950.00 | CHK | |
| DISB | 131310 | 08/13/2018 | LISA A EASLEY | 961.00 | CHK | |
| DISB | 131311 | 08/13/2018 | LONGHORN INDUSTRIAL SUPPLY | 1,728.82 | CHK | |
| DISB | 131312 | 08/13/2018 | LUBBOCK COUNTY SHERIFF'S OFFIC | 7,392.43 | CHK | |
| DISB | 131313 | 08/13/2018 | MARTIN MARIETTA MATERIALS, INC | 25,718.74 | CHK | |
| DISB | 131314 | 08/13/2018 | MARYJANE MCREYNOLDS | 275.00 | CHK | 08/20/2018 |
| DISB | 131315 | 08/13/2018 | MCCOY'S BUILDING SUPPLY | 701.66 | CHK | |
| DISB | 131316 | 08/13/2018 | MCKAY TRAINING & CONSULTING, L | 4,453.43 | CHK | |
| DISB | 131317 | 08/13/2018 | MEDICAL SURGICAL & COMPCARE EN | 148.00 | CHK | |
| DISB | 131318 | 08/13/2018 | MELANIE HYDER | 161.32 | CHK | |
| DISB | 131319 | 08/13/2018 | MOIR WATERSHED SERVICES | 28,647.95 | CHK | |
| DISB | 131320 | 08/13/2018 | MYCHRONTOM LLC | 3,232.09 | CHK | |
| DISB | 131321 | 08/13/2018 | NAVARRO COUNTY ELECTRIC CO-OP | 452.68 | CHK | |
| DISB | 131322 | 08/13/2018 | NAVARRO COUNTY GENERAL FUND | 216.33 | CHK | |
| DISB | 131323 | 08/13/2018 | NAVARRO COUNTY TRUST FUND | 7.50 | CHK | |
| DISB | 131324 | 08/13/2018 | NAVCO SAFE & LOCK COMPANY | 18.72 | CHK | |
| DISB | 131325 | 08/13/2018 | NEAFCS | 315.00 | CHK | |
| DISB | 131326 | 08/13/2018 | NEAL GREEN, JR | 11,843.50 | CHK | |
| DISB | 131327 | 08/13/2018 | NET DATA CORP | 1,130.00 | CHK | |
| DISB | 131328 | 08/13/2018 | NEXT STEP COMMUNITY SOLUTIONS | 538.54 | CHK | |
| DISB | 131329 | 08/13/2018 | NICKELL METALSMITHS | 3,850.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 131330 | 08/13/2018 | NOBLE SOFTWARE GROUP LLC | 2,802.86 | CHK | |
| DISB | 131331 | 08/13/2018 | NORTH TEXAS BEHAVIORAL HEALTH | 14,737.75 | CHK | |
| DISB | 131332 | 08/13/2018 | O'REILLY AUTOMOTIVE STORES INC | 108.19 | CHK | |
| DISB | 131333 | 08/13/2018 | OFFICE DEPOT INC-TXMAS | 7,064.16 | CHK | |
| DISB | 131334 | 08/13/2018 | OLSEN FEED & SUPPLY | 804.65 | CHK | |
| DISB | 131335 | 08/13/2018 | OMNI PROFESSIONAL SERVICES INC | 4,057.21 | CHK | |
| DISB | 131336 | 08/13/2018 | OTIS ELEVATOR COMPANY | 637.18 | CHK | |
| DISB | 131337 | 08/13/2018 | PCMG INC | 559.96 | CHK | |
| DISB | 131338 | 08/13/2018 | PEGASUS SCHOOLS INC | 7,998.00 | CHK | |
| DISB | 131339 | 08/13/2018 | PHILIP R TAFT PSY | 1,400.00 | CHK | |
| DISB | 131340 | 08/13/2018 | PHILLIPS TIRE | 40.00 | CHK | |
| DISB | 131341 | 08/13/2018 | PINNACLE ELEVATOR | 287.50 | CHK | |
| DISB | 131342 | 08/13/2018 | PITNEY BOWES INC | 230.00 | CHK | |
| DISB | 131343 | 08/13/2018 | POLYGRAPH SERVICES & INVESTIGA | 875.00 | CHK | |
| DISB | 131344 | 08/13/2018 | PROSPERITY BANK #1071239 | 4,060.97 | CHK | |
| DISB | 131345 | 08/13/2018 | PROSPERITY BANK #1071550 | 3,585.34 | CHK | |
| DISB | 131346 | 08/13/2018 | PROSPERITY BANK #1072444 | 2,354.32 | CHK | |
| DISB | 131347 | 08/13/2018 | PROSPERITY BANK #1073861 | 4,437.88 | CHK | |
| DISB | 131348 | 08/13/2018 | RATTLER ROCK INC | 18,773.27 | CHK | |
| DISB | 131349 | 08/13/2018 | RECOVERY HEALTHCARE CORP | 533.50 | CHK | |
| DISB | 131350 | 08/13/2018 | REFRIGERATION HARDWARE SUPPLY | 207.25 | CHK | |
| DISB | 131351 | 08/13/2018 | REPUBLIC SERVICES #069 | 86.76 | CHK | |
| DISB | 131352 | 08/13/2018 | ROAD DOCTORS | 30,000.00 | CHK | |
| DISB | 131353 | 08/13/2018 | ROBERT L SAENZ | 1,015.00 | CHK | |
| DISB | 131354 | 08/13/2018 | ROBLES LAW FIRM | 2,150.00 | CHK | |
| DISB | 131355 | 08/13/2018 | ROMCO EQUIPMENT CO | 2,121.00 | CHK | |
| DISB | 131356 | 08/13/2018 | RUTH ASTON | 3,006.67 | CHK | |
| DISB | 131357 | 08/13/2018 | SAFARILAND LLC | 3,774.70 | CHK | |
| DISB | 131358 | 08/13/2018 | SHERWIN-WILLIAMS COMPANY | 276.11 | CHK | |
| DISB | 131359 | 08/13/2018 | SMALL ENGINE SALES & SERVICE | 21.99 | CHK | |
| DISB | 131360 | 08/13/2018 | SMART CARE EQUIPMENT SOLUTIONS | 440.95 | CHK | |
| DISB | 131361 | 08/13/2018 | SOLID BORDER | 5,132.00 | CHK | |
| DISB | 131362 | 08/13/2018 | SOUTHERN HEALTH PARTNERS | 25,869.38 | CHK | |
| DISB | 131363 | 08/13/2018 | STEELE METAL SUPPLY LLC | 36.00 | CHK | |
| DISB | 131364 | 08/13/2018 | STEVE BRANDT | 1,727.18 | CHK | |
| DISB | 131365 | 08/13/2018 | STORE SUPPLY WAREHOUSE, LLC | 28.36 | CHK | |
| DISB | 131366 | 08/13/2018 | SUDDENLINK | 383.59 | CHK | |
| DISB | 131367 | 08/13/2018 | SUMPTER SERVICES LLC | 8,350.97 | CHK | |
| DISB | 131368 | 08/13/2018 | SUSAN A WALDRIP COURT REPORTIN | 4,384.64 | CHK | |
| DISB | 131369 | 08/13/2018 | T BAR D TRUCKING | 10,165.64 | CHK | |
| DISB | 131370 | 08/13/2018 | TERRA GARZA INVESTIGATIONS | 557.50 | CHK | |
| DISB | 131371 | 08/13/2018 | TEXAS ASSOC FOR COURT ADMINIST | 350.00 | CHK | |
| DISB | 131372 | 08/13/2018 | TEXAS ASSOCIATION OF COUNTIES | 825.00 | CHK | |
| DISB | 131373 | 08/13/2018 | TEXAS BIT | 32,282.57 | CHK | |
| DISB | 131374 | 08/13/2018 | TEXAS DEPT OF LICENSING & REGU | 20.00 | CHK | |
| DISB | 131375 | 08/13/2018 | TEXAS DISTRICT & COUNTY ATTORN | 350.00 | CHK | |
| DISB | 131376 | 08/13/2018 | TEXAS ENGINEERING EXTENSION SE | 55.00 | CHK | |
| DISB | 131377 | 08/13/2018 | TEXAS FIRE ALARM INC | 40.00 | CHK | |
| DISB | 131378 | 08/13/2018 | THE BEAUCHAMP FIRM | 200.00 | CHK | |
| DISB | 131379 | 08/13/2018 | THE PRODUCTIVITY CENTER | 162.00 | CHK | |
| DISB | 131380 | 08/13/2018 | THE WOODLANDS WATERWAY MARRIOT | 600.30 | CHK | |
| DISB | 131381 | 08/13/2018 | THEDFORD OFFICE SUPPLY | 1,405.81 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 131382 | 08/13/2018 | TINA NASHEED | 797.16 | CHK | |
| DISB | 131383 | 08/13/2018 | TOMMY MONTGOMERY SAND & GRAVEL | 15,265.35 | CHK | |
| DISB | 131384 | 08/13/2018 | TRAVIS STRANGE COUNSELING | 255.00 | CHK | |
| DISB | 131385 | 08/13/2018 | TROPHIES UNLIMITED | 7.00 | CHK | |
| DISB | 131386 | 08/13/2018 | TX DEPT OF STATE HEALTH SERVIC | 179.34 | CHK | |
| DISB | 131387 | 08/13/2018 | TYLER TECHNOLOGIES INC | 139,304.82 | CHK | |
| DISB | 131388 | 08/13/2018 | ULINE | 166.35 | CHK | |
| DISB | 131389 | 08/13/2018 | UNITED AG & TURF | 509.35 | CHK | |
| DISB | 131390 | 08/13/2018 | UNITED AG & TURF - ATHENS | 60.52 | CHK | |
| DISB | 131391 | 08/13/2018 | UNITED RENTALS INC - TXMAS | 208.43 | CHK | |
| DISB | 131392 | 08/13/2018 | VALVOLINE EXPRESS CARE | 262.60 | CHK | |
| DISB | 131393 | 08/13/2018 | VERIZON WIRELESS | 370.57 | CHK | |
| DISB | 131394 | 08/13/2018 | VERL O CHILDERS JR PH D | 200.00 | CHK | |
| DISB | 131395 | 08/13/2018 | WATSON AIR CONDITIONING CO. | 1,046.50 | CHK | |
| DISB | 131396 | 08/13/2018 | WELCH STATE BANK | 4,726.33 | CHK | |
| DISB | 131397 | 08/13/2018 | WEST PUBLISHING CORP | 1,473.55 | CHK | |
| DISB | 131398 | 08/13/2018 | WILLIAMS GIN & GRAIN COMPANY | 64.58 | CHK | |
| DISB | 131399 | 08/13/2018 | WILSON CULVERTS INC | 1,036.90 | CHK | |
| DISB | 131400 | 08/13/2018 | WINDSTREAM | 109.24 | CHK | |
| DISB | 131401 | 08/13/2018 | WINTERS OIL COMPANY | 1,133.03 | CHK | |
| DISB | 131402 | 08/13/2018 | XEROX CORP - TXMAS | 6,471.92 | CHK | |
| DISB | 131403 | 08/13/2018 | ZAYO GROUP, LLC | 772.27 | CHK | |
| DISB | 131404 | 08/13/2018 | 24 HOUR INC | 1,216.00 | CHK | |
| DISB | 131405 | 08/13/2018 | NATIONWIDE RETIREMENT SOLUTIO | 2,311.76 | CHK | |
| DISB | 131406 | 08/13/2018 | NAVARRO CREDIT UNION | 17,803.18 | CHK | |
| DISB | 131407 | 08/13/2018 | PAYROLL CLEARING | 403,522.40 | CHK | |
| DISB | 131408 | 08/13/2018 | TOM POWERS/CHAPTER 13 TRUSTEE | 199.75 | CHK | |
| DISB | 131409 | 08/20/2018 | MARYJANE MCREYNOLDS | 275.00 | CHK | |
| DISB | 131410 | 08/27/2018 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 131411 | 08/27/2018 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 131412 | 08/27/2018 | ADVANCED DRAINAGE SYSTEMS INC | 3,092.28 | CHK | |
| DISB | 131413 | 08/27/2018 | AMARILLO POLICE DEPARTMENT | 465.65 | CHK | |
| DISB | 131414 | 08/27/2018 | AMERICAN FORENSICS LLC | 3,400.00 | CHK | |
| DISB | 131415 | 08/27/2018 | AMERICAN TIRE DISTRIBUTORS | 881.12 | CHK | |
| DISB | 131416 | 08/27/2018 | AMG PRINTING & MAILING, LLC | 309.33 | CHK | |
| DISB | 131417 | 08/27/2018 | ANGUS VOLUNTEER FIRE DEPARTME | 600.00 | CHK | |
| DISB | 131418 | 08/27/2018 | ANIMAL CARE CLINIC | 741.00 | CHK | |
| DISB | 131419 | 08/27/2018 | AT&T WIRELESS | 37.90 | CHK | |
| DISB | 131420 | 08/27/2018 | AT&T SERVICES INC. | 1,271.89 | CHK | |
| DISB | 131421 | 08/27/2018 | ATMOS ENERGY | 1,022.07 | CHK | |
| DISB | 131422 | 08/27/2018 | ATWOODS DISTRIBUTING LP | 20.98 | CHK | |
| DISB | 131423 | 08/27/2018 | B & G AUTO PARTS | 573.95 | CHK | |
| DISB | 131424 | 08/27/2018 | B & J TRASH SERVICE | 25.00 | CHK | |
| DISB | 131425 | 08/27/2018 | B E A R | 163.80 | CHK | |
| DISB | 131426 | 08/27/2018 | BANK OF NEW YORK MELLON | 750.00 | CHK | |
| DISB | 131427 | 08/27/2018 | BARRY FIRE DEPT | 800.00 | CHK | |
| DISB | 131428 | 08/27/2018 | BIG CITY CRUSHED CONCRETE, LLC | 24,834.70 | CHK | |
| DISB | 131429 | 08/27/2018 | BIG H TIRE SERVICE | 743.32 | CHK | |
| DISB | 131430 | 08/27/2018 | BLADES AUTO & DIESEL REPAIR | 595.36 | CHK | |
| DISB | 131431 | 08/27/2018 | BLOOMING GROVE FIRE DEPT | 800.00 | CHK | |
| DISB | 131432 | 08/27/2018 | BOB BARKER COMPANY INC | 2,485.44 | CHK | |
| DISB | 131433 | 08/27/2018 | BOLTON MARIE HARRIS | 2,200.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| DISB | 131434 | 08/27/2018 | BUTLER'S TINTING & ACCESSORIES | 150.00 | CHK | |
| DISB | 131435 | 08/27/2018 | CEDAR HILL POLICE DEPARTMENT | 305.03 | CHK | |
| DISB | 131436 | 08/27/2018 | CENTRAL LINEN SERVICE INC | 70.00 | CHK | |
| DISB | 131437 | 08/27/2018 | CENTURYLINK | 130.76 | CHK | |
| DISB | 131438 | 08/27/2018 | CENTURYLINK | 37.39 | CHK | |
| DISB | 131439 | 08/27/2018 | CHARLIE'S LAWN SERVICE | 1,915.83 | CHK | |
| DISB | 131440 | 08/27/2018 | CHATFIELD VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 131441 | 08/27/2018 | CHEM-SERV, INC | 272.80 | CHK | |
| DISB | 131442 | 08/27/2018 | CHUCK'S PAINT & BODY | 1,940.58 | CHK | |
| DISB | 131443 | 08/27/2018 | CITIBANK | 947.28 | CHK | |
| DISB | 131444 | 08/27/2018 | CITY ELECTRIC | 416.44 | CHK | |
| DISB | 131445 | 08/27/2018 | CITY OF ARLINGTON | 1,056.77 | CHK | |
| DISB | 131446 | 08/27/2018 | CITY OF RICHARDSON POLICE DEPT | 1,598.91 | CHK | |
| DISB | 131447 | 08/27/2018 | CLIFFORD POWER SYSTEMS | 960.05 | CHK | |
| DISB | 131448 | 08/27/2018 | COPY CENTER | 73.95 | CHK | |
| DISB | 131449 | 08/27/2018 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00 | CHK | |
| DISB | 131450 | 08/27/2018 | CORRECTIONS PRODUCTS CO | 1,480.00 | CHK | |
| DISB | 131451 | 08/27/2018 | CORRECTIONS SOFTWARE SOLUTIONS | 1,990.00 | CHK | |
| DISB | 131452 | 08/27/2018 | CORSICANA DAILY SUN INC | 143.88 | CHK | |
| DISB | 131453 | 08/27/2018 | CORSICANA GLASS & MIRROR CO | 38.18 | CHK | |
| DISB | 131454 | 08/27/2018 | CORSICANA NAPA AUTO PARTS | 57.97 | CHK | |
| DISB | 131455 | 08/27/2018 | CORSICANA WATER DEPT | 6,359.60 | CHK | |
| DISB | 131456 | 08/27/2018 | CORSICANA WELDING & INDUSTRIAL | 220.00 | CHK | |
| DISB | 131457 | 08/27/2018 | CROWN TROPHY | 100.00 | CHK | |
| DISB | 131458 | 08/27/2018 | DALLAS COUNTY SHERIFF'S OFFICE | 909.16 | CHK | |
| DISB | 131459 | 08/27/2018 | DAMARA WATKINS | 1,510.00 | CHK | |
| DISB | 131460 | 08/27/2018 | DANIEL ROBERT BILTZ | 1,020.00 | CHK | |
| DISB | 131461 | 08/27/2018 | DAVID L HODGES | 392.86 | CHK | |
| DISB | 131462 | 08/27/2018 | DAWSON VOLUNTEER FIRE DEPARTM | 800.00 | CHK | |
| DISB | 131463 | 08/27/2018 | DEALERS ELECTRICAL SUPPLY | 519.98 | CHK | |
| DISB | 131464 | 08/27/2018 | DELL MARKETING L P | 6,457.31 | CHK | |
| DISB | 131465 | 08/27/2018 | DISTRICT ATTORNEY 47TH JUDICIA | 367.15 | CHK | |
| DISB | 131466 | 08/27/2018 | DOCUMENT SOLUTIONS | 188.89 | CHK | |
| DISB | 131467 | 08/27/2018 | DOUBLE TROUBLE PRAYTOR PEST CO | 510.00 | CHK | |
| DISB | 131468 | 08/27/2018 | EAGLE AUTO TECHNIQUE | 787.61 | CHK | |
| DISB | 131469 | 08/27/2018 | ECONO SIGNS LLC | 294.58 | CHK | |
| DISB | 131470 | 08/27/2018 | ED BROWN DISTRIBUTORS | 495.00 | CHK | |
| DISB | 131471 | 08/27/2018 | EMERGENCY SERVICE DISTRICT #1 | 600.00 | CHK | |
| DISB | 131472 | 08/27/2018 | EMHOUSE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 131473 | 08/27/2018 | EUREKA VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 131474 | 08/27/2018 | EXPRESS TIRE COMPANY | 2,708.00 | CHK | |
| DISB | 131475 | 08/27/2018 | FEDEX - TXMAS | 230.07 | CHK | |
| DISB | 131476 | 08/27/2018 | FIVE STAR SERVICES INC | 4,516.73 | CHK | |
| DISB | 131477 | 08/27/2018 | FRONTIER COMMUNICATIONS CORPOR | 67.71 | CHK | |
| DISB | 131478 | 08/27/2018 | FROST VOLUNTEER FIRE DEPARTME | 800.00 | CHK | |
| DISB | 131479 | 08/27/2018 | GALLS LLC | 326.11 | CHK | |
| DISB | 131480 | 08/27/2018 | GEXA ENERGY - DALLAS | 75.81 | CHK | |
| DISB | 131481 | 08/27/2018 | GILFILLAN HARDWARE | 396.47 | CHK | |
| DISB | 131482 | 08/27/2018 | GOVERNMENT FORMS & SUPPLIES LL | 1,132.53 | CHK | |
| DISB | 131483 | 08/27/2018 | GREAT AMERICA FINANCIAL SERVIC | 278.00 | CHK | |
| DISB | 131484 | 08/27/2018 | HM DAVENPORT | 132.98 | CHK | |
| DISB | 131485 | 08/27/2018 | HOLT CAT | 8,351.24 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 131486 | 08/27/2018 | HUFFMAN COMMUNICATIONS SALES I | 42.42 | CHK | |
| DISB | 131487 | 08/27/2018 | IDEAL SELF STORAGE | 1,685.00 | CHK | |
| DISB | 131488 | 08/27/2018 | IJS COMPANY | 90.83 | CHK | |
| DISB | 131489 | 08/27/2018 | J-8 EQUIPMENT CO OF TEXAS INC | 390.00 | CHK | |
| DISB | 131490 | 08/27/2018 | JAMES E. POLK, ATTORNEY AT LAW | 600.00 | CHK | |
| DISB | 131491 | 08/27/2018 | JANITOR'S WORLD | 381.70 | CHK | |
| DISB | 131492 | 08/27/2018 | JASON GRANT | 723.04 | CHK | |
| DISB | 131493 | 08/27/2018 | JERRY PUTMAN | 21.88 | CHK | |
| DISB | 131494 | 08/27/2018 | JERRY'S TIRE HOUSE | 1,526.00 | CHK | |
| DISB | 131495 | 08/27/2018 | JOHNSON OIL COMPANY | 20,989.20 | CHK | |
| DISB | 131496 | 08/27/2018 | JOSH TACKETT | 297.54 | CHK | |
| DISB | 131497 | 08/27/2018 | JUANITA B EDGECOMB PC | 850.00 | CHK | |
| DISB | 131498 | 08/27/2018 | K & S FARM | 2,600.00 | CHK | |
| DISB | 131499 | 08/27/2018 | K & S TIRE TOWING & RECOVERY, | 981.65 | CHK | |
| DISB | 131500 | 08/27/2018 | KAUFMAN COUNTY AUDITOR | 942.29 | CHK | |
| DISB | 131501 | 08/27/2018 | KEATHLEY & KEATHLEY | 9,432.00 | CHK | |
| DISB | 131502 | 08/27/2018 | KEITH'S ACE HARDWARE | 54.94 | CHK | |
| DISB | 131503 | 08/27/2018 | KELLY R MYERS, ATTORNEY AT LAW | 4,243.50 | CHK | |
| DISB | 131504 | 08/27/2018 | KERENS FIRE DEPT | 1,000.00 | CHK | |
| DISB | 131505 | 08/27/2018 | KNIFE RIVER CORPORTATION-SOUT | 1,216.72 | CHK | |
| DISB | 131506 | 08/27/2018 | LANCE SUMPTER | 1,089.44 | CHK | |
| DISB | 131507 | 08/27/2018 | LASER PRINTERS & MAILING SERVI | 10,000.00 | CHK | |
| DISB | 131508 | 08/27/2018 | LAURNA JO TUCK | 2,933.64 | CHK | |
| DISB | 131509 | 08/27/2018 | LAW ENFORCEMENT SYSTEMS | 430.00 | CHK | |
| DISB | 131510 | 08/27/2018 | LAW OFFICE OF JASON ALLEN | 712.50 | CHK | |
| DISB | 131511 | 08/27/2018 | LAW OFFICE OF MICAH C HADEN | 702.00 | CHK | |
| DISB | 131512 | 08/27/2018 | LAW OFFICE OF MICHAEL J CRAWFO | 1,750.00 | CHK | |
| DISB | 131513 | 08/27/2018 | LAW OFFICE OF SHANA STEIN | 4,600.00 | CHK | |
| DISB | 131514 | 08/27/2018 | LESLIE KIRK CSR | 6,060.42 | CHK | |
| DISB | 131515 | 08/27/2018 | LEXIS NEXIS - DALLAS | 161.00 | CHK | |
| DISB | 131516 | 08/27/2018 | LIMESTONE COUNTY JUVENILE PROB | 1,140.00 | CHK | |
| DISB | 131517 | 08/27/2018 | LINEBARGER GOGGAN BLAIR PENA & | 572.33 | CHK | |
| DISB | 131518 | 08/27/2018 | LISA A EASLEY | 2,958.04 | CHK | |
| DISB | 131519 | 08/27/2018 | LONGHORN INDUSTRIAL SUPPLY | 152.91 | CHK | |
| DISB | 131520 | 08/27/2018 | MARTIN MARIETTA MATERIALS, INC | 2,379.33 | CHK | |
| DISB | 131521 | 08/27/2018 | MARYJANE MCREYNOLDS | 20.00 | CHK | |
| DISB | 131522 | 08/27/2018 | MCCOY'S BUILDING SUPPLY | 581.99 | CHK | |
| DISB | 131523 | 08/27/2018 | MCLENNAN COMMUNITY COLLEGE | 20.00 | CHK | |
| DISB | 131524 | 08/27/2018 | MEDICAL SURGICAL & COMPCARE EN | 191.50 | CHK | |
| DISB | 131525 | 08/27/2018 | MIDLOTHIAN POLICE DEPARTMENT | 5,673.74 | CHK | |
| DISB | 131526 | 08/27/2018 | MILDRED VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 131527 | 08/27/2018 | MITEL CLOUD SERVICES | 1,253.23 | CHK | |
| DISB | 131528 | 08/27/2018 | MOORE MEDICAL LLC | 262.71 | CHK | |
| DISB | 131529 | 08/27/2018 | MUSTANG VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 131530 | 08/27/2018 | MYCHRON TOM LLC | 3,232.09 | CHK | |
| DISB | 131531 | 08/27/2018 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.50 | CHK | |
| DISB | 131532 | 08/27/2018 | NAVARRO COUNTY HEALTH UNIT | 4,083.33 | CHK | |
| DISB | 131533 | 08/27/2018 | NAVARRO COUNTY SOIL & WATER | 3,000.00 | CHK | |
| DISB | 131534 | 08/27/2018 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00 | CHK | |
| DISB | 131535 | 08/27/2018 | NAVARRO VOLUNTEER FIRE DEPT | 400.00 | CHK | |
| DISB | 131536 | 08/27/2018 | NEAL GREEN, JR | 2,315.50 | CHK | |
| DISB | 131537 | 08/27/2018 | NORTHLAND COMMUNICATIONS | 79.99 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 131538 | 08/27/2018 | O'REILLY AUTOMOTIVE STORES INC | 225.57 | CHK | |
| DISB | 131539 | 08/27/2018 | OFFICE DEPOT INC-TXMAS | 4,951.39 | CHK | |
| DISB | 131540 | 08/27/2018 | OTIS ELEVATOR COMPANY | 637.18 | CHK | |
| DISB | 131541 | 08/27/2018 | PHILLIPS TIRE | 3,054.00 | CHK | |
| DISB | 131542 | 08/27/2018 | POLYGRAPH SERVICES & INVESTIGA | 525.00 | CHK | |
| DISB | 131543 | 08/27/2018 | POTTER COUNTY SHERIFF'S OFFICE | 787.76 | CHK | |
| DISB | 131544 | 08/27/2018 | PS BUSINESS PARKS | 44,483.84 | CHK | |
| DISB | 131545 | 08/27/2018 | PSHAUN MARTIN | 76.85 | CHK | |
| DISB | 131546 | 08/27/2018 | PURDON VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 131547 | 08/27/2018 | PURSLEY VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 131548 | 08/27/2018 | PURVIS INDUSTRIES LTD | 164.24 | CHK | |
| DISB | 131549 | 08/27/2018 | RAINBOW INTERNATIONAL RESTRORA | 1,283.95 | CHK | |
| DISB | 131550 | 08/27/2018 | RANDALL COUNTY SHERIFF OFFICE | 728.78 | CHK | |
| DISB | 131551 | 08/27/2018 | RATTLER ROCK INC | 819.24 | CHK | |
| DISB | 131552 | 08/27/2018 | RD LEWIS INVESTIGATIONS | 745.09 | CHK | |
| DISB | 131553 | 08/27/2018 | READYREFRESH | 149.26 | CHK | |
| DISB | 131554 | 08/27/2018 | RECOVERY HEALTHCARE CORP | 170.50 | CHK | |
| DISB | 131555 | 08/27/2018 | REDWOOD TOXICOLOGY LABORATORY, | 10.00 | CHK | |
| DISB | 131556 | 08/27/2018 | RETREAT VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 131557 | 08/27/2018 | RICE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 131558 | 08/27/2018 | RICHLAND VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 131559 | 08/27/2018 | ROBLES LAW FIRM | 400.00 | CHK | |
| DISB | 131560 | 08/27/2018 | ROGERS ANIMAL HOSPITAL | 976.68 | CHK | |
| DISB | 131561 | 08/27/2018 | ROSIELA SMITH | 87.96 | CHK | |
| DISB | 131562 | 08/27/2018 | RUSTY'S AUTO SERVICE & REPAIR | 80.00 | CHK | |
| DISB | 131563 | 08/27/2018 | RUTH ASTON | 3,006.67 | CHK | |
| DISB | 131564 | 08/27/2018 | SATELLITE PHONES DIRECT LLC | 56.47 | CHK | |
| DISB | 131565 | 08/27/2018 | SHERIFF, PETTY CASH | 28.02 | CHK | |
| DISB | 131566 | 08/27/2018 | SHERRY DOWD | 723.04 | CHK | |
| DISB | 131567 | 08/27/2018 | SHERWIN-WILLIAMS COMPANY | 0.60 | CHK | |
| DISB | 131568 | 08/27/2018 | SILVER CITY VOLUNTEER FIRE DEP | 600.00 | CHK | |
| DISB | 131569 | 08/27/2018 | SIRCHIE FINGER PRINT LABORATOR | 182.29 | CHK | |
| DISB | 131570 | 08/27/2018 | SMALL ENGINE SALES & SERVICE | 16.00 | CHK | |
| DISB | 131571 | 08/27/2018 | SMART CARE EQUIPMENT SOLUTIONS | 1,797.30 | CHK | |
| DISB | 131572 | 08/27/2018 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00 | CHK | |
| DISB | 131573 | 08/27/2018 | SOUTHERN SOFTWARE INC | 850.00 | CHK | |
| DISB | 131574 | 08/27/2018 | SUMPTER SERVICES LLC | 8,350.97 | CHK | |
| DISB | 131575 | 08/27/2018 | SUSAN A WALDRIP COURT REPORTIN | 590.00 | CHK | |
| DISB | 131576 | 08/27/2018 | T BAR D TRUCKING | 6,505.25 | CHK | |
| DISB | 131577 | 08/27/2018 | TERMINIX | 125.10 | CHK | |
| DISB | 131578 | 08/27/2018 | TEXAS BIT | 3,666.79 | CHK | |
| DISB | 131579 | 08/27/2018 | TEXAS DEPT OF PUBLIC SAFETY | 20.00 | CHK | |
| DISB | 131580 | 08/27/2018 | TEXAS DISTRICT & COUNTY ATTORN | 1,050.00 | CHK | |
| DISB | 131581 | 08/27/2018 | TEXAS PRISONER TRANSPORTATION | 116.50 | CHK | |
| DISB | 131582 | 08/27/2018 | TEXAS ROAD GLUE, LLC | 20,000.00 | CHK | |
| DISB | 131583 | 08/27/2018 | THEDFORD OFFICE SUPPLY | 119.00 | CHK | |
| DISB | 131584 | 08/27/2018 | THERMO SCIENTIFIC PORTABLE ANA | 28,418.43 | CHK | |
| DISB | 131585 | 08/27/2018 | TOMMY MONTGOMERY SAND & GRAVEL | 7,888.66 | CHK | |
| DISB | 131586 | 08/27/2018 | TROPHIES UNLIMITED | 5.00 | CHK | |
| DISB | 131587 | 08/27/2018 | TRUCK PARTS & SERVICE INC | 87.36 | CHK | |
| DISB | 131588 | 08/27/2018 | TYLER JUNIOR COLLEGE | 25.00 | CHK | |
| DISB | 131589 | 08/27/2018 | TYLER TECHNOLOGIES INC | 2,557.50 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 131590 | 08/27/2018 | ULINE | 1,017.45 | CHK | |
| DISB | 131591 | 08/27/2018 | UNION HIGH VFD | 400.00 | CHK | |
| DISB | 131592 | 08/27/2018 | UNITED AG & TURF | 3,310.12 | CHK | |
| DISB | 131593 | 08/27/2018 | UNITED RENTALS INC - TXMAS | 1,985.08 | CHK | |
| DISB | 131594 | 08/27/2018 | VALVOLINE EXPRESS CARE | 21.00 | CHK | |
| DISB | 131595 | 08/27/2018 | VERIZON WIRELESS | 933.91 | CHK | |
| DISB | 131596 | 08/27/2018 | VERIZON WIRELESS INC | 4,235.87 | CHK | |
| DISB | 131597 | 08/27/2018 | VIZVOX | 2,640.00 | CHK | |
| DISB | 131598 | 08/27/2018 | WATSON AIR CONDITIONING CO. | 510.00 | CHK | |
| DISB | 131599 | 08/27/2018 | WEX BANK | 243.67 | CHK | |
| DISB | 131600 | 08/27/2018 | WILLIAMS GIN & GRAIN COMPANY | 97.85 | CHK | |
| DISB | 131601 | 08/27/2018 | XEROX CORP - TXMAS | 286.01 | CHK | |
| DISB | 131602 | 08/27/2018 | 287 R/C FIRE AND RESCUE | 800.00 | CHK | |
| DISB | 131603 | 08/29/2018 | AFLAC | 2,533.24 | CHK | |
| DISB | 131604 | 08/29/2018 | AFLAC - SHELTERED | 10,888.51 | CHK | |
| DISB | 131605 | 08/29/2018 | AMERICAN HERITAGE INSURANCE C | 44.71 | CHK | |
| DISB | 131606 | 08/29/2018 | BRANDON LOPER | 164.15 | CHK | |
| DISB | 131607 | 08/29/2018 | CONTINENTAL AMERICAN INSURANC | 546.36 | CHK | |
| DISB | 131608 | 08/29/2018 | MIKE DOWD | 35.15 | CHK | |
| DISB | 131609 | 08/29/2018 | NATIONWIDE RETIREMENT SOLUTIO | 2,311.76 | CHK | |
| DISB | 131610 | 08/29/2018 | NAVARRO CO HEALTH INSURANCE F | 284,205.28 | CHK | |
| DISB | 131611 | 08/29/2018 | NAVARRO COUNTY HEALTH INSURAN | 3,659.88 | CHK | |
| DISB | 131612 | 08/29/2018 | NAVARRO COUNTY HEALTH INSURAN | 59.76 | CHK | |
| DISB | 131613 | 08/29/2018 | NAVARRO CREDIT UNION | 17,953.18 | CHK | |
| DISB | 131614 | 08/29/2018 | NEW YORK LIFE INSURANCE | 40.00 | CHK | |
| DISB | 131615 | 08/29/2018 | PAYROLL CLEARING | 405,954.85 | CHK | |
| DISB | 131616 | 08/29/2018 | PRE-PAID LEGAL SERVICES INC | 14.95 | CHK | |
| DISB | 131617 | 08/29/2018 | SHERRY DOWD | 35.15 | CHK | |
| DISB | 131618 | 08/29/2018 | TCDRS-RETIREMENT | 198,483.00 | CHK | |
| DISB | 131619 | 08/29/2018 | TEXAS MUNICIPAL POLICE ASSOC | 1,610.00 | CHK | |
| DISB | 131620 | 08/29/2018 | TOM POWERS/CHAPTER 13 TRUSTEE | 199.75 | CHK | |
| DISB | 131621 | 08/29/2018 | TRELLIS COMPANY | 414.12 | CHK | |
| DISB | 131622 | 08/29/2018 | UNITED WAY | 24.00 | CHK | |
| DISB | 131623 | 08/29/2018 | WILCO LIFE INSURANCE COMPANY | 13.70 | CHK | |
| DISB | 131624 | 08/29/2018 | YMCA OF CORSICANA | 381.00 | CHK | |
| DISB | 131625 | 08/29/2018 | NAVARRO COUNTY GENERAL FUND | 30.00 | CHK | |
| DISB | 131626 | 08/30/2018 | AT&T SERVICES INC. | 479.64 | CHK | |
| DISB | 131627 | 08/30/2018 | ATMOS ENERGY | 94.42 | CHK | |
| DISB | 131628 | 08/30/2018 | CHRYSTAL JANSSEN | 418.31 | CHK | |
| DISB | 131629 | 08/30/2018 | CORSICANA WATER DEPT | 1,001.72 | CHK | |
| DISB | 131630 | 08/30/2018 | GREGG COUNTY AUDITOR'S OFFICE | 255.00 | CHK | |
| DISB | 131631 | 08/30/2018 | MEDICAL SURGICAL & COMPCARE EN | 32.00 | CHK | |
| DISB | 131632 | 08/30/2018 | NORTHLAND COMMUNICATIONS | 143.99 | CHK | |
| DISB | 131633 | 08/30/2018 | OFFICE DEPOT INC-TXMAS | 488.61 | CHK | |
| DISB | 131634 | 08/30/2018 | SASSI INSTITUTE | 400.00 | CHK | |
| DISB | 131635 | 08/30/2018 | TRAVIS STRANGE COUNSELING | 255.00 | CHK | |
| DISB | 131636 | 08/30/2018 | WINDSTREAM | 295.77 | CHK | |
| DISB | A00265 | 08/13/2018 | IRS-FICA TAXES | 69,892.46 | ACH | |
| DISB | A00266 | 08/13/2018 | IRS-FIT TAXES | 46,348.51 | ACH | |
| DISB | A00267 | 08/13/2018 | IRS-MEDICARE TAXES | 16,346.26 | ACH | |
| DISB | A00268 | 08/13/2018 | TX STATE DISBURSEMENT UNIT-CHI | 2,048.16 | ACH | |
| DISB | A00269 | 08/29/2018 | IRS-FICA TAXES | 70,448.88 | ACH | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | A00270 | 08/29/2018 | IRS-FIT TAXES | 46,976.55 | ACH | |
| DISB | A00271 | 08/29/2018 | IRS-MEDICARE TAXES | 16,476.38 | ACH | |
| DISB | A00272 | 08/29/2018 | TX STATE DISBURSEMENT UNIT-CHI | 2,048.16 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 9 TOTAL VOIDED CHECKS | 173,848.43 |
| 558 TOTAL CHECKS | 5,928,817.99 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 8 TOTAL ACH TRANSACTIONS | 270,585.36 |
| | ----- |
| 566 TOTAL ALL CHECKS | 6,199,403.35 |