

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	251	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	252	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	206.05	CHK	
SPECIALREV	253	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	254	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	178.70	CHK	
SPECIALREV	255	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,185.52	CHK	
SPECIALREV	256	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	572.44	CHK	
SPECIALREV	257	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	258	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	2,061.54	CHK	
SPECIALREV	259	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	10,404.71	CHK	
SPECIALREV	260	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	889.79	CHK	
SPECIALREV	261	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	3,093.32	CHK	
SPECIALREV	262	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	702.28	CHK	
RB 2	278	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	22,031.38	CHK	
RB 2	279	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	16,182.58	CHK	
RB 2	280	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	31,190.34	CHK	
RB 2	281	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	23,444.98	CHK	
RB 4	286	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	54,394.67	CHK	
RB 4	287	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	16,986.22	CHK	
RB 3	288	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	113,477.53	CHK	
RB 4	288	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	11,014.31	CHK	
RB 3	289	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	14,277.62	CHK	
RB 4	289	10/26/2018	NAVARRO COUNTY DISBURSEMENT F	56.20	CHK	
RB 3	290	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	1,387.49	CHK	
RB 4	290	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	23,873.28	CHK	
RB 4	291	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	11,014.31	CHK	10/22/2018
RB 3	292	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	21,467.88	CHK	
FLOOD	1323	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	6,750.00	CHK	
FLOOD	1324	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
SHERIFF	2195	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	71.82	CHK	
HEALTH	2291	10/12/2018	KAREN WILLIAMS	3.10	CHK	
HEALTH	2292	10/12/2018	OSHA JOLES	3.10	CHK	
HEALTH	2293	10/25/2018	TAC HEBP	278,922.48	CHK	
HEALTH	2294	10/31/2018	TDCJ - CASHIERS OFFICE	4,278.14	CHK	
JUV PROB	2947	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.98	CHK	
JUV PROB	2948	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	8,803.54	CHK	
JUV PROB	2949	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	10,760.38	CHK	
RB 1	3029	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	11,429.63	CHK	
RB 1	3030	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	14,393.00	CHK	
RB 1	3031	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	56,263.70	CHK	
RB 1	3032	10/26/2018	NAVARRO COUNTY DISBURSEMENT F	52,914.84	CHK	
RB 1	3033	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	20,747.60	CHK	
RB 1	3034	10/31/2018	NAVARRO COUNTY DISBURSEMENT F	49,452.19	CHK	
REVOLVING	3261	10/05/2018	NAVARRO COUNTY GENERAL FUND	47,029.82	CHK	10/05/2018
REVOLVING	3262	10/05/2018	NAVARRO COUNTY R&B PCT 1	2,554.58	CHK	10/05/2018
REVOLVING	3263	10/05/2018	NAVARRO COUNTY R&B PCT 2	2,554.58	CHK	10/05/2018
REVOLVING	3264	10/05/2018	NAVARRO COUNTY R&B PCT 3	2,554.59	CHK	10/05/2018
REVOLVING	3265	10/05/2018	NAVARRO COUNTY R&B PCT 4	2,554.58	CHK	10/05/2018
REVOLVING	3266	10/05/2018	DEBT SERVICE FUND	1,756.32	CHK	10/05/2018
REVOLVING	3267	10/05/2018	NAVARRO CTY. FLOOD CONTROL FUN	845.27	CHK	10/05/2018
REVOLVING	3268	10/05/2018	NAVARRO COUNTY GENERAL FUND	47,029.82	CHK	
REVOLVING	3269	10/05/2018	NAVARRO COUNTY R&B PCT 1	2,554.58	CHK	
REVOLVING	3270	10/05/2018	NAVARRO COUNTY R&B PCT 2	2,554.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3271	10/05/2018	NAVARRO COUNTY R&B PCT 3	2,554.59	CHK	
REVOLVING	3272	10/05/2018	NAVARRO COUNTY R&B PCT 4	2,554.58	CHK	
REVOLVING	3273	10/05/2018	DEBT SERVICE FUND	1,756.32	CHK	
REVOLVING	3274	10/05/2018	NAVARRO CTY. FLOOD CONTROL FUN	845.27	CHK	
HIDTA	4210	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	27,190.27	CHK	
HIDTA	4211	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	16,857.86	CHK	
HIDTA	4212	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	42,317.21	CHK	
HIDTA	4213	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	83,759.88	CHK	
HIDTA	4214	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	11,357.64	CHK	
HIDTA	4215	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
HIDTA	4216	10/26/2018	NAVARRO COUNTY DISBURSEMENT F	97.98	CHK	
HIDTA	4217	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	54,118.61	CHK	
CSCD	4657	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	253.97	CHK	
CSCD	4658	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	40,812.35	CHK	
CSCD	4659	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	5,402.91	CHK	
CSCD	4660	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	40,693.93	CHK	
GENERAL	17017	10/01/2018	NAVARRO COUNTY TRUST FUND	158.00	CHK	
GENERAL	17018	10/01/2018	COUNTY CLERK JURY FUND	762.00	CHK	
GENERAL	17019	10/05/2018	JP JURY FUND	56.00	CHK	
GENERAL	17020	10/05/2018	NAVARRO COUNTY TRUST FUND	34.00	CHK	
GENERAL	17021	10/09/2018	NAVARRO COUNTY DISBURSEMENT F	224,280.33	CHK	
GENERAL	17022	10/09/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	17023	10/09/2018	SPECIAL REVENUE FUNDS	206.05	CHK	
GENERAL	17024	10/09/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17025	10/09/2018	SPECIAL REVENUE FUNDS	178.70	CHK	
GENERAL	17026	10/09/2018	NORTH TX HIDTA FUND	27,190.27	CHK	
GENERAL	17027	10/09/2018	NORTH TX HIDTA FUND	16,857.86	CHK	
GENERAL	17028	10/10/2018	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	17029	10/10/2018	NAVARRO COUNTY TRUST FUND	96.00	CHK	
GENERAL	17030	10/10/2018	DISTRICT CLERK JURY BOX #2	1,538.00	CHK	
GENERAL	17031	10/10/2018	DISTRICT CLERK JURY BOX #1	1,926.00	CHK	
GENERAL	17032	10/11/2018	NAVARRO COUNTY DISBURSEMENT F	522,344.69	CHK	
GENERAL	17033	10/11/2018	NORTH TX HIDTA FUND	42,317.21	CHK	
GENERAL	17034	10/11/2018	SPECIAL REVENUE FUNDS	2,185.52	CHK	
GENERAL	17035	10/11/2018	SPECIAL REVENUE FUND	572.44	CHK	
GENERAL	17036	10/11/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17037	10/11/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	17038	10/12/2018	NAVARRO COUNTY TRUST FUND	114.00	CHK	
GENERAL	17039	10/12/2018	NAVARRO COUNTY TRUST FUND	78.00	CHK	
GENERAL	17040	10/12/2018	JP JURY FUND	60.00	CHK	
GENERAL	17041	10/12/2018	DISTRICT CLERK JURY BOX #3	2,550.00	CHK	
GENERAL	17042	10/22/2018	NAVARRO COUNTY DISBURSEMENT F	496,748.14	CHK	
GENERAL	17043	10/22/2018	SPECIAL REVENUE FUNDS	10,404.71	CHK	
GENERAL	17044	10/22/2018	SPECIAL REVENUE FUNDS	889.79	CHK	
GENERAL	17045	10/22/2018	NORTH TX HIDTA FUND	89,759.88	CHK	
GENERAL	17046	10/22/2018	NORTH TX HIDTA FUND	11,357.64	CHK	
GENERAL	17047	10/22/2018	AMANDA DOAN PUTMAN	56.88	CHK	
GENERAL	17048	10/26/2018	NAVARRO COUNTY DISBURSEMENT F	484,916.43	CHK	
GENERAL	17049	10/26/2018	NORTH TX HIDTA FUND	97.98	CHK	
GENERAL	17050	10/29/2018	NAVARRO COUNTY TRUST FUND	152.00	CHK	
GENERAL	17051	10/29/2018	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	17052	10/29/2018	NAVARRO COUNTY TRUST FUND	90.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	17053	10/29/2018	DISTRICT CLERK JURY BOX #3	400.00	CHK	
GENERAL	17054	10/29/2018	DISTRICT CLERK JURY BOX #3	856.00	CHK	
GENERAL	17055	10/29/2018	DISTRICT CLERK JURY BOX #1	844.00	CHK	
GENERAL	17056	10/29/2018	COUNTY CLERK JURY FUND	854.00	CHK	
GENERAL	17057	10/30/2018	NAVARRO COUNTY DISBURSEMENT F	729,735.45	CHK	
GENERAL	17058	10/30/2018	NORTH TX HIDTA FUND	54,118.61	CHK	
GENERAL	17059	10/30/2018	SPECIAL REVENUE FUNDS	3,093.32	CHK	
GENERAL	17060	10/30/2018	SPECIAL REVENUE FUND	702.28	CHK	
DISB	132114	10/09/2018	HOLIDAY INN SAN ANTONIO - RIVE	588.44	CHK	
DISB	132115	10/09/2018	HOLIDAY INN SAN ANTONIO - RIVE	588.44	CHK	
DISB	132116	10/09/2018	HOLIDAY INN SAN ANTONIO - RIVE	588.44	CHK	
DISB	132117	10/09/2018	US POSTAL SERVICE	22.00	CHK	10/12/2018
DISB	132118	10/09/2018	ALTEX COMPUTERS & ELECTRONICS	1,069.95	CHK	
DISB	132119	10/09/2018	AMERICAN TIRE DISTRIBUTORS	486.64	CHK	
DISB	132120	10/09/2018	APEX STRATEGIC INVESTIGATIONS	1,414.68	CHK	
DISB	132121	10/09/2018	AT&TSERVICES INC.	9,778.39	CHK	
DISB	132122	10/09/2018	ATMOS ENERGY	94.42	CHK	
DISB	132123	10/09/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	132124	10/09/2018	B & G AUTO PARTS	146.65	CHK	
DISB	132125	10/09/2018	BESTWAY CARPET & FABRIC CARE	433.00	CHK	
DISB	132126	10/09/2018	BIG H TIRE SERVICE	10.00	CHK	
DISB	132127	10/09/2018	BOLTON MARIE HARRIS	1,300.00	CHK	
DISB	132128	10/09/2018	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	132129	10/09/2018	CEDAR HILL POLICE DEPARTMENT	277.30	CHK	
DISB	132130	10/09/2018	CEN-TEX ELECTRIC	1,944.00	CHK	
DISB	132131	10/09/2018	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	132132	10/09/2018	CHRIS GARRETT	173.31	CHK	
DISB	132133	10/09/2018	CHRystal JANSSEN	39.79	CHK	
DISB	132134	10/09/2018	CITY ELECTRIC	4,743.46	CHK	
DISB	132135	10/09/2018	CITY OF BLOOMING GROVE	206.77	CHK	
DISB	132136	10/09/2018	CITY OF DAWSON	133.06	CHK	
DISB	132137	10/09/2018	CITY OF KERENS	76.75	CHK	
DISB	132138	10/09/2018	CNA SURETY	125.00	CHK	
DISB	132139	10/09/2018	CONDUENT GOVERNMENT RECORDS SE	6,823.50	CHK	
DISB	132140	10/09/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	132141	10/09/2018	CORSICANA DAILY SUN INC	825.19	CHK	
DISB	132142	10/09/2018	CORSICANA GERANIUM GARDENS & N	550.00	CHK	
DISB	132143	10/09/2018	CORSICANA WELDING & INDUSTRIAL	440.00	CHK	
DISB	132144	10/09/2018	DAMARA WATKINS	2,739.06	CHK	
DISB	132145	10/09/2018	DANIEL ROBERT BILTZ	2,180.00	CHK	
DISB	132146	10/09/2018	DANNIE PATRICK CAUBLE	2,840.41	CHK	
DISB	132147	10/09/2018	DAVID B BROOKS	100.00	CHK	
DISB	132148	10/09/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	132149	10/09/2018	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	132150	10/09/2018	EVELYN R PAREYA, CPA	6,750.00	CHK	
DISB	132151	10/09/2018	FEDEX - TXMAS	132.88	CHK	
DISB	132152	10/09/2018	FIRST NATIONAL BANK	109,917.30	CHK	
DISB	132153	10/09/2018	FIVE STAR SERVICES INC	9,245.74	CHK	
DISB	132154	10/09/2018	FREDDIE WELLS	1,052.92	CHK	
DISB	132155	10/09/2018	GALAXY PAINTING LLC	600.00	CHK	
DISB	132156	10/09/2018	GALLS LLC	465.11	CHK	
DISB	132157	10/09/2018	GENESIS AVILES	496.37	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132158	10/09/2018	GEXA ENERGY - DALLAS	2,080.37	CHK	
DISB	132159	10/09/2018	GEXA ENERGY - HOUSTON	19,161.55	CHK	
DISB	132160	10/09/2018	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	132161	10/09/2018	GREENWORX PRINTING	1,510.45	CHK	
DISB	132162	10/09/2018	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	132163	10/09/2018	HADEN'S AUTO REPAIR	784.40	CHK	
DISB	132164	10/09/2018	HICKS POST COMPANY	2,122.50	CHK	
DISB	132165	10/09/2018	HOWELL PLUMBING SERVICE	447.00	CHK	
DISB	132166	10/09/2018	HUFFMAN COMMUNICATIONS SALES I	255.00	CHK	
DISB	132167	10/09/2018	IJS COMPANY	30.33	CHK	
DISB	132168	10/09/2018	INTERNATIONAL BUSINESS MACHINE	2,503.37	CHK	
DISB	132169	10/09/2018	IRVING POLICE DEPT	2,892.28	CHK	
DISB	132170	10/09/2018	JAMES PUBLISHING	214.00	CHK	
DISB	132171	10/09/2018	JILL GROUNDS	178.50	CHK	
DISB	132172	10/09/2018	JOHNSON OIL COMPANY	6,243.75	CHK	
DISB	132173	10/09/2018	JOSH TACKETT	443.37	CHK	
DISB	132174	10/09/2018	JUANITA B EDGECOMB PC	3,187.50	CHK	
DISB	132175	10/09/2018	K & S TIRE TOWING & RECOVERY,	1,466.74	CHK	
DISB	132176	10/09/2018	KAREN CUNNINGHAM DENNISON	1,312.50	CHK	
DISB	132177	10/09/2018	KAUFMAN COUNTY AUDITOR	948.97	CHK	
DISB	132178	10/09/2018	KAYE MARTIN	229.50	CHK	
DISB	132179	10/09/2018	LA POLICE GEAR, INC	2,799.00	CHK	
DISB	132180	10/09/2018	LANCE SUMPTER	1,185.53	CHK	
DISB	132181	10/09/2018	LAW OFFICE OF JASON ALLEN	1,412.50	CHK	
DISB	132182	10/09/2018	LAW OFFICE OF KERRI ANDERSON D	4,925.00	CHK	
DISB	132183	10/09/2018	LAW OFFICE OF MICAH C HADEN	5,205.50	CHK	
DISB	132184	10/09/2018	LAW OFFICE OF MICHAEL J CRAWFO	1,987.50	CHK	
DISB	132185	10/09/2018	LAW OFFICE OF SHANA STEIN	3,665.50	CHK	
DISB	132186	10/09/2018	LAWRENCE WARREN	1,365.00	CHK	
DISB	132187	10/09/2018	LEADSONLINE LLC	2,988.00	CHK	
DISB	132188	10/09/2018	LENOVO FINANCIAL SERVICES	1,047.67	CHK	
DISB	132189	10/09/2018	LEXIS NEXIS - DALLAS	1,929.00	CHK	
DISB	132190	10/09/2018	LIONHEART ALLIANCE LLC	9,991.30	CHK	
DISB	132191	10/09/2018	LORIE STOVALL	484.56	CHK	
DISB	132192	10/09/2018	MARTIN MARIETTA MATERIALS, INC	14,162.64	CHK	
DISB	132193	10/09/2018	MCCOY'S BUILDING SUPPLY	123.41	CHK	
DISB	132194	10/09/2018	MELANIE HYDER	17.44	CHK	
DISB	132195	10/09/2018	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	132196	10/09/2018	MONTGOMERY ELECTRIC	695.00	CHK	
DISB	132197	10/09/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	132198	10/09/2018	NATIONAL WHOLESALE SUPPLY	54.35	CHK	
DISB	132199	10/09/2018	NAVARRO COUNTY ELECTRIC CO-OP	402.34	CHK	
DISB	132200	10/09/2018	NAVARRO COUNTY GENERAL FUND	13.28	CHK	
DISB	132201	10/09/2018	NEAL GREEN, JR	542.50	CHK	
DISB	132202	10/09/2018	NET DATA CORP	45,800.00	CHK	
DISB	132203	10/09/2018	NIGEL HOWARD REDMOND	3,500.00	CHK	
DISB	132204	10/09/2018	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	132205	10/09/2018	O'REILLY AUTOMOTIVE STORES INC	9.98	CHK	
DISB	132206	10/09/2018	OFFICE DEPOT INC-TXMAS	1,185.04	CHK	
DISB	132207	10/09/2018	OKLAHOMA BUREAU OF NARCOTICS &	267.67	CHK	
DISB	132208	10/09/2018	OLSEN FEED & SUPPLY	167.90	CHK	
DISB	132209	10/09/2018	OTIS ELEVATOR COMPANY	637.18	CHK	

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DISB	132210	10/09/2018	PHILIP R TAFT PSY	350.00	CHK	
DISB	132211	10/09/2018	PHILLIPS TIRE	85.00	CHK	
DISB	132212	10/09/2018	PITNEY BOWES INC	230.00	CHK	
DISB	132213	10/09/2018	POSITIVE PROMOTIONS	2,072.76	CHK	
DISB	132214	10/09/2018	PROSPERITY BANK #1071239	3,844.10	CHK	
DISB	132215	10/09/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	132216	10/09/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	132217	10/09/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	132218	10/09/2018	RANDALL COUNTY SHERIFF OFFICE	621.28	CHK	
DISB	132219	10/09/2018	RATTLER ROCK INC	1,000.64	CHK	
DISB	132220	10/09/2018	REPUBLIC SERVICES #069	708.27	CHK	
DISB	132221	10/09/2018	REPUBLIC SERVICES #794	262.61	CHK	
DISB	132222	10/09/2018	RICK MILTEER	46.77	CHK	
DISB	132223	10/09/2018	RUTH ASTON	3,006.67	CHK	
DISB	132224	10/09/2018	SHERIFF, PETTY CASH	24.46	CHK	
DISB	132225	10/09/2018	SIGNATURE FLOORS AND MORE, INC	2,563.23	CHK	
DISB	132226	10/09/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	132227	10/09/2018	SUSAN A WALDRIP COURT REPORTIN	1,035.00	CHK	
DISB	132228	10/09/2018	T BAR D TRUCKING	2,487.32	CHK	
DISB	132229	10/09/2018	TERRI GILLEN	497.64	CHK	
DISB	132230	10/09/2018	TEXAS ASSOC OF COUNTIES	32,802.00	CHK	
DISB	132231	10/09/2018	TEXAS ASSOC OF COUNTIES	39,212.00	CHK	
DISB	132232	10/09/2018	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	132233	10/09/2018	TEXAS ASSOC OF HOSTAGE NEGOTIA	1,200.00	CHK	
DISB	132234	10/09/2018	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
DISB	132235	10/09/2018	TEXAS BIT	32,885.06	CHK	
DISB	132236	10/09/2018	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK	
DISB	132237	10/09/2018	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	132238	10/09/2018	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	132239	10/09/2018	TEXAS PRISONER TRANSPORTATION	256.00	CHK	
DISB	132240	10/09/2018	THE BASNETT FIRM PC	737.50	CHK	
DISB	132241	10/09/2018	THEDFORD OFFICE SUPPLY	323.98	CHK	
DISB	132242	10/09/2018	US POSTAL SERVICE	88.00	CHK	
DISB	132243	10/09/2018	VERTEX MACHINE COMPANY	35.00	CHK	
DISB	132244	10/09/2018	VITTER'S TRACTOR INC	766.76	CHK	
DISB	132245	10/09/2018	WELCH STATE BANK	4,726.33	CHK	
DISB	132246	10/09/2018	WEST PUBLISHING CORP	763.00	CHK	
DISB	132247	10/09/2018	WILLIAMS GIN & GRAIN COMPANY	4.35	CHK	
DISB	132248	10/09/2018	WINDSTREAM	233.82	CHK	
DISB	132249	10/09/2018	WSD LED INC	50.00	CHK	
DISB	132250	10/09/2018	XEROX CORP - TXMAS	217.92	CHK	
DISB	132251	10/09/2018	YO RANCH RESORT HOTEL	301.71	CHK	
DISB	132252	10/11/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	132253	10/11/2018	NAVARRO CREDIT UNION	17,987.28	CHK	
DISB	132254	10/11/2018	PAYROLL CLEARING	400,951.97	CHK	
DISB	132255	10/11/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	132256	10/12/2018	NAVARRO COUNTY GENERAL FUND	22.00	CHK	
DISB	132257	10/22/2018	RENAISSANCE AUSTIN HOTEL	839.50	CHK	
DISB	132258	10/22/2018	RENAISSANCE AUSTIN HOTEL	839.50	CHK	
DISB	132259	10/22/2018	RENAISSANCE AUSTIN HOTEL	839.50	CHK	
DISB	132260	10/22/2018	US POSTAL SERVICE	246.00	CHK	
DISB	132261	10/22/2018	A-1 FIRE & SECURITY EQUIPMENT	2,971.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132262	10/22/2018	ADVANCED LAW ENFORCEMENT READI	2,445.45	CHK	
DISB	132263	10/22/2018	AIRGAS SOUTHWEST INC	1,280.38	CHK	
DISB	132264	10/22/2018	AKV PLUMBING CONTRACTORS & SER	199.06	CHK	
DISB	132265	10/22/2018	AMERICAN TIRE DISTRIBUTORS	570.36	CHK	
DISB	132266	10/22/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	132267	10/22/2018	ANIMAL CARE CLINIC	139.00	CHK	
DISB	132268	10/22/2018	APEX STRATEGIC INVESTIGATIONS	1,483.78	CHK	
DISB	132269	10/22/2018	ARMSTRONG PAINT BODY & GARAGE	7.00	CHK	
DISB	132270	10/22/2018	AT&T WIRELESS	52.13	CHK	
DISB	132271	10/22/2018	AT&T SERVICES INC.	1,294.09	CHK	
DISB	132272	10/22/2018	ATMOS ENERGY	184.94	CHK	
DISB	132273	10/22/2018	ATMOS ENERGY - HIDTA ACCT	79.62	CHK	
DISB	132274	10/22/2018	ATWOODS DISTRIBUTING LP	450.85	CHK	
DISB	132275	10/22/2018	B & G AUTO PARTS	373.35	CHK	
DISB	132276	10/22/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	132277	10/22/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	132278	10/22/2018	BIG H TIRE SERVICE	1,226.60	CHK	
DISB	132279	10/22/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	132280	10/22/2018	BM LOGISTICS	4,279.00	CHK	
DISB	132281	10/22/2018	BOLTON MARIE HARRIS	500.00	CHK	
DISB	132282	10/22/2018	CALEB LOFTIS	280.50	CHK	
DISB	132283	10/22/2018	CANA CONSTRUCTION LLC	6,518.02	CHK	
DISB	132284	10/22/2018	CAP FLEET UPFITTERS, LLC	2,927.00	CHK	
DISB	132285	10/22/2018	CENTURION LINE, LLC	3,195.46	CHK	
DISB	132286	10/22/2018	CENTURYLINK	131.25	CHK	
DISB	132287	10/22/2018	CENTURYLINK	41.71	CHK	
DISB	132288	10/22/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	132289	10/22/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	132290	10/22/2018	CIRCLE E ENTERPRISES INC	737.88	CHK	
DISB	132291	10/22/2018	CITIBANK	1,564.59	CHK	
DISB	132292	10/22/2018	CITY OF ARLINGTON	1,350.31	CHK	
DISB	132293	10/22/2018	CITY OF CORSICANA	116,985.70	CHK	
DISB	132294	10/22/2018	CODY ABBE	100.00	CHK	
DISB	132295	10/22/2018	CONSTRUCTION EDGE	2,154.00	CHK	
DISB	132296	10/22/2018	COPY CENTER	19.99	CHK	
DISB	132297	10/22/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	132298	10/22/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	132299	10/22/2018	CORSICANA DAILY SUN INC	957.17	CHK	
DISB	132300	10/22/2018	CORSICANA GERANIUM GARDENS & N	300.00	CHK	
DISB	132301	10/22/2018	CORSICANA NAPA AUTO PARTS	640.77	CHK	
DISB	132302	10/22/2018	CORSICANA WELDING & INDUSTRIAL	660.00	CHK	
DISB	132303	10/22/2018	COURTNEY KIRK	877.07	CHK	
DISB	132304	10/22/2018	CRAFTEX CONSTRUCTION & PORTABL	1,975.00	CHK	
DISB	132305	10/22/2018	CROWNE PLAZA HOTEL	552.00	CHK	
DISB	132306	10/22/2018	DAMARA WATKINS	4,240.00	CHK	
DISB	132307	10/22/2018	DANIEL ROBERT BILTZ	2,470.00	CHK	
DISB	132308	10/22/2018	DANIEL TEED	1.50	CHK	
DISB	132309	10/22/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	132310	10/22/2018	DEALERS ELECTRICAL SUPPLY	822.55	CHK	
DISB	132311	10/22/2018	DISTRICT 18 DISTRICT ATTORNEYS	5,327.61	CHK	
DISB	132312	10/22/2018	DOCUMENT SOLUTIONS	268.38	CHK	
DISB	132313	10/22/2018	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132314	10/22/2018	ELECTION SYSTEMS & SOFTWARE IN	10,588.80	CHK	
DISB	132315	10/22/2018	ELMER TANNER	280.50	CHK	
DISB	132316	10/22/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	132317	10/22/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132318	10/22/2018	ENGINEERING INNOVATION INC.	202.83	CHK	
DISB	132319	10/22/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	132320	10/22/2018	EVERBRIDGE INC	29,471.35	CHK	
DISB	132321	10/22/2018	EXPRESS TIRE COMPANY	670.00	CHK	
DISB	132322	10/22/2018	FEDEX - TXMAS	415.60	CHK	
DISB	132323	10/22/2018	FIVE STAR SERVICES INC	4,434.75	CHK	
DISB	132324	10/22/2018	FORT WORTH POLICE DEPT	15,575.35	CHK	
DISB	132325	10/22/2018	FRONTIER COMMUNICATIONS CORPOR	69.16	CHK	
DISB	132326	10/22/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	132327	10/22/2018	GALLS LLC	282.45	CHK	
DISB	132328	10/22/2018	GEXA ENERGY - DALLAS	83.27	CHK	
DISB	132329	10/22/2018	GILFILLAN HARDWARE	428.32	CHK	
DISB	132330	10/22/2018	GOVERNMENT FORMS & SUPPLIES LL	1,035.57	CHK	
DISB	132331	10/22/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	132332	10/22/2018	GREENWORX PRINTING	1,777.15	CHK	
DISB	132333	10/22/2018	HADEN'S AUTO REPAIR	871.33	CHK	
DISB	132334	10/22/2018	HAVOC TRANSPORTATION DEMOLITIO	1,739.97	CHK	
DISB	132335	10/22/2018	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	132336	10/22/2018	HUFFMAN COMMUNICATIONS SALES I	308.86	CHK	
DISB	132337	10/22/2018	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	132338	10/22/2018	INTECH WORLDWIDE LP	41,600.00	CHK	
DISB	132339	10/22/2018	JACOBSON LAW FIRM PC	5,220.83	CHK	
DISB	132340	10/22/2018	JAMES E. POLK, ATTORNEY AT LAW	630.00	CHK	
DISB	132341	10/22/2018	JERRY'S TIRE HOUSE	608.00	CHK	
DISB	132342	10/22/2018	JOHNSON OIL COMPANY	20,382.19	CHK	
DISB	132343	10/22/2018	JOT'EM DOWN - RESTORATION & UP	7,190.00	CHK	
DISB	132344	10/22/2018	JUANITA B EDGECOMB PC	987.50	CHK	
DISB	132345	10/22/2018	K & S TIRE TOWING & RECOVERY,	1,681.37	CHK	
DISB	132346	10/22/2018	KAREN CUNNINGHAM DENNISON	178.00	CHK	
DISB	132347	10/22/2018	KATIE LIVINGSTON	589.79	CHK	
DISB	132348	10/22/2018	KEATHLEY & KEATHLEY	2,246.90	CHK	
DISB	132349	10/22/2018	KELLY R MYERS, ATTORNEY AT LAW	2,031.00	CHK	
DISB	132350	10/22/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	132351	10/22/2018	KRISTOPHER MATTHEWS	280.50	CHK	
DISB	132352	10/22/2018	KRYSTAL MCCOLLUM	237.62	CHK	
DISB	132353	10/22/2018	LAURNA JO TUCK	2,794.94	CHK	
DISB	132354	10/22/2018	LAW OFFICE OF JASON ALLEN	1,487.50	CHK	
DISB	132355	10/22/2018	LAW OFFICE OF MICAH C HADEN	2,669.50	CHK	
DISB	132356	10/22/2018	LAW OFFICE OF MICHAEL J CRAWFO	3,027.05	CHK	
DISB	132357	10/22/2018	LAW OFFICE OF SHANA STEIN	300.00	CHK	
DISB	132358	10/22/2018	LAWRENCE WARREN	731.25	CHK	
DISB	132359	10/22/2018	LEXIS NEXIS RISK DATA MANAGEME	1,950.00	CHK	
DISB	132360	10/22/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	132361	10/22/2018	MARIA J. LOPEZ	50.00	CHK	
DISB	132362	10/22/2018	MARTIN MARIETTA MATERIALS, INC	22,600.31	CHK	
DISB	132363	10/22/2018	MCCOY'S BUILDING SUPPLY	17.29	CHK	
DISB	132364	10/22/2018	MEDICAL SURGICAL & COMPCARE EN	156.50	CHK	
DISB	132365	10/22/2018	MELANIE CAGLE	331.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132366	10/22/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132367	10/22/2018	MITEL CLOUD SERVICES	1,249.63	CHK	
DISB	132368	10/22/2018	MOIRA MCINTYRE	49.05	CHK	
DISB	132369	10/22/2018	MOORE TIRE & AUTO	440.29	CHK	
DISB	132370	10/22/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132371	10/22/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	132372	10/22/2018	NATIONAL WHOLESALE SUPPLY	330.62	CHK	
DISB	132373	10/22/2018	NAVARRO CENTRAL APPRAISAL DIST	83,688.64	CHK	
DISB	132374	10/22/2018	NAVARRO COUNTY GENERAL FUND	174.17	CHK	
DISB	132375	10/22/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	132376	10/22/2018	NAVARRO COUNTY R&B PCT 2	10,777.34	CHK	
DISB	132377	10/22/2018	NAVARRO COUNTY R&B PCT 3	10,777.34	CHK	
DISB	132378	10/22/2018	NAVARRO COUNTY R&B PCT 4	10,777.34	CHK	
DISB	132379	10/22/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	132380	10/22/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	132381	10/22/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	132382	10/22/2018	NCTCOG REGIONAL EMERG PREPARED	5,000.00	CHK	
DISB	132383	10/22/2018	NEAL GREEN, JR	1,621.50	CHK	
DISB	132384	10/22/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	132385	10/22/2018	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	132386	10/22/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	132387	10/22/2018	NORTHLAND COMMUNICATIONS	143.99	CHK	
DISB	132388	10/22/2018	OFFICE DEPOT INC-TXMAS	2,368.35	CHK	
DISB	132389	10/22/2018	OKLAHOMA BUREAU OF NARCOTICS &	690.62	CHK	
DISB	132390	10/22/2018	PEGASUS SCHOOLS INC	7,740.00	CHK	
DISB	132391	10/22/2018	PHILIP R TAFT PSY	1,393.75	CHK	
DISB	132392	10/22/2018	PHILLIPS TIRE	445.00	CHK	
DISB	132393	10/22/2018	FITNEY BOWES INC	284.98	CHK	
DISB	132394	10/22/2018	PS BUSINESS PARKS	44,483.84	CHK	
DISB	132395	10/22/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132396	10/22/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132397	10/22/2018	PURVIS INDUSTRIES LTD	456.00	CHK	
DISB	132398	10/22/2018	RATTLER ROCK INC	2,123.05	CHK	
DISB	132399	10/22/2018	RAUL HERNANDEZ	375.00	CHK	
DISB	132400	10/22/2018	READYREFRESH	263.42	CHK	
DISB	132401	10/22/2018	RECOVERY HEALTHCARE CORP	225.00	CHK	
DISB	132402	10/22/2018	REDWOOD TOXICOLOGY LABORATORY,	50.00	CHK	
DISB	132403	10/22/2018	RESERVE ACCOUNT	5,000.00	CHK	
DISB	132404	10/22/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	132405	10/22/2018	REX GIVENS	65.73	CHK	
DISB	132406	10/22/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	132407	10/22/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	132408	10/22/2018	ROBERT L SAENZ	735.00	CHK	
DISB	132409	10/22/2018	ROBLES LAW FIRM	4,150.00	CHK	
DISB	132410	10/22/2018	RUTH ASTON	3,006.67	CHK	
DISB	132411	10/22/2018	SATELLITE PHONES DIRECT LLC	56.47	CHK	
DISB	132412	10/22/2018	SCHINDLER ELEVATOR CORPORATION	5,544.00	CHK	
DISB	132413	10/22/2018	SHERIFF, PETTY CASH	66.11	CHK	
DISB	132414	10/22/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	132415	10/22/2018	SOUTHERN HEALTH PARTNERS	27,483.36	CHK	
DISB	132416	10/22/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	132417	10/22/2018	SUDDENLINK	374.85	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132418	10/22/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	132419	10/22/2018	SUSAN A WALDRIP COURT REPORTIN	1,300.00	CHK	
DISB	132420	10/22/2018	T BAR D TRUCKING	9,738.52	CHK	
DISB	132421	10/22/2018	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	132422	10/22/2018	TEXAS BIT	992.56	CHK	
DISB	132423	10/22/2018	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
DISB	132424	10/22/2018	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	132425	10/22/2018	TEXAS PRISONER TRANSPORTATION	111.00	CHK	
DISB	132426	10/22/2018	TEXAS VOICE & DATA SERVICES, I	635.00	CHK	
DISB	132427	10/22/2018	THE BEAUCHAMP FIRM	200.00	CHK	
DISB	132428	10/22/2018	THIRD ADMINISTRATIVE JUDICIAL	3,029.66	CHK	
DISB	132429	10/22/2018	TOMAS ECHARTEA	2,000.00	CHK	
DISB	132430	10/22/2018	TROPHIES UNLIMITED	63.00	CHK	
DISB	132431	10/22/2018	TRUCK PARTS & SERVICE INC	2,646.55	CHK	
DISB	132432	10/22/2018	TX DEPT OF STATE HEALTH SERVIC	91.50	CHK	
DISB	132433	10/22/2018	UNION HIGH VFD	400.00	CHK	
DISB	132434	10/22/2018	UNITED AG & TURF	115.54	CHK	
DISB	132435	10/22/2018	UNITED AG & TURF - HILLSBORO	163.60	CHK	
DISB	132436	10/22/2018	UNITED RENTALS INC - TXMAS	2,769.26	CHK	
DISB	132437	10/22/2018	VERIZON WIRELESS	2,191.16	CHK	
DISB	132438	10/22/2018	VERIZON WIRELESS INC	4,109.23	CHK	
DISB	132439	10/22/2018	WEST PUBLISHING CORP	107.00	CHK	
DISB	132440	10/22/2018	WEX BANK	330.88	CHK	
DISB	132441	10/22/2018	WILLIAM EARL PRICE	525.00	CHK	
DISB	132442	10/22/2018	WILLIAM GRIGSBY	229.50	CHK	
DISB	132443	10/22/2018	WISTOL SUPPLY, INC	210.85	CHK	
DISB	132444	10/22/2018	XEROX CORP - TXMAS	7,142.65	CHK	
DISB	132445	10/22/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	132446	10/22/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	132447	10/22/2018	800 NORTH MAIN LTD	15,635.25	CHK	
DISB	132448	10/26/2018	AT&T- HIDTA ONLY	50.61	CHK	
DISB	132449	10/26/2018	AT&T SERVICES INC.	536.93	CHK	
DISB	132450	10/26/2018	ATMOS ENERGY	1,024.60	CHK	
DISB	132451	10/26/2018	ATMOS ENERGY - HIDTA ACCT	47.37	CHK	
DISB	132452	10/26/2018	COMPTROLLER OF PUBLIC ACCOUNTS	4,450.81	CHK	
DISB	132453	10/26/2018	COMPTROLLER OF PUBLIC ACCOUNTS	27,250.99	CHK	
DISB	132454	10/26/2018	COMPTROLLER OF PUBLIC ACCOUNTS	127,934.30	CHK	
DISB	132455	10/26/2018	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	132456	10/26/2018	COMPTROLLER OF PUBLIC ACCOUNTS	3,740.10	CHK	
DISB	132457	10/26/2018	COMPTROLLER OF PUBLIC ACCOUNTS	11,524.09	CHK	
DISB	132458	10/26/2018	DONALD MAPLES	76.50	CHK	
DISB	132459	10/26/2018	HOME DEPOT CREDIT SERVICES	262.85	CHK	
DISB	132460	10/26/2018	ISMAEL ESPARZA	76.50	CHK	
DISB	132461	10/26/2018	LINEBARGER GOGGAN BLAIR & SAMP	17,485.67	CHK	
DISB	132462	10/26/2018	NATALIE ROBINSON	220.14	CHK	
DISB	132463	10/26/2018	NAVARRO COUNTY CRIME STOPPERS	1,211.16	CHK	
DISB	132464	10/26/2018	NAVARRO COUNTY R&B PCT 1	22,437.15	CHK	
DISB	132465	10/26/2018	NAVARRO COUNTY R&B PCT 2	22,437.16	CHK	
DISB	132466	10/26/2018	NAVARRO COUNTY R&B PCT 3	22,437.15	CHK	
DISB	132467	10/26/2018	NAVARRO COUNTY R&B PCT 4	22,437.15	CHK	
DISB	132468	10/26/2018	NORTHLAND COMMUNICATIONS	143.99	CHK	
DISB	132469	10/26/2018	OMNIBASE SERVICES OF TEXAS, LP	1,005.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	132470	10/26/2018	PROSPERITY BANK #1076045	52,914.84	CHK	
DISB	132471	10/26/2018	PROSPERITY BANK #1076077	196,796.35	CHK	
DISB	132472	10/26/2018	TERRI GILLEN	125.18	CHK	
DISB	132473	10/26/2018	VERIZON WIRELESS	1,292.66	CHK	
DISB	132474	10/26/2018	WINDSTREAM	56.20	CHK	
DISB	132475	10/30/2018	AFLAC	3,041.40	CHK	
DISB	132476	10/30/2018	AFLAC - SHELTERED	12,299.77	CHK	
DISB	132477	10/30/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	132478	10/30/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	132479	10/30/2018	NATIONWIDE RETIREMENT SOLUTIO	2,311.76	CHK	
DISB	132480	10/30/2018	NAVARRO CO HEALTH INSURANCE F	281,510.50	CHK	
DISB	132481	10/30/2018	NAVARRO COUNTY GENERAL FUND	0.38	CHK	
DISB	132482	10/30/2018	NAVARRO COUNTY HEALTH INSURAN	4,216.86	CHK	
DISB	132483	10/30/2018	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	132484	10/30/2018	NAVARRO CREDIT UNION	18,099.38	CHK	
DISB	132485	10/30/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	132486	10/30/2018	PAYROLL CLEARING	399,178.28	CHK	
DISB	132487	10/30/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	132488	10/30/2018	TEXAS ASSN OF COUNTIES	6,356.68	CHK	
DISB	132489	10/30/2018	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	132490	10/30/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	132491	10/30/2018	TRELLIS COMPANY	414.12	CHK	
DISB	132492	10/30/2018	UNITED WAY	24.00	CHK	
DISB	132493	10/30/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	132494	10/30/2018	YMCA OF CORSICANA	403.00	CHK	
DISB	132495	10/31/2018	NAVARRO COUNTY R&B PCT 2	16,484.07	CHK	
DISB	132496	10/31/2018	NAVARRO COUNTY R&B PCT 3	16,484.07	CHK	
DISB	132497	10/31/2018	NAVARRO COUNTY R&B PCT 4	16,484.05	CHK	
DISB	A00286	10/11/2018	IRS-FICA TAXES	69,597.44	ACH	
DISB	A00287	10/11/2018	IRS-FIT TAXES	46,277.30	ACH	
DISB	A00288	10/11/2018	IRS-MEDICARE TAXES	16,277.24	ACH	
DISB	A00289	10/11/2018	TX STATE DISBURSEMENT UNIT-CHI	2,048.16	ACH	
DISB	A00290	10/30/2018	IRS-FICA TAXES	68,854.44	ACH	
DISB	A00291	10/30/2018	IRS-FIT TAXES	45,699.63	ACH	
DISB	A00292	10/30/2018	IRS-MEDICARE TAXES	16,176.78	ACH	
DISB	A00293	10/30/2018	TCDRS-RETIREMENT	196,946.93	ACH	
DISB	A00294	10/30/2018	TX STATE DISBURSEMENT UNIT-CHI	2,048.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

9 TOTAL VOIDED CHECKS	70,886.05
487 TOTAL CHECKS	6,966,499.14
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	463,926.08

496 TOTAL ALL CHECKS	7,430,425.22