

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2015 8/31/2015
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
0000018	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	2014 GO BONDS	PMTRX00001574	\$257,893.06
0000019	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	2014 GO BONDS	PMTRX00001612	\$39,231.27
000085	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	ROADBRIDGE PCT 4	PMTRX00001580	\$60,567.70
000086	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	ROADBRIDGE PCT 2	PMTRX00001578	\$24,414.01
000086	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	ROADBRIDGE PCT 4	PMTRX00001584	\$14,152.26
000087	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	ROADBRIDGE PCT 2	PMTRX00001584	\$16,248.92
000087	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	ROADBRIDGE PCT 4	PMTRX00001620	\$41,566.01
000088	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	ROADBRIDGE PCT 3	PMTRX00001579	\$32,069.12
000088	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	ROADBRIDGE PCT 2	PMTRX00001618	\$19,572.57
000088	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	ROADBRIDGE PCT 4	PMTRX00001626	\$21,907.33
000089	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	ROADBRIDGE PCT 3	PMTRX00001584	\$14,885.17
000089	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	ROADBRIDGE PCT 2	PMTRX00001626	\$26,127.00
000089	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	ROADBRIDGE PCT 4	PMTRX00001638	\$4,117.51
000090	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	ROADBRIDGE PCT 3	PMTRX00001619	\$10,174.49
000090	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	ROADBRIDGE PCT 2	PMTRX00001636	\$3,548.12
000091	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	ROADBRIDGE PCT 3	PMTRX00001626	\$23,410.21
000092	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	ROADBRIDGE PCT 3	PMTRX00001637	\$132.88
001184	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	DEBT SERVICE	PMTRX00001581	\$750.00
001185	002659	BANK OF NEW YORK MELLON	8/14/2015	DEBT SERVICE	PMTRX00001586	\$138,750.00
001256	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	FLOOD CONTROL	PMTRX00001610	\$3,475.00
001786	001063	NAVARRO COUNTY SHERIFF OFFICE	8/4/2015	D.A. FORFEITURE	PMTRX00001630	\$227.50
001787	020878	JOSE PUENTES	8/4/2015	D.A. FORFEITURE	PMTRX00001631	\$400.00
002137	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	SHERIFF SEIZURE	PMTRX00001621	\$943.00
002204	003981	TAC HEBP	8/19/2015	HEALTH INSURANC	PMTRX00001591	\$237,014.04
002205	001370	TDCJ - CASHIERS OFFICE	8/31/2015	HEALTH INSURANC	PMTRX00001642	\$3,640.99
002783	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	JUVENILE PROBAT	PMTRX00001575	\$4,098.20
002784	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	JUVENILE PROBAT	PMTRX00001584	\$7,056.07
002785	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	JUVENILE PROBAT	PMTRX00001616	\$2,420.00
002786	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	JUVENILE PROBAT	PMTRX00001626	\$15,844.98
002834	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	ROADBRIDGE PCT 1	PMTRX00001577	\$47,244.19
002835	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	ROADBRIDGE PCT 1	PMTRX00001584	\$13,806.09
002836	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	ROADBRIDGE PCT 1	PMTRX00001617	\$25,992.75
002837	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	ROADBRIDGE PCT 1	PMTRX00001626	\$22,557.32
002838	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	ROADBRIDGE PCT 1	PMTRX00001635	\$11,415.77
002975	000090	NAVARRO COUNTY GENERAL FUND	8/12/2015	REV & CLEARING	PMTRX00001585	\$194,344.71
002976	001867	NAVARRO CO ROAD & BRIDGE PCT 1	8/12/2015	REV & CLEARING	PMTRX00001585	\$10,483.60
002977	006790	NAVARRO CO ROAD & BRIDGE PCT 2	8/12/2015	REV & CLEARING	PMTRX00001585	\$10,483.59
002978	006791	NAVARRO CO ROAD & BRIDGE PCT 3	8/12/2015	REV & CLEARING	PMTRX00001585	\$10,483.60
002979	006792	NAVARRO CO ROAD & BRIDGE PCT 4	8/12/2015	REV & CLEARING	PMTRX00001585	\$10,483.60
002980	002409	DEBT SERVICE FUND	8/12/2015	REV & CLEARING	PMTRX00001585	\$7,906.17
002981	006815	Navarro Cty. Flood Control Fun	8/12/2015	REV & CLEARING	PMTRX00001585	\$3,520.68
004458	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	NAVARRO CSCD	PMTRX00001573	\$6,499.47
004459	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	NAVARRO CSCD	PMTRX00001584	\$37,363.61
004460	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	NAVARRO CSCD	PMTRX00001609	\$34,234.33
004461	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	NAVARRO CSCD	PMTRX00001626	\$68,896.70
004462	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	NAVARRO CSCD	PMTRX00001632	\$824.57
015894	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	GENERAL	PMTRX00001576	\$154,349.92
015895	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	GENERAL	PMTRX00001572	\$20,290.47
015896	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	GENERAL	PMTRX00001571	\$13,671.56
* 015897	000099	NAVARRO COUNTY DISBURSEMENT F	8/10/2015	GENERAL	PMTRX00001581	\$750.00
015898	003068	DISTRICT CLERK JURY FUND	8/3/2015	GENERAL	PMTRX00001582	\$2,114.00
015899	001622	NAVARRO COUNTY TRUST FUND	8/3/2015	GENERAL	PMTRX00001582	\$84.00
015900	000095	NAVARRO COUNTY PAYROLL FUND	8/11/2015	GENERAL	PMTRX00001584	\$472,625.78
015901	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	GENERAL	PMTRX00001611	\$136,863.11
015902	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	GENERAL	PMTRX00001613	\$300.80
015903	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	GENERAL	PMTRX00001614	\$103,915.11
015904	000099	NAVARRO COUNTY DISBURSEMENT F	8/24/2015	GENERAL	PMTRX00001615	\$30,017.94

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015905	005140	CORSICANA INDUSTRIAL FOUNDATIO	8/25/2015	GENERAL	PMTRX00001622	\$1,499.55
015906	003068	DISTRICT CLERK JURY FUND	8/26/2015	GENERAL	PMTRX00001625	\$836.00
015907	001622	NAVARRO COUNTY TRUST FUND	8/26/2015	GENERAL	PMTRX00001625	\$130.00
015908	000095	NAVARRO COUNTY PAYROLL FUND	8/28/2015	GENERAL	PMTRX00001626	\$738,205.60
015909	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	GENERAL	PMTRX00001633	\$13,240.96
015910	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	GENERAL	PMTRX00001634	\$564.10
015911	000099	NAVARRO COUNTY DISBURSEMENT F	8/31/2015	GENERAL	PMTRX00001639	\$129.99
060642	003535	NATIONWIDE RETIREMENT SOLUTIO	8/11/2015	PAYROLL	PMCHK00000185	\$2,706.76
060643	003541	NAVARRO CREDIT UNION	8/11/2015	PAYROLL	PMCHK00000185	\$15,644.09
060644	006122	TOM POWERS/CHAPTER 13 TRUSTEE	8/11/2015	PAYROLL	PMCHK00000185	\$420.00
060667	004021	AFLAC	8/31/2015	PAYROLL	PMCHK00000189	\$12,553.04
060668	003534	AMERICAN HERITAGE INSURANCE C	8/31/2015	PAYROLL	PMCHK00000189	\$83.24
060669	003538	CONSECO LIFE INSURANCE COMPANY	8/31/2015	PAYROLL	PMCHK00000189	\$13.70
060670	006394	CONTINENTAL AMERICAN INSURANC	8/31/2015	PAYROLL	PMCHK00000189	\$838.74
060671	001055	CORSICANA Y M C A	8/31/2015	PAYROLL	PMCHK00000189	\$749.00
060672	003535	NATIONWIDE RETIREMENT SOLUTIO	8/31/2015	PAYROLL	PMCHK00000189	\$2,706.76
060673	001761	NAVARRO CO HEALTH INSURANCE F	8/31/2015	PAYROLL	PMCHK00000189	\$233,983.79
060674	005002	NAVARRO COUNTY HEALTH INSURAN	8/31/2015	PAYROLL	PMCHK00000189	\$3,951.60
060675	003541	NAVARRO CREDIT UNION	8/31/2015	PAYROLL	PMCHK00000189	\$15,774.22
060676	003533	NEW YORK LIFE INSURANCE	8/31/2015	PAYROLL	PMCHK00000189	\$60.00
060677	003575	PRE-PAID LEGAL SERVICES INC	8/31/2015	PAYROLL	PMCHK00000189	\$14.96
060678	001703	TEXAS COUNTY & DISTRICT RETIRE	8/31/2015	PAYROLL	PMCHK00000189	\$188,869.19
060679	003540	TEXAS MUNICIPAL POLICE ASSOC	8/31/2015	PAYROLL	PMCHK00000189	\$1,428.00
060680	006122	TOM POWERS/CHAPTER 13 TRUSTEE	8/31/2015	PAYROLL	PMCHK00000189	\$420.00
060681	003544	UNITED WAY	8/31/2015	PAYROLL	PMCHK00000189	\$34.00
115131	004408	A-1 FIRE & SECURITY EQUIPMENT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,495.00
115132	000515	ABC FERTILIZER & SUPPLY INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$140.00
115133	001124	ACS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$7,068.00
115134	006595	AG POWER INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$300.27
115135	003262	AIRGAS SOUTHWEST INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$94.16
115136	007026	AMARILLO POLICE DEPARTMENT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$516.00
115137	006486	AMERICAN FORENSICS LLC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,700.00
115138	005866	AMERICAN TIRE DISTRIBUTORS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$507.20
115139	006113	AMY CADWELL	8/10/2015	DISBURSEMENT	PMCHK00000184	\$50.00
115140	006720	ANNA MIDDLETON	8/10/2015	DISBURSEMENT	PMCHK00000184	\$60.38
115141	006993	ANTHONY EILAND	8/10/2015	DISBURSEMENT	PMCHK00000184	\$5,325.00
115142	006115	APAC TEXAS INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$46,365.85
115143	003371	ASCO EQUIPMENT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$279.92
115144	001831	AT&T	8/10/2015	DISBURSEMENT	PMCHK00000184	\$5,578.45
115145	005093	ATMOS ENERGY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$74.71
115146	005936	ATWOODS DISTRIBUTING LP	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,561.00
115147	006740	B & B WATER SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$104.20
115148	000125	B & G AUTO PARTS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$984.65
115149	004475	B & W TIRE & TOWING	8/10/2015	DISBURSEMENT	PMCHK00000184	\$65.00
115150	002659	BANK OF NEW YORK MELLON	8/10/2015	DISBURSEMENT	PMCHK00000184	\$750.00
115151	002439	BIG H TIRE SERVICE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$554.58
115152	000139	BLACKFORD PRINTING CO	8/10/2015	DISBURSEMENT	PMCHK00000184	\$304.00
115153	001397	BOB BARKER COMPANY INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$581.71
115154	007022	BODE TECHNOLOGY GROUP, INC.	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,390.00
115155	004528	BRAZOS VALLEY EQUIPMENT COMPAN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$164.78
115156	006535	BRAZOS VALLEY EQUIPMENT COMPAN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$37.25
115157	002738	BROWN, ED DISTRIBUTORS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$586.35
115158	005591	CATERPILLAR FINANCIAL SERVICE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$3,150.33
115159	000158	CHATFIELD WATER SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$66.00
115160	003352	CHRIS GARRETT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$161.58
115161	005555	CHRYSAL JANSSEN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$74.75
115162	000165	CITY OF BLOOMING GROVE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$242.46
115163	001635	CITY OF DAWSON	8/10/2015	DISBURSEMENT	PMCHK00000184	\$30.15
115164	002708	CITY OF KERENS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$59.20
115165	006944	CODY MULDER	8/10/2015	DISBURSEMENT	PMCHK00000184	\$4,166.67
115166	003682	COLLIN COUNTY AUDITOR'S OFFICE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,214.66
115167	000025	COMMUNITY SUPERVISION	8/10/2015	DISBURSEMENT	PMCHK00000184	\$450.00
115168	006615	CONSTELLATION NEWENERGY INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$22,540.97
115169	002235	CORRECTIONS SOFTWARE SOLUTIONS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,990.00

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115170	000179	CORSICANA GLASS & MIRROR CO	8/10/2015	DISBURSEMENT	PMCHK00000184	\$200.00
115171	005929	CORSICANA NAPA AUTO PARTS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$108.79
115172	006863	COURT SECURITY CONCEPTS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$650.00
115173	002939	CUSTOM FARMING	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,725.00
115174	003328	DALLAS COUNTY SHERIFF'S OFFICE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$266.76
115175	002204	DAMARA WATKINS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$400.00
115176	005286	DANDA PARKER	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,683.73
115177	006450	DANIEL BILTZ	8/10/2015	DISBURSEMENT	PMCHK00000184	\$400.00
115178	005560	DANNIE PATRICK CAUBLE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,215.04
115179	005892	DAVID BUTCH WARREN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$781.27
115180	006899	DAVE NEWLAND PAINTING	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,700.00
115181	001658	DEALERS ELECTRICAL SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,824.10
115182	005152	DEANNA FRANCEK	8/10/2015	DISBURSEMENT	PMCHK00000184	\$174.80
115183	002409	DEBT SERVICE FUND	8/10/2015	DISBURSEMENT	PMCHK00000184	\$15,000.00
115184	003164	DELL MARKETING LP	8/10/2015	DISBURSEMENT	PMCHK00000184	\$6,060.20
115185	005810	DOCUMENT SOLUTIONS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$169.94
115186	002729	ELMER TANNER	8/10/2015	DISBURSEMENT	PMCHK00000184	\$137.68
115187	005179	FASTENAL- TXMAS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$89.37
115188	000806	FEDEX -TXMAS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$133.64
115189	006424	FIVE STAR SERVICES INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$17,063.42
115190	004491	FLAGS USA INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$252.00
115191	006360	FOOD RITE INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$102.55
115192	006996	G4S YOUTH SERVICES, LLC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$3,720.00
115193	003774	GERANIUM GARDENS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$500.00
115194	001225	GILFILLAN HARDWARE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$119.43
115195	000244	GOVERNMENT FINANCE OFFICERS AS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$50.00
115196	002979	HA PAIR ASPHALT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,393.20
115197	005373	HADEN'S AUTOMOTIVE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$276.59
115198	002630	HELPING OPEN PEOPLES EYES INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,000.00
115199	004419	HOLT TEXAS LIMITED	8/10/2015	DISBURSEMENT	PMCHK00000184	\$969.63
115200	000277	HUFFMAN COMMUNICATIONS SALES I	8/10/2015	DISBURSEMENT	PMCHK00000184	\$306.20
115201	000281	ICS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$9,226.00
115202	000282	IJS COMPANY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$601.87
115203	003409	IRVING POLICE DEPT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,153.95
115204	000489	IVIE SPRING & TRAILER INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$47.00
115205	007017	J AND S PROFESSIONAL SERVICES	8/10/2015	DISBURSEMENT	PMCHK00000184	\$400.00
115206	001480	JACKIE FREELAND	8/10/2015	DISBURSEMENT	PMCHK00000184	\$166.01
115207	003279	JACOBSON LAW FIRM PC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,424.49
115208	004781	JANEITHA HURLEY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$490.40
115209	001253	JARVIS-PARIS-MURPHY CO INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$40.33
115210	006207	JASON GRANT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$707.25
115211	006426	JENNIFER AULDS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$531.50
115212	004539	JOHN LEHMAN PHD & ASSOCIATES	8/10/2015	DISBURSEMENT	PMCHK00000184	\$600.00
115213	006649	K & E HOSE & FITTINGS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$202.28
115214	002319	K & S TIRE, TOWING & RECOVERY,	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,138.86
115215	003607	KEATHLEY & KEATHLEY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$500.00
115216	000948	KELLY R MYERS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$301.00
115217	005192	KEVIN KELLEY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$3,725.82
115218	005520	KNIFE RIVER CORPORTATION-SOUT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$9,284.17
115219	004580	L-3 COMMUNICATIONS MOBILE-VISI	8/10/2015	DISBURSEMENT	PMCHK00000184	\$622.85
115220	005930	LANCE SUMPTER	8/10/2015	DISBURSEMENT	PMCHK00000184	\$7,694.69
115221	004636	LEADS ON LINE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,988.00
115222	000625	LOCHRIDGE PRIEST INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$667.96
115223	006711	MARTIN MARIETTA MATERIALS, INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$12,670.33
115224	003114	MCCOY'S BUILDING SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$452.55
115225	000253	MELANIE HYDER	8/10/2015	DISBURSEMENT	PMCHK00000184	\$956.27
115226	006529	MELISSA GRIMES	8/10/2015	DISBURSEMENT	PMCHK00000184	\$450.80
115227	002219	MEN WATER SUPPLY CORP	8/10/2015	DISBURSEMENT	PMCHK00000184	\$32.64
115228	006850	MEREDITH DEBORDE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$413.64
115229	004674	MICAH C HADEN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$200.00
115230	007024	MICHAEL WELBORN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$205.14
115231	005700	MICHELLE CURTIS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$105.23
115232	000336	MILLS AUTO SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$38.77
115233	000355	NAVARRO COUNTY ELECTRIC CO-OP	8/10/2015	DISBURSEMENT	PMCHK00000184	\$415.71

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115234	001622	NAVARRO COUNTY TRUST FUND	8/10/2015	DISBURSEMENT	PMCHK00000184	\$40.00
115235	000932	NAVCO LOCKSMITHS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$200.55
115236	005796	NEAL GREEN	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,230.00
115237	001763	NEW LONDON TECHNOLOGY INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$309.40
115238	000167	NORTHEAST TEXAS WATER SERVICE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$35.83
115239	007003	NORTHLAND COMMUNICATIONS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$140.26
115240	007018	NOVA SECURITY GROUP, INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,100.00
115241	003422	OFFICE DEPOT INC-TXMAS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$6,255.15
115242	000372	OLSEN FEED & SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$114.95
115243	006988	ONEPOINTE SOLUTIONS, LLC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,987.02
115244	000375	OWEN HARDWARE INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$254.78
115245	002500	PAUL E FULBRIGHT ATTY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,356.00
115246	005053	PHILIP R TAFT PSY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$175.00
115247	006563	PHILLIPS TIRE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$486.00
115248	006842	PHOENIX I RESTORATION AND CONS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$253,697.99
115249	006846	PROSPERITY BANK - #1071550	8/10/2015	DISBURSEMENT	PMCHK00000184	\$3,585.34
115250	006958	PROSPERITY BANK - #1072444	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,354.32
115251	004904	PROSPERITY BANK-#1071239	8/10/2015	DISBURSEMENT	PMCHK00000184	\$4,060.97
115252	007027	RANDALL COUNTY SHERIFF'S OFFIC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,880.82
115253	005664	RATTLER ROCK INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$21,010.26
115254	002860	RDO EQUIPMENT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,309.75
115255	006870	REPUBLIC SERVICES #069	8/10/2015	DISBURSEMENT	PMCHK00000184	\$640.40
115256	003594	REPUBLIC SERVICES #794	8/10/2015	DISBURSEMENT	PMCHK00000184	\$474.34
115257	006843	RICKEY D. JONES	8/10/2015	DISBURSEMENT	PMCHK00000184	\$5,025.00
115258	006960	RUSTY'S AUTO SERVICE & REPAIR	8/10/2015	DISBURSEMENT	PMCHK00000184	\$204.02
115259	006942	RUTH L. ASTON	8/10/2015	DISBURSEMENT	PMCHK00000184	\$2,251.05
115260	004702	SECRETARY OF STATE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$300.00
115261	005136	SMITH GENERAL STORE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$12.95
115262	005267	SOUTHWEST FILING & STORAGE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,253.83
115263	006916	SPIT SHINE FLOORS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$480.00
115264	005422	SUDDENLINK	8/10/2015	DISBURSEMENT	PMCHK00000184	\$321.10
115265	002676	SUSAN A WALDRIP COURT REP	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,180.00
115266	003405	TARRANT COUNTY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,103.00
115267	001261	TEXAS ASSN OF COUNTIES	8/10/2015	DISBURSEMENT	PMCHK00000184	\$460.00
115268	005740	TEXAS CRIME STOPPERS TRAINING	8/10/2015	DISBURSEMENT	PMCHK00000184	\$150.00
115269	006975	TEXAS DEPARTMENT OF MOTOR VEH	8/10/2015	DISBURSEMENT	PMCHK00000184	\$16.75
115270	006367	THE FAMILY THERAPY PLACE	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,755.00
115271	000452	THEDFORD OFFICE SUPPLY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$365.90
115272	001508	TIDY TOILETS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$96.90
115273	004659	TIM'S TIRES & WHEELS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,636.50
115274	006623	TOMAS ECHARTEA	8/10/2015	DISBURSEMENT	PMCHK00000184	\$200.00
115275	006783	TOMMY MONTGOMERY SAND & GRAVEL	8/10/2015	DISBURSEMENT	PMCHK00000184	\$30,124.63
115276	000578	TROPHIES UNLIMITED	8/10/2015	DISBURSEMENT	PMCHK00000184	\$61.00
115277	002865	TRUCK PARTS & SERVICE INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$276.53
115278	004690	TULSA POLICE DEPT	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,453.42
115279	003522	UNITED RENTALS INC - TXMAS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,008.53
115280	001864	US MED DISPOSAL INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$450.00
115281	000237	VERIZON SOUTHWEST	8/10/2015	DISBURSEMENT	PMCHK00000184	\$74.02
115282	004623	VERIZON WIRELESS INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$1,376.61
115283	000732	VERL O CHILDERS JR PH D	8/10/2015	DISBURSEMENT	PMCHK00000184	\$378.20
115284	005521	VOLVO TRUCKS OF WACO	8/10/2015	DISBURSEMENT	PMCHK00000184	\$132.16
115285	006701	WAYTEK, INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$214.73
115286	006059	WELCH STATE BANK	8/10/2015	DISBURSEMENT	PMCHK00000184	\$5,714.68
115287	000221	WEX BANK	8/10/2015	DISBURSEMENT	PMCHK00000184	\$348.87
115288	006885	WILLIAM DIXON	8/10/2015	DISBURSEMENT	PMCHK00000184	\$567.00
115289	000497	WILLIAMS GIN & GRAIN COMPANY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$112.50
115290	006528	WILLIS OF FLORIDA INC	8/10/2015	DISBURSEMENT	PMCHK00000184	\$3,255.77
115291	005409	WINDSTREAM	8/10/2015	DISBURSEMENT	PMCHK00000184	\$292.35
115292	000482	WINTERS OIL COMPANY	8/10/2015	DISBURSEMENT	PMCHK00000184	\$17,586.54
115293	000483	XEROX CORP - TXMAS	8/10/2015	DISBURSEMENT	PMCHK00000184	\$6,194.95
115294	005616	287 R/C FIRE AND RESCUE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115295	006926	800 NORTH MAIN LTD	8/24/2015	DISBURSEMENT	PMCHK00000187	\$33,516.10
* 115296	006973	A-1 FIRE & SAFETY EQUIPMENT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$895.00
115297	006700	ACCESS POINT, INC.	8/24/2015	DISBURSEMENT	PMCHK00000187	\$4,582.35

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115298	003262	AIRGAS SOUTHWEST INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$76.83
115299	005268	AKV PLUMBING CONTRACTORS & SER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$648.71
115300	004865	AMANDA DOAN PUTMAN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$78.55
115301	006486	AMERICAN FORENSICS LLC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,400.00
115302	005866	AMERICAN TIRE DISTRIBUTORS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$782.68
115303	000110	ANGUS VOLUNTEER FIRE DEPARTME	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115304	005435	ANIMAL CARE CLINIC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$120.00
115305	006993	ANTHONY EILAND	8/24/2015	DISBURSEMENT	PMCHK00000187	\$300.00
115306	006115	APAC TEXAS INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,819.36
115307	001831	AT&T	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,630.00
115308	005093	ATMOS ENERGY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,090.98
115309	005936	ATWOODS DISTRIBUTING LP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$241.82
115310	000125	B & G AUTO PARTS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$383.15
115311	005330	EDGAR GUNN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$25.00
115312	000134	BARRY FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115313	002439	BIG H TIRE SERVICE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$246.71
115314	004761	BILL PRICE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,400.00
115315	000140	BLOOMING GROVE FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115316	001397	BOB BARKER COMPANY INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$446.06
115317	004528	BRAZOS VALLEY EQUIPMENT COMPAN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,474.25
115318	006909	BRAZOS VALLEY EQUIPMENT COMPAN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$538.50
115319	004734	BROKEN ARROW POLICE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,652.53
115320	006001	CALDWELL COUNTRY CHEVROLET	8/24/2015	DISBURSEMENT	PMCHK00000187	\$29,637.00
115321	006812	CAP Fleet General Bruce Drive	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,280.98
115322	005390	CENTURYLINK	8/24/2015	DISBURSEMENT	PMCHK00000187	\$147.32
115323	006131	CHARLIE-MIKE ENTERPRISES INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$225.00
115324	000157	CHATFIELD VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$875.00
115325	000161	CITY ELECTRIC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$822.50
115326	003330	CITY OF ARLINGTON POLICE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$362.11
115327	004998	CITY OF CORSICANA	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,515.00
115328	003411	CITY OF DALLAS POLICE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$8,077.61
115329	003588	CITY OF RICHARDSON POLICE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,701.42
115330	006763	CODY BEAUCHAMP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$821.50
115331	006944	CODY MULDNAER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$4,166.67
115332	006603	CONRAD, WILLIAM E. LAW OFFICE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$950.00
115333	006615	CONSTELLATION NEWENERGY INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$380.30
115334	004853	COPY CENTER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$246.85
115335	002558	CORBET-OAK VALLEY VOL FIRE DEP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115336	000185	CORSICANA DAILY SUN INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$59.99
115337	007031	CORWYN DAVIS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$300.00
115338	000191	CUMMINS HYDRAULIC INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$95.00
115339	004579	DALHOUSIE POLYGRAPH SERVICES I	8/24/2015	DISBURSEMENT	PMCHK00000187	\$100.00
115340	005286	DANDA PARKER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$156.40
115341	006450	DANIEL BILTZ	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,260.00
115342	007034	DARRELL W. COOK & ASSOCIATES	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,471.45
115343	004656	DAVID B BROOKS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$100.00
115344	000202	DAWSON VOLUNTEER FIRE DEPARTM	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115345	001658	DEALERS ELECTRICAL SUPPLY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,922.00
115346	003164	DELL MARKETING LP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,819.05
115347	006282	DICK MARTIN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$68.72
115348	006164	EDWARD A JENDRZEY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$400.00
115349	006854	EMERGENCY SERVICE DISTRICT #1	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115350	000219	EMHOUSE VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115351	000220	EUREKA VOLUNTEER FIRE DEPARTM	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115352	005179	FASTENAL- TXMAS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$29.00
115353	000806	FEDEX -TXMAS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$151.49
115354	006424	FIVE STAR SERVICES INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$6,525.92
115355	003346	FORT WORTH POLICE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$37,345.29
115356	000230	FROST VOLUNTEER FIRE DEPARTME	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115357	006996	G4S YOUTH SERVICES, LLC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$45.13
115358	000130	GEORGE P BANE INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$482.40
115359	006187	GIBSON FENCING	8/24/2015	DISBURSEMENT	PMCHK00000187	\$475.00
115360	001225	GILFILLAN HARDWARE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$4.48
115361	000180	GREENWORX PRINTING	8/24/2015	DISBURSEMENT	PMCHK00000187	\$152.69

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115362	005373	HADEN'S AUTOMOTIVE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$10,708.63
115363	004223	HAMPTON INN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$125.00
115364	000265	HICKS POST COMPANY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$4,045.00
115365	020830	Hillock Foods, Inc	8/24/2015	DISBURSEMENT	PMCHK00000187	\$681.98
115366	004419	HOLT TEXAS LIMITED	8/24/2015	DISBURSEMENT	PMCHK00000187	\$815.01
115367	006223	HOME DEPOT CREDIT SERVICES	8/24/2015	DISBURSEMENT	PMCHK00000187	\$299.00
115368	000275	HOWETH COMM REFRIGERATIO	8/24/2015	DISBURSEMENT	PMCHK00000187	\$240.00
115369	000277	HUFFMAN COMMUNICATIONS SALES I	8/24/2015	DISBURSEMENT	PMCHK00000187	\$855.00
115370	000281	ICS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$719.40
115371	006661	IDEAL SELF STORAGE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,685.00
115372	000282	IJS COMPANY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$49.23
115373	006622	IMPERIAL SAFETY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$239.76
115374	006679	JESSE MUNGUA	8/24/2015	DISBURSEMENT	PMCHK00000187	\$975.00
115375	006765	JESSICA FARMER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$167.67
115376	004539	JOHN LEHMAN PHD & ASSOCIATES	8/24/2015	DISBURSEMENT	PMCHK00000187	\$150.00
115377	006369	JOSH TACKETT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$617.27
115378	006882	JUDGE GENE KNIZE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$115.00
115379	020065	JULI REEVES	8/24/2015	DISBURSEMENT	PMCHK00000187	\$185.15
115380	002319	K & S TIRE, TOWING & RECOVERY,	8/24/2015	DISBURSEMENT	PMCHK00000187	\$357.76
115381	006027	KANSAS STATE BANK OF MANHATTA	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,760.57
115382	007025	KC TOOL, INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,329.40
115383	003607	KEATHLEY & KEATHLEY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,200.00
115384	006657	KELLIE COPE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$78.20
115385	000948	KELLY R MYERS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,188.00
115386	000306	KERENS FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$875.00
115387	001319	KERENS GRAIN & ELEVATOR	8/24/2015	DISBURSEMENT	PMCHK00000187	\$8.50
115388	000102	KERRI ANDERSON DONICA	8/24/2015	DISBURSEMENT	PMCHK00000187	\$5,630.25
115389	005192	KEVIN KELLEY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,725.82
115390	005520	KNIFE RIVER CORPORTATION-SOUT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$4,725.42
115391	004580	L-3 COMMUNICATIONS MOBILE-VISI	8/24/2015	DISBURSEMENT	PMCHK00000187	\$202.38
115392	005930	LANCE SUMPTER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$7,694.69
115393	006031	LASER PRINTERS & MAILING SERVI	8/24/2015	DISBURSEMENT	PMCHK00000187	\$11,000.00
115394	003633	LAURNA JO TUCK	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,953.75
115395	006397	LEXIS NEXIS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$928.80
115396	004972	LEXIS NEXIS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$150.00
115397	002162	LIMESTONE COUNTY JUVENILE PROB	8/24/2015	DISBURSEMENT	PMCHK00000187	\$765.00
115398	004302	LINEBARGER GOGGAN BLAIR PENA &	8/24/2015	DISBURSEMENT	PMCHK00000187	\$572.33
115399	000625	LOCHRIDGE PRIEST INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$6,858.06
115400	000320	LOCHRIDGE PRIEST INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,367.30
115401	005975	LONGHORN INDUSTRIAL SUPPLY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$50.34
115402	007035	MARION D. ALLEN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$200.00
115403	001007	MARRIOTT HOTEL	8/24/2015	DISBURSEMENT	PMCHK00000187	\$411.70
115404	006711	MARTIN MARIETTA MATERIALS, INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,459.96
115405	003114	MCCOY'S BUILDING SUPPLY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$815.53
115406	003716	MCM ELECTRONICS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$929.66
115407	005659	MEDICAL & SURGICAL ASSOC OF CO	8/24/2015	DISBURSEMENT	PMCHK00000187	\$796.00
115408	000253	MELANIE HYDER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$564.65
115409	003871	MELODY SMITH	8/24/2015	DISBURSEMENT	PMCHK00000187	\$388.70
115410	006850	MEREDITH DEBORDE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,512.25
115411	006160	MICHAEL J CRAWFORD	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,125.00
115412	001133	MILDRED VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115413	000336	MILLS AUTO SUPPLY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$116.97
115414	005797	MITEL LEASING	8/24/2015	DISBURSEMENT	PMCHK00000187	\$371.65
115415	005822	MITEL NET SOLUTIONS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,173.59
115416	004918	MOIRA MCINTYRE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$105.80
115417	001107	MUSTANG VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115418	001155	NAVARRO CO TAX ASSESSOR-COLLEC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$133.00
115419	000090	NAVARRO COUNTY GENERAL FUND	8/24/2015	DISBURSEMENT	PMCHK00000187	\$16,346.38
115420	000091	NAVARRO COUNTY GENERAL FUND	8/24/2015	DISBURSEMENT	PMCHK00000187	\$195.72
115421	000356	NAVARRO COUNTY HEALTH UNIT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,750.00
115422	005297	NAVARRO COUNTY SOIL & WATER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,000.00
115423	001622	NAVARRO COUNTY TRUST FUND	8/24/2015	DISBURSEMENT	PMCHK00000187	\$9,747.92
115424	000362	NAVARRO MILLS VOLUNTEER FIRE D	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115425	000360	NAVARRO VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$350.00

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115426	000932	NAVCO LOCKSMITHS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$198.90
115427	005796	NEAL GREEN	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,008.00
115428	006608	NETCOM CORP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$600.00
115429	001763	NEW LONDON TECHNOLOGY INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$610.00
115430	004175	O'REILLY AUTOMOTIVE STORES INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$78.45
115431	007014	OFFICE BOY, LTD	8/24/2015	DISBURSEMENT	PMCHK00000187	\$750.00
115432	003422	OFFICE DEPOT INC-TXMAS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,965.32
115433	005322	ORKIN PEST CONTROL	8/24/2015	DISBURSEMENT	PMCHK00000187	\$128.75
115434	005194	OVERHEAD DOOR CO OF TYLER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$5,650.00
115435	000375	OWEN HARDWARE INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$42.57
115436	002500	PAUL E FULBRIGHT ATTY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,722.01
115437	005053	PHILIP R TAFT PSY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$720.00
115438	000380	PITNEY BOWES INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$230.00
115439	006343	PROFESSIONAL SAFETY SYSTEMS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$186.25
115440	006758	PS BUSINESS PARKS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$29,499.83
115441	000387	PURDON VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115442	000388	PURSLEY VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115443	000389	PURVIS BEARING SERVICE INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$161.37
115444	005664	RATTLER ROCK INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$15,104.01
115445	006138	READY REFRESH	8/24/2015	DISBURSEMENT	PMCHK00000187	\$61.98
115446	006562	RECOVERY HEALTHCARE CORP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$935.00
115447	006870	REPUBLIC SERVICES #069	8/24/2015	DISBURSEMENT	PMCHK00000187	\$82.42
115448	000399	RETREAT VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115449	000400	RICE VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115450	000401	RICHLAND VOLUNTEER FIRE DEPT	8/24/2015	DISBURSEMENT	PMCHK00000187	\$700.00
115451	020778	RICK MILTEER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$370.30
115452	002977	ROMCO EQUIPMENT CO	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,464.40
115453	006938	RONE ENGINEERING SERVICES	8/24/2015	DISBURSEMENT	PMCHK00000187	\$181.20
115454	005571	RUSSELL HUDSON	8/24/2015	DISBURSEMENT	PMCHK00000187	\$104.08
115455	006942	RUTH L. ASTON	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,251.05
115456	005677	SATELLITE PHONES DIRECT LLC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$48.84
115457	000781	SHERIFF, PETTY CASH	8/24/2015	DISBURSEMENT	PMCHK00000187	\$38.55
115458	002537	SHERRY DOWD	8/24/2015	DISBURSEMENT	PMCHK00000187	\$295.55
115459	001309	SILVER CITY VOLUNTEER FIRE DEP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$525.00
115460	006646	SOLID BORDER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,486.00
115461	002627	SOUTHERN OAKS VOLUNTEER FIRE D	8/24/2015	DISBURSEMENT	PMCHK00000187	\$175.00
115462	000429	SOUTHWELL COMPANY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$2,160.00
115463	002676	SUSAN A WALDRIP COURT REP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$295.00
115464	003405	TARRANT COUNTY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,191.24
115465	001370	TDCJ - CASHIERS OFFICE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$4,208.00
115466	001208	TERMINIX	8/24/2015	DISBURSEMENT	PMCHK00000187	\$72.60
115467	001165	PROGRAM DEVELOPMENT FUND	8/24/2015	DISBURSEMENT	PMCHK00000187	\$30.00
115468	006323	TEXAS ASSN FOR COURT ADMINISTR	8/24/2015	DISBURSEMENT	PMCHK00000187	\$75.00
115469	001261	TEXAS ASSN OF COUNTIES	8/24/2015	DISBURSEMENT	PMCHK00000187	\$230.00
115470	005824	TEXAS DEPT OF STATE HEALTH SER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$128.10
115471	006581	TEXAS JUVENILE JUSTICE DEPART	8/24/2015	DISBURSEMENT	PMCHK00000187	\$75.00
115472	000452	THEDFORD OFFICE SUPPLY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$569.93
115473	004659	TIM'S TIRES & WHEELS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,821.00
115474	006783	TOMMY MONTGOMERY SAND & GRAVEL	8/24/2015	DISBURSEMENT	PMCHK00000187	\$32,040.20
115475	002865	TRUCK PARTS & SERVICE INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$55.00
115476	002906	ULINE	8/24/2015	DISBURSEMENT	PMCHK00000187	\$205.62
115477	003485	UNION HIGH VFD	8/24/2015	DISBURSEMENT	PMCHK00000187	\$350.00
115478	003522	UNITED RENTALS INC - TXMAS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$176.50
115479	000384	US POSTMASTER	8/24/2015	DISBURSEMENT	PMCHK00000187	\$5,000.00
115480	000237	VERIZON SOUTHWEST	8/24/2015	DISBURSEMENT	PMCHK00000187	\$79.02
115481	004623	VERIZON WIRELESS INC	8/24/2015	DISBURSEMENT	PMCHK00000187	\$8,795.63
115482	001447	VICKI GRAY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$43.29
115483	006059	WELCH STATE BANK	8/24/2015	DISBURSEMENT	PMCHK00000187	\$3,306.19
115484	005933	WEST GOVERNMENT SERVICES-TXMA	8/24/2015	DISBURSEMENT	PMCHK00000187	\$1,198.15
115485	000477	WEST PUBLISHING CORP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$867.38
115486	006885	WILLIAM DIXON	8/24/2015	DISBURSEMENT	PMCHK00000187	\$526.50
115487	000497	WILLIAMS GIN & GRAIN COMPANY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$117.22
115488	000482	WINTERS OIL COMPANY	8/24/2015	DISBURSEMENT	PMCHK00000187	\$10,648.97
115489	000483	XEROX CORP - TXMAS	8/24/2015	DISBURSEMENT	PMCHK00000187	\$859.65

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
115490	006697	ZAYO GROUP	8/24/2015	DISBURSEMENT	PMCHK00000187	\$770.36
115491	001831	AT&T	8/31/2015	DISBURSEMENT	PMCHK00000188	\$703.75
115492	005093	ATMOS ENERGY	8/31/2015	DISBURSEMENT	PMCHK00000188	\$42.94
115493	005591	CATERPILLAR FINANCIAL SERVICE	8/31/2015	DISBURSEMENT	PMCHK00000188	\$3,150.33
115494	006615	CONSTELLATION NEWENERGY INC	8/31/2015	DISBURSEMENT	PMCHK00000188	\$6,273.88
115495	000186	CORSICANA WATER DEPT	8/31/2015	DISBURSEMENT	PMCHK00000188	\$4,879.39
115496	000806	FEDEX -TXMAS	8/31/2015	DISBURSEMENT	PMCHK00000188	\$76.99
115497	002219	MEN WATER SUPPLY CORP	8/31/2015	DISBURSEMENT	PMCHK00000188	\$32.00
115498	007003	NORTHLAND COMMUNICATIONS	8/31/2015	DISBURSEMENT	PMCHK00000188	\$295.98
115499	003422	OFFICE DEPOT INC-TXMAS	8/31/2015	DISBURSEMENT	PMCHK00000188	\$1,557.98
115500	006846	PROSPERITY BANK - #1071550	8/31/2015	DISBURSEMENT	PMCHK00000188	\$3,585.34
115501	006958	PROSPERITY BANK - #1072444	8/31/2015	DISBURSEMENT	PMCHK00000188	\$2,354.32
115502	004904	PROSPERITY BANK-#1071239	8/31/2015	DISBURSEMENT	PMCHK00000188	\$4,060.97
115503	004926	REDWOOD BIOTECH	8/31/2015	DISBURSEMENT	PMCHK00000188	\$625.13
115504	006059	WELCH STATE BANK	8/31/2015	DISBURSEMENT	PMCHK00000188	\$5,714.68
115505	000221	WEX BANK	8/31/2015	DISBURSEMENT	PMCHK00000188	\$430.80
115506	005409	WINDSTREAM	8/31/2015	DISBURSEMENT	PMCHK00000188	\$189.42
* 115507	000099	NAVARRO COUNTY DISBURSEMENT F	8/14/2015	DISBURSEMENT	PMTRX00001640	\$895.00
115508	004408	A-1 FIRE & SECURITY EQUIPMENT	8/14/2015	DISBURSEMENT	PMTRX00001641	\$895.00
EFT0000000000083	000098	EXPERTPAY	8/11/2015	PAYROLL	PMCHK00000186	\$3,375.68
EFT0000000000084	003547	I.R.S. - 941	8/11/2015	PAYROLL	PMCHK00000186	\$130,500.76
EFT0000000000085	000098	EXPERTPAY	8/31/2015	PAYROLL	PMCHK00000190	\$3,375.68
EFT0000000000086	003547	I.R.S. - 941	8/31/2015	PAYROLL	PMCHK00000190	\$136,755.03

Total Checks: 464

Total Amount of Checks: \$5,088,803.27

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