

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	188	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	245.29	CHK	
SPECIALREV	189	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,217.99	CHK	
SPECIALREV	190	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	191	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,061.54	CHK	
SPECIALREV	192	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	5,689.80	CHK	
SPECIALREV	193	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	194	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	50.21	CHK	
SPECIALREV	195	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	667.66	CHK	
SPECIALREV	196	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,077.99	CHK	
SPECIALREV	197	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	3,237.03	CHK	
SPECIALREV	198	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,978.00	CHK	
RB 2	255	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	79.19	CHK	
RB 2	256	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	16,919.09	CHK	
RB 2	257	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	51,581.84	CHK	
RB 4	258	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	56.35	CHK	
RB 2	258	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	21,446.19	CHK	
RB 4	259	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	17,069.36	CHK	
RB 2	259	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	24,373.53	CHK	
RB 4	260	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	8,630.39	CHK	
RB 4	261	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	128,555.44	CHK	
RB 4	262	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	24,401.04	CHK	
RB 3	263	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	300.22	CHK	
RB 4	263	05/30/2018	NAVARRO COUNTY GENERAL FUND	162.10	CHK	
RB 3	264	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	14,269.29	CHK	
RB 3	265	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	10,307.43	CHK	
RB 3	266	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	35,316.68	CHK	
RB 3	267	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	20,684.51	CHK	
FLOOD	1313	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	7,045.00	CHK	
FLOOD	1314	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1846	05/02/2018	CONSTABLE CARLOS LOPEZ	75.00	CHK	
SHERIFF	2188	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	71.66	CHK	
HEALTH	2282	05/23/2018	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
HEALTH	2283	05/31/2018	TAC HEBP	287,852.00	CHK	
JUV PROB	2926	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.70	CHK	
JUV PROB	2927	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	6,034.30	CHK	
JUV PROB	2928	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	4,322.54	CHK	
JUV PROB	2929	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	10,786.08	CHK	
RB 1	3007	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	64.24	CHK	
RB 1	3008	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	16,168.54	CHK	
RB 1	3009	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	43,553.02	CHK	
RB 1	3010	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	8,774.66	CHK	
RB 1	3011	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	23,500.22	CHK	
REVOLVING	3226	05/09/2018	NAVARRO COUNTY GENERAL FUND	257,416.76	CHK	
REVOLVING	3227	05/09/2018	NAVARRO COUNTY R&B PCT 1	14,016.79	CHK	
REVOLVING	3228	05/09/2018	NAVARRO COUNTY R&B PCT 2	14,016.79	CHK	
REVOLVING	3229	05/09/2018	NAVARRO COUNTY R&B PCT 4	14,016.78	CHK	
REVOLVING	3230	05/09/2018	NAVARRO COUNTY R&B PCT 3	14,016.79	CHK	
REVOLVING	3231	05/09/2018	DEBT SERVICE FUND	10,483.42	CHK	
REVOLVING	3232	05/09/2018	NAVARRO CTY. FLOOD CONTROL FUN	4,733.94	CHK	
HIDTA	4176	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	5,043.70	CHK	
HIDTA	4177	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	3,900.00	CHK	
HIDTA	4178	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	40,068.22	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4179	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	81,851.94	CHK	
HIDTA	4180	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	45,348.15	CHK	
HIDTA	4181	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	8,844.71	CHK	
HIDTA	4182	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	96,472.19	CHK	
HIDTA	4183	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	51,065.74	CHK	
CSCD	4632	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	121.64	CHK	
CSCD	4633	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	40,339.61	CHK	
CSCD	4634	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	3,524.89	CHK	
CSCD	4635	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	2,475.86	CHK	
CSCD	4636	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	39,381.52	CHK	
GENERAL	16830	05/01/2018	NAVARRO COUNTY TRUST FUND	312.00	CHK	
GENERAL	16831	05/01/2018	JP JURY FUND	54.00	CHK	
GENERAL	16832	05/01/2018	COUNTY CLERK JURY FUND	1,008.00	CHK	
GENERAL	16833	05/07/2018	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	16834	05/07/2018	DISTRICT CLERK JURY BOX #2	1,454.00	CHK	
GENERAL	16835	05/07/2018	DISTRICT CLERK JURY BOX #2	440.00	CHK	
GENERAL	16836	05/07/2018	NAVARRO COUNTY DISBURSEMENT F	32,931.83	CHK	
GENERAL	16837	05/07/2018	SPECIAL REVENUE FUNDS	245.29	CHK	
GENERAL	16838	05/07/2018	NORTH TX HIDTA FUND	5,043.70	CHK	
GENERAL	16839	05/07/2018	NORTH TX HIDTA FUND	3,900.00	CHK	
GENERAL	16840	05/09/2018	JP JURY FUND	62.00	CHK	
GENERAL	16841	05/09/2018	NAVARRO COUNTY TRUST FUND	34.00	CHK	
GENERAL	16842	05/11/2018	NAVARRO COUNTY DISBURSEMENT F	510,692.93	CHK	
GENERAL	16843	05/11/2018	NORTH TX HIDTA FUND	40,068.22	CHK	
GENERAL	16844	05/11/2018	SPECIAL REVENUE FUNDS	2,217.99	CHK	
GENERAL	16845	05/11/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16846	05/11/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	16847	05/14/2018	NAVARRO COUNTY DISBURSEMENT F	722,620.18	CHK	
GENERAL	16848	05/14/2018	SPECIAL REVENUE FUNDS	5,689.80	CHK	
GENERAL	16849	05/14/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16850	05/14/2018	NORTH TX HIDTA FUND	81,851.94	CHK	
GENERAL	16851	05/14/2018	NORTH TX HIDTA FUND	45,348.15	CHK	
GENERAL	16852	05/15/2018	TEXAS DEPARTMENT OF MOTOR VEHI	4.00	CHK	
GENERAL	16853	05/18/2018	NAVARRO COUNTY TRUST FUND	150.00	CHK	
GENERAL	16854	05/18/2018	DISTRICT CLERK JURY BOX #1	1,938.00	CHK	
GENERAL	16855	05/18/2018	DISTRICT CLERK JURY BOX #2	444.00	CHK	
GENERAL	16856	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	321,333.53	CHK	
GENERAL	16857	05/29/2018	SPECIAL REVENUE FUNDS	50.21	CHK	
GENERAL	16858	05/29/2018	SPECIAL REVENUE FUNDS	667.66	CHK	
GENERAL	16859	05/29/2018	SPECIAL REVENUE FUNDS	2,077.99	CHK	
GENERAL	16860	05/29/2018	NORTH TX HIDTA FUND	8,844.71	CHK	
GENERAL	16861	05/29/2018	NORTH TX HIDTA FUND	96,472.19	CHK	
GENERAL	16862	05/29/2018	NAVARRO COUNTY DISBURSEMENT F	727,302.94	CHK	
GENERAL	16863	05/29/2018	NORTH TX HIDTA FUND	51,065.74	CHK	
GENERAL	16864	05/29/2018	SPECIAL REVENUE FUNDS	3,237.03	CHK	
GENERAL	16865	05/29/2018	SPECIAL REVENUE FUNDS	2,978.00	CHK	
GENERAL	16866	05/30/2018	NAVARRO COUNTY DISBURSEMENT F	5,117.50	CHK	
DISB	129785	05/07/2018	AT&T- HIDTA ONLY	50.61	CHK	
DISB	129786	05/07/2018	AT&TSERVICES INC.	10,096.67	CHK	
DISB	129787	05/07/2018	ATMOS ENERGY	1,980.80	CHK	
DISB	129788	05/07/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	129789	05/07/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129790	05/07/2018	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	129791	05/07/2018	CITY OF DAWSON	68.00	CHK	
DISB	129792	05/07/2018	CITY OF KERENS	79.19	CHK	
DISB	129793	05/07/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	129794	05/07/2018	CORSICANA WATER DEPT	7,369.42	CHK	
DISB	129795	05/07/2018	GEXA ENERGY - DALLAS	1,481.94	CHK	
DISB	129796	05/07/2018	GEXA ENERGY - HOUSTON	13,768.30	CHK	
DISB	129797	05/07/2018	LEXIS NEXIS RISK DATA MANAGEME	3,900.00	CHK	
DISB	129798	05/07/2018	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	129799	05/07/2018	MITEL CLOUD SERVICES	1,254.96	CHK	
DISB	129800	05/07/2018	NORTHLAND COMMUNICATIONS	350.78	CHK	
DISB	129801	05/07/2018	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	129802	05/07/2018	WINDSTREAM	288.57	CHK	
DISB	129803	05/11/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	129804	05/11/2018	NAVARRO CREDIT UNION	17,448.12	CHK	
DISB	129805	05/11/2018	PAYROLL CLEARING	395,651.87	CHK	
DISB	129806	05/11/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	129807	05/14/2018	CLERK, SUPREME COURT	300.00	CHK	
DISB	129808	05/14/2018	CLERK, SUPREME COURT	300.00	CHK	
DISB	129809	05/14/2018	CLERK, SUPREME COURT	235.00	CHK	
DISB	129810	05/14/2018	CLERK, SUPREME COURT	235.00	CHK	
DISB	129811	05/14/2018	CLERK, SUPREME COURT	370.00	CHK	
DISB	129812	05/14/2018	TEXAS ASSOC OF COUNTIES	275.00	CHK	
DISB	129813	05/14/2018	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	129814	05/14/2018	A QUICK KEY	535.00	CHK	
DISB	129815	05/14/2018	A RIFKIN CO	190.47	CHK	
DISB	129816	05/14/2018	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	129817	05/14/2018	AG POWER INC	50.78	CHK	
DISB	129818	05/14/2018	AKV PLUMBING CONTRACTORS & SER	336.97	CHK	
DISB	129819	05/14/2018	AMARILLO POLICE DEPARTMENT	1,151.88	CHK	
DISB	129820	05/14/2018	AMERICAN STAMP & MARKING PRODU	375.02	CHK	
DISB	129821	05/14/2018	AMERICAN TIRE DISTRIBUTORS	1,492.80	CHK	
DISB	129822	05/14/2018	ANIMAL CARE CLINIC	139.00	CHK	
DISB	129823	05/14/2018	ATMOS ENERGY	1,673.45	CHK	
DISB	129824	05/14/2018	ATWOODS DISTRIBUTING LP	770.12	CHK	
DISB	129825	05/14/2018	B & G AUTO PARTS	679.80	CHK	
DISB	129826	05/14/2018	BIG H TIRE SERVICE	705.26	CHK	
DISB	129827	05/14/2018	BLACKFORD PRINTING CO	1,570.50	CHK	
DISB	129828	05/14/2018	BLUE360 MEDIA	50.25	CHK	
DISB	129829	05/14/2018	BOB BARKER COMPANY INC	1,290.78	CHK	
DISB	129830	05/14/2018	BOLTON MARIE HARRIS	1,100.00	CHK	
DISB	129831	05/14/2018	CAP FLEET UPFITTERS, LLC	615.00	CHK	
DISB	129832	05/14/2018	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	129833	05/14/2018	CHRIS GARRETT	386.41	CHK	
DISB	129834	05/14/2018	CHRYSTAL JANSSEN	146.61	CHK	
DISB	129835	05/14/2018	CITY OF BLOOMING GROVE	90.41	CHK	
DISB	129836	05/14/2018	CONDUENT GOVERNEMENT RECORDS S	6,511.50	CHK	
DISB	129837	05/14/2018	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	129838	05/14/2018	CORSICANA AIR CONDITIONING & S	60.00	CHK	
DISB	129839	05/14/2018	CORSICANA GERANIUM GARDENS & N	1,750.00	CHK	
DISB	129840	05/14/2018	CORSICANA GLASS & MIRROR CO	268.71	CHK	
DISB	129841	05/14/2018	CTRMA PROCESSING	2.19	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129842	05/14/2018	DALLAS COUNTY SHERIFF'S OFFICE	6,604.78	CHK	
DISB	129843	05/14/2018	DAMARA WATKINS	9,882.50	CHK	
DISB	129844	05/14/2018	DANIEL ROBERT BILTZ	2,735.00	CHK	
DISB	129845	05/14/2018	DANIEL TEED	48.34	CHK	
DISB	129846	05/14/2018	DANNIE PATRICK CAUBLE	2,059.34	CHK	
DISB	129847	05/14/2018	DAVID B BROOKS	100.00	CHK	
DISB	129848	05/14/2018	DEBRA KELLEY	165.68	CHK	
DISB	129849	05/14/2018	DICK MARTIN	24.49	CHK	
DISB	129850	05/14/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	129851	05/14/2018	ECONO SIGNS LLC	65.89	CHK	
DISB	129852	05/14/2018	EDDIE MOORE	11.41	CHK	
DISB	129853	05/14/2018	ELECTION SYSTEMS & SOFTWARE IN	19,042.73	CHK	
DISB	129854	05/14/2018	FEDEX - TXMAS	598.07	CHK	
DISB	129855	05/14/2018	FIVE STAR SERVICES INC	20,256.09	CHK	
DISB	129856	05/14/2018	FOOD RITE INC	140.74	CHK	
DISB	129857	05/14/2018	FORT WORTH POLICE DEPT	10,700.85	CHK	
DISB	129858	05/14/2018	GALLS LLC	1,354.59	CHK	
DISB	129859	05/14/2018	GEXA ENERGY - DALLAS	18.06	CHK	
DISB	129860	05/14/2018	GIBSON FENCING	7,045.00	CHK	
DISB	129861	05/14/2018	GILFILLAN HARDWARE	129.25	CHK	
DISB	129862	05/14/2018	GOVERNMENT FORMS & SUPPLIES LL	5,116.17	CHK	
DISB	129863	05/14/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	129864	05/14/2018	GULF COAST TRADES CENTER	2,670.00	CHK	
DISB	129865	05/14/2018	HCTRA - VIOLATIONS	51.25	CHK	
DISB	129866	05/14/2018	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	129867	05/14/2018	HEURESIS CORP	50,400.00	CHK	
DISB	129868	05/14/2018	HOLT CAT	6,825.84	CHK	
DISB	129869	05/14/2018	HOME DEPOT CREDIT SERVICES	55.49	CHK	
DISB	129870	05/14/2018	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	129871	05/14/2018	IJS COMPANY	201.67	CHK	
DISB	129872	05/14/2018	INTAB	215.72	CHK	
DISB	129873	05/14/2018	INTEGRATED ACCESS SYSTEMS	12,688.04	CHK	
DISB	129874	05/14/2018	JAMES LAGOMARSINO	66.27	CHK	
DISB	129875	05/14/2018	JARVIS-PARIS-MURPHY CO INC	978.00	CHK	
DISB	129876	05/14/2018	JERRY'S TIRE HOUSE	1,767.00	CHK	
DISB	129877	05/14/2018	JOHNSON OIL COMPANY	5,353.70	CHK	
DISB	129878	05/14/2018	JUANITA B EDGECOMB PC	3,750.00	CHK	
DISB	129879	05/14/2018	K & S TIRE TOWING & RECOVERY,	3,183.69	CHK	
DISB	129880	05/14/2018	KAMBIRA JONES LAW, PLLC	5,798.50	CHK	
DISB	129881	05/14/2018	KEATHLEY & KEATHLEY	7,407.64	CHK	
DISB	129882	05/14/2018	KEATHLEY LAW OFFICE PLLC	187.50	CHK	
DISB	129883	05/14/2018	KELLIE COPE	99.19	CHK	
DISB	129884	05/14/2018	KELLY R MYERS, ATTORNEY AT LAW	475.00	CHK	
DISB	129885	05/14/2018	KENNY ADAMES	1,981.64	CHK	
DISB	129886	05/14/2018	KERRY B BLACKERBY	2,177.86	CHK	
DISB	129887	05/14/2018	KEVIN PUTMAN	241.29	CHK	
DISB	129888	05/14/2018	KNIFE RIVER CORPORTATION-SOUT	3,926.63	CHK	
DISB	129889	05/14/2018	LAW OFFICE OF KERRI ANDERSON D	6,650.00	CHK	
DISB	129890	05/14/2018	LAW OFFICE OF MICAH C HADEN	3,290.50	CHK	
DISB	129891	05/14/2018	LAW OFFICE OF MICHAEL J CRAWFO	10,337.50	CHK	
DISB	129892	05/14/2018	LAW OFFICE OF SHANA STEIN	2,725.00	CHK	
DISB	129893	05/14/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	

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DISB	129894	05/14/2018	LESLIE KIRK CSR	3,331.50	CHK	
DISB	129895	05/14/2018	LEVEL 9 SYSTEMS LLC	1,129.76	CHK	
DISB	129896	05/14/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	129897	05/14/2018	LGC PLUMBING INC	523.20	CHK	
DISB	129898	05/14/2018	LONESTAR WESTERN & CASUAL	442.69	CHK	
DISB	129899	05/14/2018	MARK RICKERMAN	1,781.51	CHK	
DISB	129900	05/14/2018	MARTIN MARIETTA MATERIALS, INC	17,333.49	CHK	
DISB	129901	05/14/2018	MCCOY'S BUILDING SUPPLY	835.82	CHK	
DISB	129902	05/14/2018	MEDICAL SURGICAL & COMPCARE EN	250.50	CHK	
DISB	129903	05/14/2018	MELANIE HYDER	98.10	CHK	
DISB	129904	05/14/2018	MICHAEL MCBRIDE	1,784.55	CHK	
DISB	129905	05/14/2018	MICHELLE CURTIS	189.12	CHK	
DISB	129906	05/14/2018	MILLS AUTO SUPPLY	268.64	CHK	
DISB	129907	05/14/2018	MOIRA MCINTYRE	75.80	CHK	
DISB	129908	05/14/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	129909	05/14/2018	NATALIE ROBINSON	870.68	CHK	
DISB	129910	05/14/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	129911	05/14/2018	NAVARRO COUNTY ELECTRIC CO-OP	348.13	CHK	
DISB	129912	05/14/2018	NAVARRO COUNTY GENERAL FUND	133.41	CHK	
DISB	129913	05/14/2018	NAVCO SAFE & LOCK COMPANY	20.00	CHK	
DISB	129914	05/14/2018	NEAL GREEN, JR	8,989.99	CHK	
DISB	129915	05/14/2018	NIGEL HOWARD REDMOND	5,750.00	CHK	
DISB	129916	05/14/2018	NORTH TEXAS BEHAVIORAL HEALTH	14,737.75	CHK	
DISB	129917	05/14/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	129918	05/14/2018	O'REILLY AUTOMOTIVE STORES INC	7.49	CHK	
DISB	129919	05/14/2018	OFFICE DEPOT INC-TXMAS	5,299.22	CHK	
DISB	129920	05/14/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	129921	05/14/2018	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	129922	05/14/2018	OWEN HARDWARE INC	17.86	CHK	
DISB	129923	05/14/2018	PEGASUS SCHOOLS INC	3,870.00	CHK	
DISB	129924	05/14/2018	PEN-LINK, LTD	2,800.00	CHK	
DISB	129925	05/14/2018	PHILIP R TAFT PSY	8,464.00	CHK	
DISB	129926	05/14/2018	PHILLIPS TIRE	2,637.00	CHK	
DISB	129927	05/14/2018	PITNEY BOWES INC	230.00	CHK	
DISB	129928	05/14/2018	POLICE TECHNICAL	950.00	CHK	
DISB	129929	05/14/2018	POLYGRAPH SERVICES & INVESTIGA	475.00	CHK	
DISB	129930	05/14/2018	POSITIVE PROMOTIONS	194.29	CHK	
DISB	129931	05/14/2018	POTTER COUNTY SHERIFF'S OFFICE	900.30	CHK	
DISB	129932	05/14/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	129933	05/14/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	129934	05/14/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	129935	05/14/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	129936	05/14/2018	PURVIS INDUSTRIES LTD	268.71	CHK	
DISB	129937	05/14/2018	QUALIFICATION TARGETS	1,436.41	CHK	
DISB	129938	05/14/2018	RANDALL COUNTY SHERIFF OFFICE	1,039.96	CHK	
DISB	129939	05/14/2018	RATTLER ROCK INC	8,127.13	CHK	
DISB	129940	05/14/2018	RDO EQUIPMENT COMPANY	797.54	CHK	
DISB	129941	05/14/2018	REDWOOD TOXICOLOGY LABORATORY,	630.05	CHK	
DISB	129942	05/14/2018	RENTERIA LAW FIRM, PLLC	800.00	CHK	
DISB	129943	05/14/2018	REPUBLIC SERVICES #069	1,261.10	CHK	
DISB	129944	05/14/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	129945	05/14/2018	RICHLAND SANITATION SERVICE	300.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129946	05/14/2018	ROBERT L SAENZ	1,015.00	CHK	
DISB	129947	05/14/2018	ROBLES LAW FIRM	2,100.00	CHK	
DISB	129948	05/14/2018	ROGER FRANCIA	103.50	CHK	
DISB	129949	05/14/2018	ROGERS ANIMAL HOSPITAL	195.00	CHK	
DISB	129950	05/14/2018	RUTH ASTON	3,006.67	CHK	
DISB	129951	05/14/2018	SCHINDLER ELEVATOR CORPORATION	1,313.93	CHK	
DISB	129952	05/14/2018	SHERIFF, PETTY CASH	23.90	CHK	
DISB	129953	05/14/2018	SMALL ENGINE SALES & SERVICE	30.28	CHK	
DISB	129954	05/14/2018	SOUTHERN HEALTH PARTNERS	25,869.38	CHK	
DISB	129955	05/14/2018	SOUTHWEST FILING & STORAGE	5,689.80	CHK	
DISB	129956	05/14/2018	SPIT SHINE FLOORS	1,044.00	CHK	
DISB	129957	05/14/2018	SUDDENLINK	372.84	CHK	
DISB	129958	05/14/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	129959	05/14/2018	SUSAN A WALDRIP COURT REPORTIN	3,245.00	CHK	
DISB	129960	05/14/2018	TERRA GARZA INVESTIGATIONS	762.50	CHK	
DISB	129961	05/14/2018	TERRI GILLEN	19.50	CHK	
DISB	129962	05/14/2018	TEXAS ASSOCIATION OF COUNTIES	460.00	CHK	
DISB	129963	05/14/2018	TEXAS BIT	27,210.58	CHK	
DISB	129964	05/14/2018	TEXAS CENTER FOR LEGAL ETHICS	100.00	CHK	
DISB	129965	05/14/2018	TEXAS COMPTROLLER OF PUBLIC AC	426,221.07	CHK	
DISB	129966	05/14/2018	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	129967	05/14/2018	TEXAS DEPT OF CRIMINAL JUSTICE	2,560.00	CHK	
DISB	129968	05/14/2018	TEXAS ENGINEERING EXTENSION SE	40.00	CHK	
DISB	129969	05/14/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	129970	05/14/2018	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	129971	05/14/2018	TEXAS OFFICE SYSTEMS	448.31	CHK	
DISB	129972	05/14/2018	TEXAS PRISONER TRANSPORTATION	1,054.50	CHK	
DISB	129973	05/14/2018	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	129974	05/14/2018	THE EILAND LAW FIRM	3,700.00	CHK	
DISB	129975	05/14/2018	THE PRODUCTIVITY CENTER	162.00	CHK	
DISB	129976	05/14/2018	THE SIGN SHOP OF CORSICANA	418.40	CHK	
DISB	129977	05/14/2018	THEDFORD OFFICE SUPPLY	4,924.60	CHK	
DISB	129978	05/14/2018	THOMAS ALLEN PH D	1,875.00	CHK	
DISB	129979	05/14/2018	TOMAS ECHARTEA	500.00	CHK	
DISB	129980	05/14/2018	TOMMY MONTGOMERY SAND & GRAVEL	12,124.82	CHK	
DISB	129981	05/14/2018	TRIPLE A BLADE & STEEL	65.38	CHK	
DISB	129982	05/14/2018	TRUCK PARTS & SERVICE INC	164.19	CHK	
DISB	129983	05/14/2018	TX DEPT OF STATE HEALTH SERVIC	159.21	CHK	
DISB	129984	05/14/2018	TYLER TECHNOLOGIES INC	41,362.60	CHK	
DISB	129985	05/14/2018	UNITED AG & TURF	71.03	CHK	
DISB	129986	05/14/2018	UNITED RENTALS INC - TXMAS	693.57	CHK	
DISB	129987	05/14/2018	VALVOLINE EXPRESS CARE	24.00	CHK	
DISB	129988	05/14/2018	VERIZON WIRELESS	4,082.39	CHK	
DISB	129989	05/14/2018	VERIZON WIRELESS INC	4,180.18	CHK	
DISB	129990	05/14/2018	VERL O CHILDERS JR PH D	358.30	CHK	
DISB	129991	05/14/2018	VIZVOX	2,768.00	CHK	
DISB	129992	05/14/2018	WATSON AIR CONDITIONING CO.	1,617.50	CHK	
DISB	129993	05/14/2018	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	129994	05/14/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	129995	05/14/2018	WEST PUBLISHING CORP	696.66	CHK	
DISB	129996	05/14/2018	WILLIAM BROWN	2,217.99	CHK	
DISB	129997	05/14/2018	WINTERS OIL COMPANY	761.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129998	05/14/2018	XEROX CORP - TXMAS	4,773.07	CHK	
DISB	129999	05/14/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	130000	05/29/2018	CLERK, SUPREME COURT	375.00	CHK	
DISB	130001	05/29/2018	HYATT REGENCY SAN ANTONIO	579.08	CHK	
DISB	130002	05/29/2018	HYATT REGENCY SAN ANTONIO	579.08	CHK	
DISB	130003	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	130004	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	06/05/2018
DISB	130005	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	06/05/2018
DISB	130006	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	06/05/2018
DISB	130007	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	06/05/2018
DISB	130008	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	06/05/2018
DISB	130009	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	130010	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	130011	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	130012	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	130013	05/29/2018	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
DISB	130014	05/29/2018	A & D TESTS INC	317.25	CHK	
DISB	130015	05/29/2018	ACTION SIGN & BANNER	525.00	CHK	
DISB	130016	05/29/2018	ALEXANDER & KIMBERLY YUKON	720.37	CHK	
DISB	130017	05/29/2018	ALL TIRE SUPPLY, LLC	578.60	CHK	
DISB	130018	05/29/2018	AMG PRINTING & MAILING, LLC	301.80	CHK	
DISB	130019	05/29/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	130020	05/29/2018	ARNOLD CRUSHED STONE	831.05	CHK	
DISB	130021	05/29/2018	AT&T WIRELESS	35.94	CHK	
DISB	130022	05/29/2018	AT&T- HIDTA ONLY	60.10	CHK	
DISB	130023	05/29/2018	AT&TSERVICES INC.	1,993.68	CHK	
DISB	130024	05/29/2018	ATMOS ENERGY	44.00	CHK	
DISB	130025	05/29/2018	ATWOODS DISTRIBUTING LP	387.84	CHK	
DISB	130026	05/29/2018	B & G AUTO PARTS	208.80	CHK	
DISB	130027	05/29/2018	B & H PHOTO-VIDEO	278.40	CHK	
DISB	130028	05/29/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	130029	05/29/2018	BARBARA L GOULD	170.98	CHK	
DISB	130030	05/29/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	130031	05/29/2018	BIG H TIRE SERVICE	419.28	CHK	
DISB	130032	05/29/2018	BLACKFORD PRINTING CO	42.00	CHK	
DISB	130033	05/29/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	130034	05/29/2018	BODKIN, NIEHAUS, AND DICKSON,	502.50	CHK	
DISB	130035	05/29/2018	BOLTON MARIE HARRIS	650.00	CHK	
DISB	130036	05/29/2018	BOOT BARN	1,079.55	CHK	
DISB	130037	05/29/2018	CALDWELL COUNTRY CHEVROLET	136,376.00	CHK	
DISB	130038	05/29/2018	CAROLYN MCCOMBS	511.87	CHK	
DISB	130039	05/29/2018	CEDAR HILL POLICE DEPARTMENT	194.11	CHK	
DISB	130040	05/29/2018	CENTRAL LINEN SERVICE INC	32.00	CHK	
DISB	130041	05/29/2018	CENTURYLINK	130.15	CHK	
DISB	130042	05/29/2018	CENTURYLINK	36.07	CHK	
DISB	130043	05/29/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	130044	05/29/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	130045	05/29/2018	CHRISTY LOVE	489.16	CHK	
DISB	130046	05/29/2018	CITIBANK	215.96	CHK	
DISB	130047	05/29/2018	CITY ELECTRIC	116.75	CHK	
DISB	130048	05/29/2018	CITY OF ARLINGTON	1,144.82	CHK	
DISB	130049	05/29/2018	CITY OF DALLAS POLICE DEPT	7,830.27	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130050	05/29/2018	CITY OF RICHARDSON POLICE DEPT	1,220.98	CHK	
DISB	130051	05/29/2018	CLERK, SUPREME COURT	235.00	CHK	
DISB	130052	05/29/2018	COMMUNITY SUPERVISION	57.52	CHK	
DISB	130053	05/29/2018	COPY CENTER	24.98	CHK	
DISB	130054	05/29/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	130055	05/29/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	130056	05/29/2018	CORSICANA DAILY SUN INC	134.28	CHK	
DISB	130057	05/29/2018	CORSICANA GLASS & MIRROR CO	795.35	CHK	
DISB	130058	05/29/2018	CORSICANA NAPA AUTO PARTS	459.79	CHK	
DISB	130059	05/29/2018	CORSICANA TOWER LLC	3,762.37	CHK	
DISB	130060	05/29/2018	DALLAS COUNTY SHERIFF'S OFFICE	427.84	CHK	
DISB	130061	05/29/2018	DAMARA WATKINS	1,350.00	CHK	
DISB	130062	05/29/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	130063	05/29/2018	DELL MARKETING L P	2,652.70	CHK	
DISB	130064	05/29/2018	DISTRICT ATTORNEY 47TH JUDICIA	56.97	CHK	
DISB	130065	05/29/2018	DIVERSIFIED	5,158.00	CHK	
DISB	130066	05/29/2018	DOCUMENT SOLUTIONS	123.50	CHK	
DISB	130067	05/29/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	130068	05/29/2018	ECONO SIGNS LLC	173.16	CHK	
DISB	130069	05/29/2018	EDDIE MOORE	74.24	CHK	
DISB	130070	05/29/2018	ELECTION SYSTEMS & SOFTWARE IN	4,124.11	CHK	
DISB	130071	05/29/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	130072	05/29/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130073	05/29/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	130074	05/29/2018	FEDEX - TXMAS	147.27	CHK	
DISB	130075	05/29/2018	FIVE STAR SERVICES INC	9,666.62	CHK	
DISB	130076	05/29/2018	FOOD RITE INC	55.51	CHK	
DISB	130077	05/29/2018	FRONTIER COMMUNICATIONS CORPOR	67.62	CHK	
DISB	130078	05/29/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	130079	05/29/2018	GEXA ENERGY - DALLAS	1,591.94	CHK	
DISB	130080	05/29/2018	GEXA ENERGY - HOUSTON	285.61	CHK	
DISB	130081	05/29/2018	GILFILLAN HARDWARE	9.98	CHK	
DISB	130082	05/29/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	130083	05/29/2018	GUEST JOSEPH THOMAS SPECIAL NE	248.60	CHK	
DISB	130084	05/29/2018	HADEN'S AUTO REPAIR	13,009.50	CHK	
DISB	130085	05/29/2018	HOFFMAN MARETT	357.63	CHK	
DISB	130086	05/29/2018	HWY 171 TRUCK & AUTO SERVICE L	373.01	CHK	
DISB	130087	05/29/2018	ICS JAIL SUPPLIES, INC	626.56	CHK	
DISB	130088	05/29/2018	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	130089	05/29/2018	IJS COMPANY	2,686.92	CHK	
DISB	130090	05/29/2018	INTERSTATE ALL BATTERY CENTER	428.00	CHK	
DISB	130091	05/29/2018	IRVING POLICE DEPT	1,434.05	CHK	
DISB	130092	05/29/2018	JACOBSON LAW FIRM PC	818.08	CHK	
DISB	130093	05/29/2018	JAMES E. POLK, ATTORNEY AT LAW	200.00	CHK	
DISB	130094	05/29/2018	JAMES OLSEN	94.00	CHK	
DISB	130095	05/29/2018	JAMIE WYATT	486.07	CHK	
DISB	130096	05/29/2018	JENNIFER GAMEZ	178.50	CHK	
DISB	130097	05/29/2018	JOHN F & CAROLYN K YATES	952.26	CHK	
DISB	130098	05/29/2018	JOHNSON OIL COMPANY	38,168.98	CHK	
DISB	130099	05/29/2018	JOSH TACKETT	484.56	CHK	
DISB	130100	05/29/2018	JUANITA B EDGECOMB PC	3,350.00	CHK	
DISB	130101	05/29/2018	JULIE WRIGHT	67.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130102	05/29/2018	K & S TIRE TOWING & RECOVERY,	884.14	CHK	
DISB	130103	05/29/2018	KAUFMAN COUNTY AUDITOR	1,837.88	CHK	
DISB	130104	05/29/2018	KEATHLEY & KEATHLEY	1,113.44	CHK	
DISB	130105	05/29/2018	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	130106	05/29/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	130107	05/29/2018	KYLE GLICKSMAN	510.90	CHK	
DISB	130108	05/29/2018	KYLE HOBRATSKY	894.08	CHK	
DISB	130109	05/29/2018	LA QUINTA INN & SUITES KERRVIL	470.08	CHK	
DISB	130110	05/29/2018	LAURNA JO TUCK	2,910.00	CHK	
DISB	130111	05/29/2018	LAW ENFORCEMENT SEMINARS LLC	350.00	CHK	
DISB	130112	05/29/2018	LAW OFFICE OF MICAH C HADEN	387.50	CHK	
DISB	130113	05/29/2018	LAW OFFICE OF SHANA STEIN	3,855.00	CHK	
DISB	130114	05/29/2018	LEXIS NEXIS - DALLAS	1,768.00	CHK	
DISB	130115	05/29/2018	LIMESTONE COUNTY JUVENILE PROB	3,135.00	CHK	
DISB	130116	05/29/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	130117	05/29/2018	LISA A EASLEY	150.00	CHK	
DISB	130118	05/29/2018	LOCHRIDGE PRIEST INC - WACO	775.75	CHK	
DISB	130119	05/29/2018	LOGMEIN USA, INC	1,792.80	CHK	
DISB	130120	05/29/2018	LOWELL OLSEN DUNN & CARRIE KIN	938.01	CHK	
DISB	130121	05/29/2018	MARK'S PLUMBING PARTS	796.11	CHK	
DISB	130122	05/29/2018	MARTIN MARIETTA MATERIALS, INC	15,014.68	CHK	
DISB	130123	05/29/2018	MCCOY'S BUILDING SUPPLY	464.21	CHK	
DISB	130124	05/29/2018	MCLENNAN COUNTY	1,937.65	CHK	
DISB	130125	05/29/2018	MEDICAL SURGICAL & COMPCARE EN	95.00	CHK	
DISB	130126	05/29/2018	MELISSA GRIMES	541.50	CHK	
DISB	130127	05/29/2018	METRO-REPRO, INC.	97.50	CHK	
DISB	130128	05/29/2018	MIDLOTHIAN POLICE DEPARTMENT	1,735.99	CHK	
DISB	130129	05/29/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130130	05/29/2018	MITEL CLOUD SERVICES	1,249.83	CHK	
DISB	130131	05/29/2018	MORRIS STEWARD	229.50	CHK	
DISB	130132	05/29/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130133	05/29/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	130134	05/29/2018	NANCY REBAL & DAVID SEARCY	613.08	CHK	
DISB	130135	05/29/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	06/05/2018
DISB	130136	05/29/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	130137	05/29/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	130138	05/29/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	130139	05/29/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	130140	05/29/2018	NETWRIX CORPORATION	450.00	CHK	
DISB	130141	05/29/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	130142	05/29/2018	NORMAN G ABRAMS III	1,338.39	CHK	
DISB	130143	05/29/2018	NORTHLAND COMMUNICATIONS	239.98	CHK	
DISB	130144	05/29/2018	O'REILLY AUTOMOTIVE STORES INC	1.57	CHK	
DISB	130145	05/29/2018	OFFICE DEPOT INC-TXMAS	2,778.25	CHK	
DISB	130146	05/29/2018	OKLAHOMA BUREAU OF NARCOTICS &	108.95	CHK	
DISB	130147	05/29/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	130148	05/29/2018	PATTILLO, BROWN & HILL, LLP	22,000.00	CHK	
DISB	130149	05/29/2018	PAUL E FULBRIGHT	79.46	CHK	
DISB	130150	05/29/2018	PHILIP R TAFT PSY	225.00	CHK	
DISB	130151	05/29/2018	PHILLIPS TIRE	1,464.00	CHK	
DISB	130152	05/29/2018	PINNACLE TECHNOLOGIES INC.	963.13	CHK	
DISB	130153	05/29/2018	PS BUSINESS PARKS	44,082.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130154	05/29/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130155	05/29/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130156	05/29/2018	PURVIS INDUSTRIES LTD	28.86	CHK	
DISB	130157	05/29/2018	QUE TEL CORP	3,500.00	CHK	
DISB	130158	05/29/2018	RANDALL BLACKWELL	127.50	CHK	
DISB	130159	05/29/2018	RATTLER ROCK INC	6,329.18	CHK	
DISB	130160	05/29/2018	RECOVERY HEALTHCARE CORP	649.00	CHK	
DISB	130161	05/29/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	130162	05/29/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	130163	05/29/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	130164	05/29/2018	ROBLES LAW FIRM	4,990.00	CHK	
DISB	130165	05/29/2018	RUTH ASTON	3,006.67	CHK	
DISB	130166	05/29/2018	SHERIFF, PETTY CASH	5.91	CHK	
DISB	130167	05/29/2018	SHERRY DOWD	484.56	CHK	
DISB	130168	05/29/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	130169	05/29/2018	SMALL ENGINE SALES & SERVICE	133.11	CHK	
DISB	130170	05/29/2018	SOCIETY FOR HUMAN RESOURCE MAN	209.00	CHK	
DISB	130171	05/29/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	130172	05/29/2018	SPIT SHINE FLOORS	746.00	CHK	
DISB	130173	05/29/2018	SPRINGHILL SUITES DENTON	210.18	CHK	
DISB	130174	05/29/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	130175	05/29/2018	T BAR D TRUCKING	7,190.77	CHK	
DISB	130176	05/29/2018	TARRANT COUNTY	3,175.68	CHK	
DISB	130177	05/29/2018	TERMINIX	125.10	CHK	
DISB	130178	05/29/2018	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	130179	05/29/2018	TEXAS BIT	107,782.44	CHK	
DISB	130180	05/29/2018	TEXAS DEPT OF PUBLIC SAFETY	3,531.88	CHK	
DISB	130181	05/29/2018	TEXAS ENGINEERING EXTENSION SE	55.00	CHK	
DISB	130182	05/29/2018	TEXAS VOICE & DATA SERVICES, I	70.00	CHK	
DISB	130183	05/29/2018	THEDFORD OFFICE SUPPLY	3,780.47	CHK	
DISB	130184	05/29/2018	TIGER VALLEY LLC	1,390.00	CHK	
DISB	130185	05/29/2018	TODD BRACKHAHN	1,974.36	CHK	
DISB	130186	05/29/2018	TOMAS ECHARTEA	300.00	CHK	
DISB	130187	05/29/2018	TOMMY MONTGOMERY SAND & GRAVEL	6,317.46	CHK	
DISB	130188	05/29/2018	TRUCK PARTS & SERVICE INC	48.16	CHK	
DISB	130189	05/29/2018	TYLER TECHNOLOGIES INC	34,136.30	CHK	
DISB	130190	05/29/2018	UHAUL INTERNATIONAL	634.28	CHK	
DISB	130191	05/29/2018	ULINE	174.95	CHK	
DISB	130192	05/29/2018	UNION HIGH VFD	400.00	CHK	
DISB	130193	05/29/2018	UNITED AG & TURF	1,267.95	CHK	
DISB	130194	05/29/2018	UNITED RENTALS INC - TXMAS	3,070.03	CHK	
DISB	130195	05/29/2018	US MED DISPOSAL INC	500.00	CHK	
DISB	130196	05/29/2018	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	130197	05/29/2018	VERIZON WIRELESS	3,378.59	CHK	
DISB	130198	05/29/2018	WATERWORKS IRRIGATION	504.68	CHK	
DISB	130199	05/29/2018	WATSON AIR CONDITIONING CO.	8,841.25	CHK	
DISB	130200	05/29/2018	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	130201	05/29/2018	WEST PUBLISHING CORP	454.00	CHK	
DISB	130202	05/29/2018	WEX BANK	316.43	CHK	
DISB	130203	05/29/2018	WILLIAMS GIN & GRAIN COMPANY	286.06	CHK	
DISB	130204	05/29/2018	WINDSTREAM	57.41	CHK	
DISB	130205	05/29/2018	XEROX CORP - TXMAS	1,364.70	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130206	05/29/2018	24 HOUR INC	835.00	CHK	
DISB	130207	05/29/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	130208	05/29/2018	AFLAC	2,666.04	CHK	
DISB	130209	05/29/2018	AFLAC - SHELTERED	11,151.65	CHK	
DISB	130210	05/29/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	130211	05/29/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	130212	05/29/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	130213	05/29/2018	NAVARRO CO HEALTH INSURANCE F	281,885.44	CHK	
DISB	130214	05/29/2018	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	130215	05/29/2018	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	130216	05/29/2018	NAVARRO CREDIT UNION	17,473.12	CHK	
DISB	130217	05/29/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	130218	05/29/2018	PAYROLL CLEARING	400,443.39	CHK	
DISB	130219	05/29/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	130220	05/29/2018	TCDRS-RETIREMENT	193,832.87	CHK	
DISB	130221	05/29/2018	TEXAS MUNICIPAL POLICE ASSOC	1,624.00	CHK	
DISB	130222	05/29/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	130223	05/29/2018	TRELLIS COMPANY	414.12	CHK	
DISB	130224	05/29/2018	UNITED WAY	24.00	CHK	
DISB	130225	05/29/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	130226	05/29/2018	YMCA OF CORSICANA	381.00	CHK	
DISB	130227	05/30/2018	BARBARA MCVAY	148.50	CHK	
DISB	130228	05/30/2018	BARBARA WHITE	22.00	CHK	
DISB	130229	05/30/2018	BARBARA WILSON	22.00	CHK	
DISB	130230	05/30/2018	BILLY HUMPHRIES, JR	100.00	CHK	
DISB	130231	05/30/2018	BOBBY CURRY	140.25	CHK	
DISB	130232	05/30/2018	BOBBY WADE	195.50	CHK	
DISB	130233	05/30/2018	BRENDA S BROWN	115.00	CHK	
DISB	130234	05/30/2018	CAROLYN CHAPMAN	143.00	CHK	
DISB	130235	05/30/2018	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	130236	05/30/2018	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	130237	05/30/2018	CINDY BURCH	22.00	CHK	
DISB	130238	05/30/2018	CINDY CALVIN	160.00	CHK	
DISB	130239	05/30/2018	DANNY A CYRUS	22.00	CHK	
DISB	130240	05/30/2018	DEBORAH COLLINS	22.00	CHK	
DISB	130241	05/30/2018	DIANA ROBINSON	20.00	CHK	
DISB	130242	05/30/2018	DONNA O'TOOLE	130.00	CHK	
DISB	130243	05/30/2018	DOROTHEA BARNES	22.00	CHK	
DISB	130244	05/30/2018	ELBERT TURNER	156.75	CHK	
DISB	130245	05/30/2018	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	130246	05/30/2018	FELECIA DAVIS	20.00	CHK	
DISB	130247	05/30/2018	GEORGE L PROCTER-SMITH	143.00	CHK	
DISB	130248	05/30/2018	GLORIA GARCIA	22.00	CHK	
DISB	130249	05/30/2018	HELEN WALKER	170.50	CHK	
DISB	130250	05/30/2018	JEANETTE MELTON	192.75	CHK	
DISB	130251	05/30/2018	JOHN R CURTIS	195.50	CHK	
DISB	130252	05/30/2018	JOHN ROBINSON	22.00	CHK	
DISB	130253	05/30/2018	JONATHAN CUELLAR	178.75	CHK	
DISB	130254	05/30/2018	JOYCE E INGRAM	170.50	CHK	
DISB	130255	05/30/2018	KAREN VENHAUS	132.50	CHK	
DISB	130256	05/30/2018	KATHY HANNA	148.50	CHK	
DISB	130257	05/30/2018	LINDA MERTZ	115.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	130258	05/30/2018	MARJORIE PROCTER-SMITH	150.00	CHK	
DISB	130259	05/30/2018	MARY WADE	170.50	CHK	
DISB	130260	05/30/2018	NANCY BLANKENSHIP	22.00	CHK	
DISB	130261	05/30/2018	PATRICK METCALF	22.00	CHK	
DISB	130262	05/30/2018	PAULETTA HINES	20.00	CHK	
DISB	130263	05/30/2018	PEGGY J THOMAS	143.00	CHK	
DISB	130264	05/30/2018	PENNY A LIGGINS	22.00	CHK	
DISB	130265	05/30/2018	PHIL CALVIN	148.50	CHK	
DISB	130266	05/30/2018	PRISCILLA WADLEY	22.00	CHK	
DISB	130267	05/30/2018	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	130268	05/30/2018	RETA GILLEN	152.50	CHK	
DISB	130269	05/30/2018	RITA J WEST	173.50	CHK	
DISB	130270	05/30/2018	ROBERT O'TOOLE	190.00	CHK	
DISB	130271	05/30/2018	ROSE MARY PARMLEY	22.00	CHK	
DISB	130272	05/30/2018	ROSELLAN RICHARDS	170.50	CHK	
DISB	130273	05/30/2018	STEVEN LEE JESSUP	22.00	CHK	
DISB	130274	05/30/2018	SUE FERGUSON	150.00	CHK	
DISB	130275	05/30/2018	THERESA WOMACK	195.50	CHK	
DISB	130276	05/30/2018	THOMAS MILES	22.00	CHK	
DISB	130277	05/30/2018	WANDA GARDNER	142.50	CHK	
DISB	130278	05/30/2018	NAVARRO COUNTY GENERAL FUND	463.30	CHK	
DISB	A00238	05/11/2018	IRS-FICA TAXES	68,477.22	ACH	
DISB	A00239	05/11/2018	IRS-FIT TAXES	45,281.49	ACH	
DISB	A00240	05/11/2018	IRS-MEDICARE TAXES	16,015.32	ACH	
DISB	A00241	05/11/2018	TX STATE DISBURSEMENT UNIT-CHI	1,730.16	ACH	
DISB	A00242	05/29/2018	IRS-FICA TAXES	68,678.74	ACH	
DISB	A00243	05/29/2018	IRS-FIT TAXES	45,715.71	ACH	
DISB	A00244	05/29/2018	IRS-MEDICARE TAXES	16,062.44	ACH	
DISB	A00245	05/29/2018	TX STATE DISBURSEMENT UNIT-CHI	1,730.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

6 TOTAL VOIDED CHECKS	60.00
587 TOTAL CHECKS	7,255,573.56
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	263,691.24

595 TOTAL ALL CHECKS	7,519,264.80