

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	239	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	5,151.05	CHK	
SPECIALREV	240	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	59,799.50	CHK	
SPECIALREV	241	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,185.52	CHK	
SPECIALREV	242	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	714.08	CHK	
SPECIALREV	243	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	244	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,061.54	CHK	
SPECIALREV	245	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	85.00	CHK	
SPECIALREV	246	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	388.00	CHK	
SPECIALREV	247	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,093.32	CHK	
SPECIALREV	248	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	684.57	CHK	
SPECIALREV	249	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	2,969.34	CHK	
SPECIALREV	250	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	75.00	CHK	
RB 2	273	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	21,253.64	CHK	
RB 2	274	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,182.58	CHK	
RB 2	275	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	52,290.87	CHK	
RB 2	276	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	23,444.98	CHK	
RB 2	277	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	3,901.47	CHK	
RB 4	280	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	51,783.91	CHK	
RB 4	281	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	16,485.77	CHK	
RB 3	283	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	10,061.81	CHK	
RB 4	283	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	70,504.85	CHK	
RB 3	284	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	14,269.29	CHK	
RB 4	284	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	23,873.28	CHK	
RB 3	285	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	24,139.22	CHK	
RB 4	285	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	56.92	CHK	
RB 3	286	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	20,623.89	CHK	
RB 3	287	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	86.76	CHK	
FLOOD	1321	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	14,650.00	CHK	
FLOOD	1322	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1851	09/14/2018	CORSICANA POLICE DEPT	1,500.20	CHK	
DAFOR	1852	09/14/2018	CORSICANA POLICE DEPT	900.00	CHK	
DAFOR	1853	09/14/2018	OBADA ALHAJ	1,468.00	CHK	
DAFOR	1854	09/14/2018	NAVARRO COUNTY SHERIFF OFFICE	473.90	CHK	
DAFOR	1855	09/14/2018	NAVARRO COUNTY CLERK'S OFFICE	350.00	CHK	
DAFOR	1856	09/24/2018	CORSICANA POLICE DEPT	616.20	CHK	
SHERIFF	2194	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	71.60	CHK	
HEALTH	2289	09/07/2018	TAC HEBP	576,088.78	CHK	
HEALTH	2290	09/26/2018	TDCJ - CASHIERS OFFICE	4,278.14	CHK	
JUV PROB	2943	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.98	CHK	
JUV PROB	2944	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	7,788.50	CHK	
JUV PROB	2945	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	10,760.38	CHK	
JUV PROB	2946	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	538.06	CHK	
RB 1	3025	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	46,022.96	CHK	
RB 1	3026	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	14,393.00	CHK	
RB 1	3027	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	31,222.35	CHK	
RB 1	3028	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	20,747.60	CHK	
REVOLVING	3254	09/10/2018	NAVARRO COUNTY GENERAL FUND	79,525.53	CHK	
REVOLVING	3255	09/10/2018	NAVARRO COUNTY R&B PCT 1	4,312.30	CHK	
REVOLVING	3256	09/10/2018	NAVARRO COUNTY R&B PCT 2	4,312.29	CHK	
REVOLVING	3257	09/10/2018	NAVARRO COUNTY R&B PCT 3	4,312.30	CHK	
REVOLVING	3258	09/10/2018	NAVARRO COUNTY R&B PCT 4	4,312.29	CHK	
REVOLVING	3259	09/10/2018	DEBT SERVICE FUND	2,969.06	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3260	09/10/2018	NAVARRO CTY. FLOOD CONTROL FUN	1,433.05	CHK	
HIDTA	4202	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	87,201.87	CHK	
HIDTA	4203	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	11,357.64	CHK	
HIDTA	4204	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	37,675.37	CHK	
HIDTA	4205	09/12/2018	RICK MILTEER	1,250.00	CHK	
HIDTA	4206	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	88,494.57	CHK	
HIDTA	4207	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	11,357.64	CHK	
HIDTA	4208	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	47,661.17	CHK	
HIDTA	4209	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	422.14	CHK	
CSCD	4652	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	4,617.88	CHK	
CSCD	4653	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	40,812.35	CHK	
CSCD	4654	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	2,471.97	CHK	
CSCD	4655	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	40,693.93	CHK	
CSCD	4656	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	55.00	CHK	
GENERAL	16978	09/07/2018	NAVARRO COUNTY TRUST FUND	54.00	CHK	09/07/2018
GENERAL	16978	09/07/2018	COUNTY CLERK JURY FUND	252.00	CHK	09/07/2018
GENERAL	16979	09/07/2018	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	16980	09/07/2018	COUNTY CLERK JURY FUND	252.00	CHK	
GENERAL	16981	09/10/2018	NAVARRO COUNTY DISBURSEMENT F	194,859.87	CHK	
GENERAL	16982	09/10/2018	SPECIAL REVENUE FUNDS	5,151.05	CHK	
GENERAL	16983	09/10/2018	SPECIAL REVENUE FUNDS	59,799.50	CHK	
GENERAL	16984	09/10/2018	NORTH TX HIDTA FUND	87,201.87	CHK	
GENERAL	16985	09/10/2018	NORTH TX HIDTA FUND	11,357.64	CHK	
GENERAL	16986	09/11/2018	MELANIE HYDER	150.42	CHK	09/11/2018
GENERAL	16987	09/11/2018	CHRIS GARRETT	180.94	CHK	09/11/2018
GENERAL	16988	09/11/2018	CHRYSTAL JANSSEN	252.88	CHK	
GENERAL	16989	09/11/2018	CHRIS GARRETT	180.94	CHK	
GENERAL	16990	09/11/2018	MELANIE HYDER	150.42	CHK	
GENERAL	16991	09/12/2018	NAVARRO COUNTY DISBURSEMENT F	527,053.89	CHK	
GENERAL	16992	09/12/2018	NORTH TX HIDTA FUND	37,675.37	CHK	
GENERAL	16993	09/12/2018	SPECIAL REVENUE FUNDS	2,185.52	CHK	
GENERAL	16994	09/12/2018	SPECIAL REVENUE FUND	714.08	CHK	
GENERAL	16995	09/12/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16996	09/12/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	16997	09/13/2018	DISTRICT CLERK JURY BOX #2	306.00	CHK	
GENERAL	16998	09/13/2018	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	16999	09/24/2018	NAVARRO COUNTY DISBURSEMENT F	490,681.45	CHK	
GENERAL	17000	09/24/2018	SPECIAL REVENUE FUNDS	85.00	CHK	
GENERAL	17001	09/24/2018	SPECIAL REVENUE FUNDS	388.00	CHK	
GENERAL	17002	09/24/2018	NORTH TX HIDTA FUND	88,494.57	CHK	
GENERAL	17003	09/24/2018	NORTH TX HIDTA FUND	11,357.64	CHK	
GENERAL	17004	09/24/2018	DISTRICT CLERK JURY BOX #3	400.00	CHK	
GENERAL	17005	09/26/2018	NAVARRO COUNTY DISBURSEMENT F	738,881.04	CHK	
GENERAL	17006	09/26/2018	NORTH TX HIDTA FUND	47,661.17	CHK	
GENERAL	17007	09/26/2018	SPECIAL REVENUE FUNDS	3,093.32	CHK	
GENERAL	17008	09/26/2018	SPECIAL REVENUE FUND	684.57	CHK	
GENERAL	17009	09/26/2018	SPECIAL REVENUE FUNDS	2,969.34	CHK	
GENERAL	17010	09/27/2018	NAVARRO COUNTY DISBURSEMENT F	12,629.21	CHK	
GENERAL	17011	09/28/2018	NAVARRO COUNTY DISBURSEMENT F	255,968.73	CHK	
GENERAL	17012	09/28/2018	SPECIAL REVENUE FUNDS	75.00	CHK	
GENERAL	17013	09/28/2018	NORTH TX HIDTA FUND	422.14	CHK	
GENERAL	17014	09/28/2018	NAVARRO COUNTY TRUST FUND	102.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17015	09/28/2018	DISTRICT CLERK JURY BOX #1	2,609.43	CHK	
GENERAL	17016	09/28/2018	JP JURY FUND	6.00	CHK	
DISB	131637	09/10/2018	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	131638	09/10/2018	PAR AUTOS INC	15,157.00	CHK	
DISB	131639	09/10/2018	A-ONE	1,250.00	CHK	
DISB	131640	09/10/2018	AFFIRMED MEDICAL SERVICE	76.55	CHK	
DISB	131641	09/10/2018	ALIGNMENT KING	89.95	CHK	
DISB	131642	09/10/2018	AMERICAN FORENSICS LLC	3,400.00	CHK	
DISB	131643	09/10/2018	AMERICAN TIRE DISTRIBUTORS	929.44	CHK	
DISB	131644	09/10/2018	APEX STRATEGIC INVESTIGATIONS	780.98	CHK	
DISB	131645	09/10/2018	AT&TSERVICES INC.	9,572.06	CHK	
DISB	131646	09/10/2018	ATMOS ENERGY - HIDTA ACCT	45.13	CHK	
DISB	131647	09/10/2018	ATWOODS DISTRIBUTING LP	264.64	CHK	
DISB	131648	09/10/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	131649	09/10/2018	B & G AUTO PARTS	575.35	CHK	
DISB	131650	09/10/2018	B & H PHOTO-VIDEO	203.96	CHK	
DISB	131651	09/10/2018	BANNERBUZZ.COM	1,683.69	CHK	
DISB	131652	09/10/2018	BENJAMIN SWINCICKI	2,169.58	CHK	
DISB	131653	09/10/2018	BIG H TIRE SERVICE	30.00	CHK	
DISB	131654	09/10/2018	BLACKFORD PRINTING CO	505.00	CHK	
DISB	131655	09/10/2018	BOB BARKER COMPANY INC	3,967.00	CHK	
DISB	131656	09/10/2018	BOLTON MARIE HARRIS	2,375.00	CHK	
DISB	131657	09/10/2018	BRUCKNER'S TRUCK SALES INC	3,441.83	CHK	
DISB	131658	09/10/2018	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	131659	09/10/2018	CDCAT - REGION VI	30.00	CHK	
DISB	131660	09/10/2018	CERTIFIED LABORATORIES	279.63	CHK	
DISB	131661	09/10/2018	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	131662	09/10/2018	CHRIS ALDAMA	588.66	CHK	
DISB	131663	09/10/2018	CHUCK'S PAINT & BODY	1,008.80	CHK	
DISB	131664	09/10/2018	CITY OF BLOOMING GROVE	251.30	CHK	
DISB	131665	09/10/2018	CITY OF DAWSON	113.75	CHK	
DISB	131666	09/10/2018	CITY OF KERENS	76.75	CHK	
DISB	131667	09/10/2018	CLIFFORD POWER SYSTEMS	1,770.96	CHK	
DISB	131668	09/10/2018	CLYDE NABORS	400.00	CHK	
DISB	131669	09/10/2018	CONDUENT GOVERNMENT RECORDS SE	6,970.48	CHK	
DISB	131670	09/10/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	131671	09/10/2018	CORSICANA DAILY SUN INC	119.88	CHK	
DISB	131672	09/10/2018	CORSICANA NAPA AUTO PARTS	72.36	CHK	
DISB	131673	09/10/2018	DAMARA WATKINS	19,068.75	CHK	
DISB	131674	09/10/2018	DANIEL ROBERT BILTZ	715.00	CHK	
DISB	131675	09/10/2018	DANNIE PATRICK CAUBLE	2,333.77	CHK	
DISB	131676	09/10/2018	DATA PERSERVATION SOLUTIONS	55,474.50	CHK	
DISB	131677	09/10/2018	DAVID B BROOKS	100.00	CHK	
DISB	131678	09/10/2018	DEAF ACTION CENTER	400.00	CHK	
DISB	131679	09/10/2018	DEALERS ELECTRICAL SUPPLY	712.12	CHK	
DISB	131680	09/10/2018	DELL MARKETING L P	1,623.19	CHK	
DISB	131681	09/10/2018	DOWD & SONS INC	230.00	CHK	
DISB	131682	09/10/2018	DPS GENERAL SERVICES BUREAU	162.50	CHK	
DISB	131683	09/10/2018	ECONO SIGNS LLC	42.99	CHK	
DISB	131684	09/10/2018	EDDIE MOORE	792.32	CHK	
DISB	131685	09/10/2018	EXPRESS TIRE COMPANY	4,314.00	CHK	
DISB	131686	09/10/2018	FEDEX - TXMAS	289.60	CHK	

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DISB	131687	09/10/2018	FIVE STAR SERVICES INC	9,435.22	CHK	
DISB	131688	09/10/2018	FOOD RITE INC	66.01	CHK	
DISB	131689	09/10/2018	FORT WORTH POLICE DEPT	27,018.44	CHK	
DISB	131690	09/10/2018	GALLS LLC	5,408.10	CHK	
DISB	131691	09/10/2018	GEXA ENERGY - DALLAS	2,272.83	CHK	
DISB	131692	09/10/2018	GEXA ENERGY - HOUSTON	19,784.49	CHK	
DISB	131693	09/10/2018	GILFILLAN HARDWARE	173.76	CHK	
DISB	131694	09/10/2018	GOLD COAST ARMORY LLC	4,765.44	CHK	
DISB	131695	09/10/2018	GREENLANDER LLC	2,400.00	CHK	
DISB	131696	09/10/2018	GTS TECHNOLOGY SOLUTIONS, INC	5,186.94	CHK	
DISB	131697	09/10/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	131698	09/10/2018	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	131699	09/10/2018	HM DAVENPORT	759.57	CHK	
DISB	131700	09/10/2018	HODGE-MARTIN-CHATFIED HISTORIC	200.00	CHK	
DISB	131701	09/10/2018	HOLIDAY INN EXPRESS & SUITES G	262.20	CHK	
DISB	131702	09/10/2018	HOLT CAT	9,129.38	CHK	
DISB	131703	09/10/2018	HOMEWOOD SUITES BY HILTON NEW	145.77	CHK	
DISB	131704	09/10/2018	HOWARD'S FIRE EXTINGUISHER SER	317.55	CHK	
DISB	131705	09/10/2018	HUBERT COMPANY	298.88	CHK	
DISB	131706	09/10/2018	HUFFMAN COMMUNICATIONS SALES I	212.28	CHK	
DISB	131707	09/10/2018	IJS COMPANY	6,223.51	CHK	
DISB	131708	09/10/2018	INTECH WORLDWIDE LP	4,945.00	CHK	
DISB	131709	09/10/2018	INTEGRATED ACCESS SYSTEMS	455.00	CHK	
DISB	131710	09/10/2018	IRVING POLICE DEPT	7,522.36	CHK	
DISB	131711	09/10/2018	JACOBSON LAW FIRM PC	1,925.09	CHK	
DISB	131712	09/10/2018	JAMES E. POLK, ATTORNEY AT LAW	1,865.00	CHK	
DISB	131713	09/10/2018	JANE MCCOLLUM	178.50	CHK	
DISB	131714	09/10/2018	JASON GRANT	51.96	CHK	
DISB	131715	09/10/2018	JERRY PUTMAN	127.50	CHK	
DISB	131716	09/10/2018	JESSE'S GUN SHOP	764.00	CHK	
DISB	131717	09/10/2018	JOE A BARRON	2,079.09	CHK	
DISB	131718	09/10/2018	JOHNSON OIL COMPANY	13,010.84	CHK	
DISB	131719	09/10/2018	JUANITA B EDGECOMB PC	1,900.00	CHK	
DISB	131720	09/10/2018	K & S TIRE TOWING & RECOVERY,	906.66	CHK	
DISB	131721	09/10/2018	KAUFMAN COUNTY AUDITOR	1,817.84	CHK	
DISB	131722	09/10/2018	STEVE KEATHLEY	3,680.94	CHK	
DISB	131723	09/10/2018	KENNETH W LEATHERMAN	888.96	CHK	
DISB	131724	09/10/2018	KEVIN ADKINS	12,250.00	CHK	
DISB	131725	09/10/2018	LA POLICE GEAR, INC	221.70	CHK	
DISB	131726	09/10/2018	LANCE SUMPTER	358.21	CHK	
DISB	131727	09/10/2018	LAW OFFICE OF BRIDGETTE L WILL	4,075.00	CHK	
DISB	131728	09/10/2018	LAW OFFICE OF JASON ALLEN	1,350.00	CHK	
DISB	131729	09/10/2018	LAW OFFICE OF MICAH C HADEN	4,255.50	CHK	
DISB	131730	09/10/2018	LAW OFFICE OF MICHAEL J CRAWFO	1,875.00	CHK	
DISB	131731	09/10/2018	LAW OFFICE OF SHANA STEIN	4,250.00	CHK	
DISB	131732	09/10/2018	LAWSON PRODUCTS INC	14.05	CHK	
DISB	131733	09/10/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	131734	09/10/2018	LESLIE KIRK CSR	3,593.00	CHK	
DISB	131735	09/10/2018	LISA A EASLEY	160.32	CHK	
DISB	131736	09/10/2018	MARTIN MARIETTA MATERIALS, INC	6,234.42	CHK	
DISB	131737	09/10/2018	MCCOY'S BUILDING SUPPLY	25.80	CHK	
DISB	131738	09/10/2018	MCM GRANDE	327.75	CHK	

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DISB	131739	09/10/2018	MEDICAL SURGICAL & COMPCARE EN	147.00	CHK	
DISB	131740	09/10/2018	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	131741	09/10/2018	MICROSOFT CORP	1,999.00	CHK	
DISB	131742	09/10/2018	MORENO SUPPLY INC	536.00	CHK	
DISB	131743	09/10/2018	MYCHRONOM LLC	3,232.09	CHK	
DISB	131744	09/10/2018	NATIONAL BUSINESS FURNITURE	920.00	CHK	
DISB	131745	09/10/2018	NAVARRO CO TAX ASSESSOR-COLLEC	50.25	CHK	
DISB	131746	09/10/2018	NAVARRO COUNTY ELECTRIC CO-OP	446.39	CHK	
DISB	131747	09/10/2018	NAVARRO COUNTY GENERAL FUND	210.81	CHK	
DISB	131748	09/10/2018	NEAL GREEN, JR	200.00	CHK	
DISB	131749	09/10/2018	NIGEL HOWARD REDMOND	2,950.00	CHK	
DISB	131750	09/10/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	131751	09/10/2018	NORTHLAND COMMUNICATIONS	126.09	CHK	
DISB	131752	09/10/2018	OFFICE DEPOT INC-TXMAS	9,803.01	CHK	
DISB	131753	09/10/2018	OLSEN FEED & SUPPLY	4,879.95	CHK	
DISB	131754	09/10/2018	OSS ACADEMY	450.00	CHK	
DISB	131755	09/10/2018	OXYGEN FORENSICS INC	799.00	CHK	
DISB	131756	09/10/2018	PAR AUTOS INC	18,163.60	CHK	
DISB	131757	09/10/2018	PHILIP R TAFT PSY	8,112.50	CHK	
DISB	131758	09/10/2018	POSITIVE PROMOTIONS	392.96	CHK	
DISB	131759	09/10/2018	PRECISION AUTO GLASS	241.82	CHK	
DISB	131760	09/10/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	131761	09/10/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	131762	09/10/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	131763	09/10/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	131764	09/10/2018	PURVIS INDUSTRIES LTD	176.48	CHK	
DISB	131765	09/10/2018	QUILL (MEDICAL ARTS PRESS)	91.16	CHK	
DISB	131766	09/10/2018	RANDY MINCHER	2,079.09	CHK	
DISB	131767	09/10/2018	RDO EQUIPMENT COMPANY	1,059.79	CHK	
DISB	131768	09/10/2018	RENTERIA LAW FIRM, PLLC	2,062.50	CHK	
DISB	131769	09/10/2018	REPUBLIC SERVICES #069	1,871.39	CHK	
DISB	131770	09/10/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	131771	09/10/2018	REX GIVENS	480.33	CHK	
DISB	131772	09/10/2018	ROBERT KOEHL	1,169.96	CHK	
DISB	131773	09/10/2018	ROBERT L SAENZ	980.00	CHK	
DISB	131774	09/10/2018	ROBLES LAW FIRM	1,200.00	CHK	
DISB	131775	09/10/2018	ROMCO EQUIPMENT CO	2,094.08	CHK	
DISB	131776	09/10/2018	RUTH ASTON	3,006.67	CHK	
DISB	131777	09/10/2018	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	131778	09/10/2018	SELEX-ES INC	13,315.00	CHK	
DISB	131779	09/10/2018	SHERIFF, PETTY CASH	10.00	CHK	
DISB	131780	09/10/2018	SHI-GOVERNMENT SOLUTIONS	132.20	CHK	
DISB	131781	09/10/2018	SIRCHIE FINGER PRINT LABORATOR	306.50	CHK	
DISB	131782	09/10/2018	SOLID BORDER	7,514.00	CHK	
DISB	131783	09/10/2018	SOUTHERN HEALTH PARTNERS	2,213.08	CHK	
DISB	131784	09/10/2018	SPRINGHILL SUITES GALVESTON IS	273.70	CHK	09/25/2018
DISB	131785	09/10/2018	SUDDENLINK	374.85	CHK	
DISB	131786	09/10/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	131787	09/10/2018	SUSAN A WALDRIP COURT REPORTIN	1,770.00	CHK	
DISB	131788	09/10/2018	T BAR D TRUCKING	4,816.58	CHK	
DISB	131789	09/10/2018	TEXAS ASSOC OF GOVT INFO TECHN	50.00	CHK	
DISB	131790	09/10/2018	TEXAS BIT	1,042.72	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	131791	09/10/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	131792	09/10/2018	TEXAS PRISONER TRANSPORTATION	831.50	CHK	
DISB	131793	09/10/2018	TEXAS ROAD GLUE, LLC	20,000.00	CHK	
DISB	131794	09/10/2018	THE BASNETT FIRM PC	100.00	CHK	
DISB	131795	09/10/2018	THE EILAND LAW FIRM	3,975.00	CHK	
DISB	131796	09/10/2018	THE SAN LUIS ON GALVESTON ISLA	341.55	CHK	
DISB	131797	09/10/2018	THEDFORD OFFICE SUPPLY	3,132.94	CHK	
DISB	131798	09/10/2018	THOMAS ALLEN PH D	1,312.50	CHK	
DISB	131799	09/10/2018	TOMAS ECHARTEA	1,000.00	CHK	
DISB	131800	09/10/2018	TOMMY MONTGOMERY SAND & GRAVEL	4,440.28	CHK	
DISB	131801	09/10/2018	TOMMY PRYOR	30.74	CHK	
DISB	131802	09/10/2018	TREE TOP CONSTRUCTION	2,636.95	CHK	
DISB	131803	09/10/2018	TROPHIES UNLIMITED	21.00	CHK	
DISB	131804	09/10/2018	UNITED AG & TURF	2,773.24	CHK	
DISB	131805	09/10/2018	UNITED RENTALS INC - TXMAS	1,265.25	CHK	
DISB	131806	09/10/2018	US FLEET TRACKING LLC	3,891.75	CHK	
DISB	131807	09/10/2018	VERTEX MACHINE COMPANY	65.00	CHK	
DISB	131808	09/10/2018	WATSON AIR CONDITIONING CO.	2,291.50	CHK	
DISB	131809	09/10/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	131810	09/10/2018	WEST PUBLISHING CORP	1,094.00	CHK	
DISB	131811	09/10/2018	WILLIAM DIXON	806.57	CHK	
DISB	131812	09/10/2018	WILLIAM EARL PRICE	1,475.00	CHK	
DISB	131813	09/10/2018	WILLIAMS GIN & GRAIN COMPANY	957.67	CHK	
DISB	131814	09/10/2018	XEROX CORP - TXMAS	550.03	CHK	
DISB	131815	09/12/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	131816	09/12/2018	NAVARRO CREDIT UNION	17,837.28	CHK	
DISB	131817	09/12/2018	PAYROLL CLEARING	401,581.20	CHK	
DISB	131818	09/12/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	131819	09/24/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	131820	09/24/2018	A & D TESTS INC	317.25	CHK	
DISB	131821	09/24/2018	ABC FERTILIZER & SUPPLY INC	84.00	CHK	
DISB	131822	09/24/2018	ACTION SIGN & BANNER	800.00	CHK	
DISB	131823	09/24/2018	AKV PLUMBING CONTRACTORS & SER	3,536.23	CHK	
DISB	131824	09/24/2018	ALTERNATIVE MAILING & SHIPPING	83.02	CHK	
DISB	131825	09/24/2018	AMAZON/SYNCB	358.89	CHK	
DISB	131826	09/24/2018	AMERICAN TIRE DISTRIBUTORS	119.56	CHK	
DISB	131827	09/24/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	131828	09/24/2018	APEX STRATEGIC INVESTIGATIONS	1,498.38	CHK	
DISB	131829	09/24/2018	AT&T WIRELESS	40.32	CHK	
DISB	131830	09/24/2018	AT&T- HIDTA ONLY	50.61	CHK	
DISB	131831	09/24/2018	AT&TSERVICES INC.	1,153.02	CHK	
DISB	131832	09/24/2018	ATMOS ENERGY	1,319.71	CHK	
DISB	131833	09/24/2018	ATWOODS DISTRIBUTING LP	1,009.27	CHK	
DISB	131834	09/24/2018	B & G AUTO PARTS	645.35	CHK	
DISB	131835	09/24/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	131836	09/24/2018	BARCODES INC	337.36	CHK	
DISB	131837	09/24/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	131838	09/24/2018	BIG H TIRE SERVICE	1,521.50	CHK	
DISB	131839	09/24/2018	BLACKFORD PRINTING CO	653.00	CHK	
DISB	131840	09/24/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	131841	09/24/2018	BOLTON MARIE HARRIS	500.00	CHK	
DISB	131842	09/24/2018	BRETT LATTA	71.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	131843	09/24/2018	BRUCKNER'S TRUCK SALES INC	548.12	CHK	
DISB	131844	09/24/2018	CANADIAN COUNTY SHERIFF'S OFFI	1,609.16	CHK	
DISB	131845	09/24/2018	CENTRAL LINEN SERVICE INC	105.00	CHK	
DISB	131846	09/24/2018	CENTRAL TEXAS BUSINESS MACHINE	26.95	CHK	
DISB	131847	09/24/2018	CENTURYLINK	130.86	CHK	
DISB	131848	09/24/2018	CENTURYLINK	42.87	CHK	
DISB	131849	09/24/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	131850	09/24/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	131851	09/24/2018	CITIBANK	648.80	CHK	
DISB	131852	09/24/2018	CITY ELECTRIC	95.00	CHK	
DISB	131853	09/24/2018	CITY OF ARLINGTON	1,147.52	CHK	
DISB	131854	09/24/2018	CITY OF CORSICANA	1,253.40	CHK	
DISB	131855	09/24/2018	CITY OF CORSICANA	267,030.17	CHK	
DISB	131856	09/24/2018	CITY OF RICHARDSON POLICE DEPT	279.10	CHK	
DISB	131857	09/24/2018	CLYDE NABORS	3,000.00	CHK	
DISB	131858	09/24/2018	COOK'S CORRECTIONAL	1,794.95	CHK	
DISB	131859	09/24/2018	COPY CENTER	26.05	CHK	
DISB	131860	09/24/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	131861	09/24/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	131862	09/24/2018	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	131863	09/24/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	131864	09/24/2018	CORSICANA GLASS & MIRROR CO	183.00	CHK	
DISB	131865	09/24/2018	CORSICANA NAPA AUTO PARTS	194.49	CHK	
DISB	131866	09/24/2018	D & M FENCE	300.00	CHK	
DISB	131867	09/24/2018	DAMARA WATKINS	3,902.50	CHK	
DISB	131868	09/24/2018	DATASPEC INC	699.00	CHK	
DISB	131869	09/24/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	131870	09/24/2018	DEALERS ELECTRICAL SUPPLY	74.32	CHK	
DISB	131871	09/24/2018	DELL MARKETING L P	1,698.78	CHK	
DISB	131872	09/24/2018	DISTRICT ATTORNEY 47TH JUDICIA	1,246.67	CHK	
DISB	131873	09/24/2018	DOCUMENT SOLUTIONS	294.08	CHK	
DISB	131874	09/24/2018	DOROTHY SPARKS	1,102.31	CHK	
DISB	131875	09/24/2018	ED BROWN DISTRIBUTORS	662.92	CHK	
DISB	131876	09/24/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	131877	09/24/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	131878	09/24/2018	ENNIS TRUCK & TRAILER REPAIR	3,916.60	CHK	
DISB	131879	09/24/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	131880	09/24/2018	EXPRESS TIRE COMPANY	1,430.00	CHK	
DISB	131881	09/24/2018	FAMILY ABUSE CENTER, INC	90.00	CHK	
DISB	131882	09/24/2018	FASTENAL - TXMAS	20.00	CHK	
DISB	131883	09/24/2018	FB MCGREGOR JR	53.45	CHK	
DISB	131884	09/24/2018	FBM PROPERTY MANAGEMENT	14,882.60	CHK	
DISB	131885	09/24/2018	FEDEX - TXMAS	126.56	CHK	
DISB	131886	09/24/2018	FIVE STAR SERVICES INC	14,414.77	CHK	
DISB	131887	09/24/2018	FOOD RITE INC	127.69	CHK	
DISB	131888	09/24/2018	FRANK KENT COUNTRY LLC	697.24	CHK	
DISB	131889	09/24/2018	FRONTIER COMMUNICATIONS CORPOR	67.71	CHK	
DISB	131890	09/24/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	131891	09/24/2018	GALLS LLC	33,334.75	CHK	
DISB	131892	09/24/2018	GENE KNIZE	27.25	CHK	
DISB	131893	09/24/2018	GEORGE P BANE INC	288.94	CHK	
DISB	131894	09/24/2018	GEXA ENERGY - DALLAS	101.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	131895	09/24/2018	GILFILLAN HARDWARE	383.02	CHK	
DISB	131896	09/24/2018	GLENDALE PARADE STORE	78.50	CHK	
DISB	131897	09/24/2018	GOVERNMENT FORMS & SUPPLIES LL	900.35	CHK	
DISB	131898	09/24/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	131899	09/24/2018	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK	
DISB	131900	09/24/2018	GT DISTRIBUTORS INC	2,052.59	CHK	
DISB	131901	09/24/2018	GUADALUPE COUNTY CRIME STOPPER	200.00	CHK	
DISB	131902	09/24/2018	GUARDIAN SECURITY SOLUTIONS, L	85.00	CHK	
DISB	131903	09/24/2018	HADEN'S AUTO REPAIR	3,926.81	CHK	
DISB	131904	09/24/2018	HAMPTON INN & SUITES SCHERTZ	301.71	CHK	
DISB	131905	09/24/2018	HARMON FIRE EXTINGUISHER SERVI	236.60	CHK	
DISB	131906	09/24/2018	HOLT CAT	556.16	CHK	
DISB	131907	09/24/2018	HOME DEPOT CREDIT SERVICES	155.56	CHK	
DISB	131908	09/24/2018	HT CONSTRUCTION	800.00	CHK	
DISB	131909	09/24/2018	HUBERT COMPANY	81.81	CHK	
DISB	131910	09/24/2018	HUFFMAN COMMUNICATIONS SALES I	619.60	CHK	
DISB	131911	09/24/2018	ICS JAIL SUPPLIES, INC	2,157.90	CHK	
DISB	131912	09/24/2018	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	131913	09/24/2018	IJS COMPANY	172.69	CHK	
DISB	131914	09/24/2018	INTEGRATED ACCESS SYSTEMS	1,350.00	CHK	
DISB	131915	09/24/2018	JAMES E. POLK, ATTORNEY AT LAW	500.00	CHK	
DISB	131916	09/24/2018	JAMES MANUFACTURING INC	491.25	CHK	
DISB	131917	09/24/2018	JANE MCCOLLUM	317.91	CHK	
DISB	131918	09/24/2018	JASON GRANT	986.79	CHK	
DISB	131919	09/24/2018	JOHN PERKINS III	300.00	CHK	
DISB	131920	09/24/2018	JOHNSON OIL COMPANY	26,776.72	CHK	
DISB	131921	09/24/2018	K & S TIRE TOWING & RECOVERY,	4,372.42	CHK	
DISB	131922	09/24/2018	KAREN CUNNINGHAM DENNISON	787.50	CHK	
DISB	131923	09/24/2018	STEVE KEATHLEY	1,912.50	CHK	
DISB	131924	09/24/2018	KEATHLEY LAW OFFICE PLLC	3,900.00	CHK	
DISB	131925	09/24/2018	KELLY R MYERS, ATTORNEY AT LAW	250.00	CHK	
DISB	131926	09/24/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	131927	09/24/2018	KRYSTAL MCCOLLUM	178.50	CHK	
DISB	131928	09/24/2018	L-3 COM MOBILE-VISION INC	514.75	CHK	
DISB	131929	09/24/2018	LAURNA JO TUCK	2,913.88	CHK	
DISB	131930	09/24/2018	LAW OFFICE OF JASON ALLEN	1,215.50	CHK	
DISB	131931	09/24/2018	LAW OFFICE OF MICAH C HADEN	2,590.50	CHK	
DISB	131932	09/24/2018	LAW OFFICE OF MICHAEL J CRAWFO	9,950.00	CHK	
DISB	131933	09/24/2018	LAW OFFICE OF SHANA STEIN	2,200.00	CHK	
DISB	131934	09/24/2018	LAWRENCE WARREN	3,413.75	CHK	
DISB	131935	09/24/2018	LAWSON PRODUCTS INC	102.46	CHK	
DISB	131936	09/24/2018	LESLIE KIRK CSR	2,338.58	CHK	
DISB	131937	09/24/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	131938	09/24/2018	LEXIS NEXIS RISK DATA MANAGEME	1,950.00	CHK	
DISB	131939	09/24/2018	LIMESTONE COUNTY JUVENILE PROB	6,175.00	CHK	
DISB	131940	09/24/2018	LISA A EASLEY	4,921.50	CHK	
DISB	131941	09/24/2018	LOCHRIDGE PRIEST INC - WACO	198.50	CHK	
DISB	131942	09/24/2018	LONE STAR BODY SYSTEMS LLC	300.00	CHK	
DISB	131943	09/24/2018	MARK'S PLUMBING PARTS	244.46	CHK	
DISB	131944	09/24/2018	MARTIN MARIETTA MATERIALS, INC	29,696.64	CHK	
DISB	131945	09/24/2018	MCCOY'S BUILDING SUPPLY	362.75	CHK	
DISB	131946	09/24/2018	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	131947	09/24/2018	MICHAEL C GOTTLIEB PHD	2,850.00	CHK	
DISB	131948	09/24/2018	MIDWAY CEMETERY ASSOCIATION	200.00	CHK	
DISB	131949	09/24/2018	MIKE DOWD	127.50	CHK	
DISB	131950	09/24/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	131951	09/24/2018	MITEL CLOUD SERVICES	1,248.80	CHK	
DISB	131952	09/24/2018	MONROE SYSTEMS FOR BUSINESS	54.29	CHK	
DISB	131953	09/24/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	131954	09/24/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	131955	09/24/2018	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	131956	09/24/2018	NAVARRO CO TAX ASSESSOR-COLLEC	37.00	CHK	
DISB	131957	09/24/2018	NAVARRO COLLEGE	2,529.00	CHK	
DISB	131958	09/24/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	131959	09/24/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	131960	09/24/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	131961	09/24/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	131962	09/24/2018	NEAL GREEN, JR	300.00	CHK	
DISB	131963	09/24/2018	NELSON PUTMAN PROPANE GAS	322.00	CHK	
DISB	131964	09/24/2018	NEW LONDON TECHNOLOGY INC	305.70	CHK	
DISB	131965	09/24/2018	NEWARK ELEMENT14	290.64	CHK	
DISB	131966	09/24/2018	NIGEL HOWARD REDMOND	5,875.00	CHK	
DISB	131967	09/24/2018	NORMAN LEE STUBBS	1,589.00	CHK	
DISB	131968	09/24/2018	OFFICE BOY, LTD	6,050.00	CHK	
DISB	131969	09/24/2018	OFFICE DEPOT INC-TXMAS	6,379.69	CHK	
DISB	131970	09/24/2018	OLSEN FEED & SUPPLY	76.80	CHK	
DISB	131971	09/24/2018	OSS ACADEMY	40.00	CHK	
DISB	131972	09/24/2018	PEGASUS SCHOOLS INC	7,998.00	CHK	
DISB	131973	09/24/2018	PHILIP R TAFT PSY	1,906.25	CHK	
DISB	131974	09/24/2018	PHILLIPS TIRE	617.00	CHK	
DISB	131975	09/24/2018	PITTSBURGH WATER COOLER SERVIC	55.75	CHK	
DISB	131976	09/24/2018	POTTER COUNTY SHERIFF'S OFFICE	837.50	CHK	
DISB	131977	09/24/2018	PS BUSINESS PARKS	44,483.84	CHK	
DISB	131978	09/24/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	131979	09/24/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	131980	09/24/2018	PURVIS INDUSTRIES LTD	45.94	CHK	
DISB	131981	09/24/2018	RAINBOW INTERNATIONAL RESTRORA	488.00	CHK	
DISB	131982	09/24/2018	RANDALL COUNTY SHERIFF OFFICE	1,603.29	CHK	
DISB	131983	09/24/2018	RATTLER ROCK INC	14,713.13	CHK	
DISB	131984	09/24/2018	RDO EQUIPMENT COMPANY	183.25	CHK	
DISB	131985	09/24/2018	READYREFRESH	345.94	CHK	
DISB	131986	09/24/2018	RECOVERY HEALTHCARE CORP	324.50	CHK	
DISB	131987	09/24/2018	REDWOOD TOXICOLOGY LABORATORY,	19.95	CHK	
DISB	131988	09/24/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	131989	09/24/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	131990	09/24/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	131991	09/24/2018	ROGERS ANIMAL HOSPITAL	425.00	CHK	
DISB	131992	09/24/2018	ROMCO EQUIPMENT CO	761.90	CHK	
DISB	131993	09/24/2018	RUTH ASTON	3,006.67	CHK	
DISB	131994	09/24/2018	SATELLITE PHONES DIRECT LLC	56.47	CHK	
DISB	131995	09/24/2018	SAUL MINEROFF ELECTRONICS	1,190.00	CHK	
DISB	131996	09/24/2018	SHERIFF, PETTY CASH	43.00	CHK	
DISB	131997	09/24/2018	SHERRY DOWD	894.88	CHK	
DISB	131998	09/24/2018	SHI-GOVERNMENT SOLUTIONS	9,596.65	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	131999	09/24/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	132000	09/24/2018	SMART CARE EQUIPMENT SOLUTIONS	36.79	CHK	
DISB	132001	09/24/2018	SOUTHERN HEALTH PARTNERS	26,645.46	CHK	
DISB	132002	09/24/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	132003	09/24/2018	SOUTHWEST FILING & STORAGE	207.05	CHK	
DISB	132004	09/24/2018	STAYBRIDGE SUITES	148.35	CHK	
DISB	132005	09/24/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	132006	09/24/2018	SUSAN A WALDRIP COURT REPORTIN	2,180.00	CHK	
DISB	132007	09/24/2018	T BAR D TRUCKING	1,507.79	CHK	
DISB	132008	09/24/2018	TARRANT COUNTY	2,034.42	CHK	
DISB	132009	09/24/2018	TEXAS ASSOCIATION OF COUNTIES	450.00	CHK	
DISB	132010	09/24/2018	TEXAS BIT	49,350.14	CHK	
DISB	132011	09/24/2018	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	132012	09/24/2018	TEXAS DEPT OF CRIMINAL JUSTICE	10,162.50	CHK	
DISB	132013	09/24/2018	TEXAS ENGINEERING EXTENSION SE	750.00	CHK	
DISB	132014	09/24/2018	TEXAS FACILITIES COMMISSION	7,500.00	CHK	
DISB	132015	09/24/2018	TEXAS PRISONER TRANSPORTATION	554.00	CHK	
DISB	132016	09/24/2018	TEXAS VOICE & DATA SERVICES, I	375.00	CHK	
DISB	132017	09/24/2018	THE BASNETT FIRM PC	1,826.00	CHK	
DISB	132018	09/24/2018	THE BEAUCHAMP FIRM	200.00	CHK	
DISB	132019	09/24/2018	THEDFORD OFFICE SUPPLY	100.00	CHK	
DISB	132020	09/24/2018	TITAN DRONES INC	349.17	CHK	
DISB	132021	09/24/2018	TOLIVER CDJR LLC	62.50	CHK	
DISB	132022	09/24/2018	TOMAS ECHARTEA	2,200.00	CHK	
DISB	132023	09/24/2018	TOMMY MONTGOMERY SAND & GRAVEL	2,228.65	CHK	
DISB	132024	09/24/2018	TONY MCMILLAN	61.00	CHK	
DISB	132025	09/24/2018	TRACKING PRODUCTS INC	408.00	CHK	
DISB	132026	09/24/2018	TRAVIS STRANGE COUNSELING	170.00	CHK	
DISB	132027	09/24/2018	TROPHIES UNLIMITED	21.00	CHK	
DISB	132028	09/24/2018	TRUCK PARTS & SERVICE INC	127.85	CHK	
DISB	132029	09/24/2018	TX DEPT OF STATE HEALTH SERVIC	203.13	CHK	
DISB	132030	09/24/2018	ULINE	64.33	CHK	
DISB	132031	09/24/2018	UNION HIGH VFD	400.00	CHK	
DISB	132032	09/24/2018	UNITED RENTALS INC - TXMAS	286.96	CHK	
DISB	132033	09/24/2018	VALVOLINE EXPRESS CARE	28.00	CHK	
DISB	132034	09/24/2018	VELA PRIVATE INVESTIGATIVE	523.10	CHK	
DISB	132035	09/24/2018	VERIZON WIRELESS	2,090.78	CHK	
DISB	132036	09/24/2018	VERIZON WIRELESS INC	3,968.45	CHK	
DISB	132037	09/24/2018	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	132038	09/24/2018	VOLVO & MACK TRUCKS OF WACO	14.65	CHK	
DISB	132039	09/24/2018	WEST PUBLISHING CORP	107.00	CHK	
DISB	132040	09/24/2018	WEX BANK	174.24	CHK	
DISB	132041	09/24/2018	WHOOSTER	1,328.00	CHK	
DISB	132042	09/24/2018	WILLIAMS GIN & GRAIN COMPANY	74.91	CHK	
DISB	132043	09/24/2018	WINTERS OIL COMPANY	153.66	CHK	
DISB	132044	09/24/2018	XEROX CORP - TXMAS	6,651.83	CHK	
DISB	132045	09/24/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	132046	09/24/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	132047	09/25/2018	NAVARRO COUNTY GENERAL FUND	273.70	CHK	
DISB	132048	09/26/2018	AFLAC	2,533.24	CHK	
DISB	132049	09/26/2018	AFLAC - SHELTERED	10,888.50	CHK	
DISB	132050	09/26/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132051	09/26/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	132052	09/26/2018	NAVARRO CO HEALTH INSURANCE F	282,379.66	CHK	
DISB	132053	09/26/2018	NAVARRO COUNTY HEALTH INSURAN	4,216.86	CHK	
DISB	132054	09/26/2018	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	132055	09/26/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	132056	09/26/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	132057	09/26/2018	TEXAS MUNICIPAL POLICE ASSOC	1,582.00	CHK	
DISB	132058	09/26/2018	TRELLIS COMPANY	414.12	CHK	
DISB	132059	09/26/2018	UNITED WAY	24.00	CHK	
DISB	132060	09/26/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	132061	09/26/2018	YMCA OF CORSICANA	436.00	CHK	
DISB	132062	09/26/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	132063	09/26/2018	NAVARRO CREDIT UNION	17,837.28	CHK	
DISB	132064	09/26/2018	PAYROLL CLEARING	401,806.95	CHK	
DISB	132065	09/26/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	132066	09/27/2018	PAYROLL CLEARING	8,197.09	CHK	
DISB	132067	09/28/2018	ANDREW WOLF	875.28	CHK	
DISB	132068	09/28/2018	ANIMAL CARE CLINIC	139.00	CHK	
DISB	132069	09/28/2018	AT&T- HIDTA ONLY	60.10	CHK	
DISB	132070	09/28/2018	AT&TSERVICES INC.	479.64	CHK	
DISB	132071	09/28/2018	B E A R	55.00	CHK	
DISB	132072	09/28/2018	BIG H TIRE SERVICE	15.00	CHK	
DISB	132073	09/28/2018	CAP FLEET UPFITTERS, LLC	104,254.68	CHK	
DISB	132074	09/28/2018	CHATFIELD WATER SUPPLY	75.00	CHK	
DISB	132075	09/28/2018	CORSICANA DAILY SUN INC	143.88	CHK	
DISB	132076	09/28/2018	CORSICANA WATER DEPT	7,239.62	CHK	
DISB	132077	09/28/2018	FEDEX - TXMAS	325.44	CHK	
DISB	132078	09/28/2018	GALLS LLC	10,344.50	CHK	
DISB	132079	09/28/2018	GT DISTRIBUTORS INC	426.56	CHK	
DISB	132080	09/28/2018	GUARDIAN SECURITY SOLUTIONS, L	75.00	CHK	
DISB	132081	09/28/2018	HOME DEPOT CREDIT SERVICES	379.83	CHK	
DISB	132082	09/28/2018	HOWARD'S FIRE EXTINGUISHER SER	142.20	CHK	
DISB	132083	09/28/2018	JERRY PUTMAN	313.03	CHK	
DISB	132084	09/28/2018	K & S FARM	2,975.00	CHK	
DISB	132085	09/28/2018	KARI DAVIS	79.57	CHK	
DISB	132086	09/28/2018	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	132087	09/28/2018	LENOVO FINANCIAL SERVICES	652.10	CHK	
DISB	132088	09/28/2018	LIBERTY TIRE RECYCLING LLC	7,562.50	CHK	
DISB	132089	09/28/2018	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	132090	09/28/2018	MARTIN MARIETTA MATERIALS, INC	3,901.47	CHK	
DISB	132091	09/28/2018	MCKEE LUMBER COMPANY	649.80	CHK	
DISB	132092	09/28/2018	NAVARRO COUNTY CRIME STOPPERS	998.42	CHK	
DISB	132093	09/28/2018	NAVARRO COUNTY TRUST FUND	100,925.70	CHK	
DISB	132094	09/28/2018	NEXT STEP COMMUNITY SOLUTIONS	538.06	CHK	
DISB	132095	09/28/2018	NORTHLAND COMMUNICATIONS	110.92	CHK	
DISB	132096	09/28/2018	OFFICE DEPOT INC-TXMAS	949.94	CHK	
DISB	132097	09/28/2018	OLSEN FEED & SUPPLY	14.05	CHK	
DISB	132098	09/28/2018	PHILIP R TAFT PSY	962.50	CHK	
DISB	132099	09/28/2018	PITNEY BOWES INC	230.00	CHK	
DISB	132100	09/28/2018	REPUBLIC SERVICES #069	1,034.37	CHK	
DISB	132101	09/28/2018	SCHINDLER ELEVATOR CORPORATION	1,286.00	CHK	
DISB	132102	09/28/2018	SEAN BOGCESS	76.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132103	09/28/2018	SOUTHERN HEALTH PARTNERS	1,631.69	CHK	
DISB	132104	09/28/2018	STEVEN MILLIGAN	76.50	CHK	
DISB	132105	09/28/2018	TERMINIX	125.10	CHK	
DISB	132106	09/28/2018	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	132107	09/28/2018	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	132108	09/28/2018	TEXAS PRISONER TRANSPORTATION	546.50	CHK	
DISB	132109	09/28/2018	TYLER TECHNOLOGIES INC	7,196.80	CHK	
DISB	132110	09/28/2018	WEST PUBLISHING CORP	214.00	CHK	
DISB	132111	09/28/2018	WILLIAM THOMPSON	641.25	CHK	
DISB	132112	09/28/2018	WINDSTREAM	56.92	CHK	
DISB	132113	09/28/2018	TEXAS ASSN OF COUNTIES	4,762.27	CHK	
DISB	A00273	09/12/2018	IRS-FICA TAXES	69,709.12	ACH	
DISB	A00274	09/12/2018	IRS-FIT TAXES	46,398.83	ACH	
DISB	A00275	09/12/2018	IRS-MEDICARE TAXES	16,303.28	ACH	
DISB	A00276	09/12/2018	TX STATE DISBURSEMENT UNIT-CHI	2,048.16	ACH	
DISB	A00277	09/26/2018	TCDRS-RETIREMENT	197,445.29	ACH	
DISB	A00278	09/26/2018	IRS-FICA TAXES	69,767.62	ACH	
DISB	A00279	09/26/2018	IRS-FIT TAXES	46,514.52	ACH	
DISB	A00280	09/26/2018	IRS-MEDICARE TAXES	16,316.96	ACH	
DISB	A00281	09/26/2018	TX STATE DISBURSEMENT UNIT-CHI	2,048.16	ACH	
DISB	A00282	09/27/2018	IRS-FICA TAXES	1,326.80	ACH	
DISB	A00283	09/27/2018	IRS-FIT TAXES	935.36	ACH	
DISB	A00284	09/27/2018	IRS-MEDICARE TAXES	310.30	ACH	
DISB	A00285	09/27/2018	TCDRS-RETIREMENT	1,859.66	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	911.06
578 TOTAL CHECKS	6,941,811.74
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	470,984.06

591 TOTAL ALL CHECKS	7,412,795.80