

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2015 5/31/2015
 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
0000012	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	2014 GO BONDS	PMTRX00001325	\$1,056,669.36
0000013	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	2014 GO BONDS	PMTRX00001359	\$39,524.77
000071	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 4	PMTRX00001332	\$36,235.13
000072	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 2	PMTRX00001330	\$23,030.59
000072	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 4	PMTRX00001335	\$12,877.67
000073	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 3	PMTRX00001331	\$19,547.53
000073	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 2	PMTRX00001335	\$16,027.26
000073	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 4	PMTRX00001366	\$23,019.09
000074	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 3	PMTRX00001335	\$17,777.00
000074	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 2	PMTRX00001364	\$27,413.92
000074	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 4	PMTRX00001373	\$20,557.53
000075	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 3	PMTRX00001365	\$28,695.12
000075	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 2	PMTRX00001373	\$26,226.83
000076	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 3	PMTRX00001373	\$25,761.97
001252	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	FLOOD CONTROL	PMTRX00001357	\$3,000.00
001785	020869	SUE ROCKEY	5/7/2015	D.A. FORFEITURE	PMTRX00001320	\$692.49
002132	000090	NAVARRO COUNTY GENERAL FUND	5/28/2015	SHERIFF SEIZURE	PMTRX00001372	\$1,172.58
* 002195	001370	TDCJ - CASHIERS OFFICE	5/7/2015	HEALTH INSURANC	PMTRX00001312	\$3,951.63
* 002196	003981	TAC HEBP	5/12/2015	HEALTH INSURANC	PMTRX00001337	\$242,429.12
* 002197	003981	TAC HEBP	5/12/2015	HEALTH INSURANC	PMTRX00001337	\$242,429.12
002198	001370	TDCJ - CASHIERS OFFICE	5/27/2015	HEALTH INSURANC	PMTRX00001353	\$3,951.63
002770	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	JUVENILE PROBAT	PMTRX00001328	\$1,102.50
002771	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	JUVENILE PROBAT	PMTRX00001335	\$7,056.07
002772	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	JUVENILE PROBAT	PMTRX00001362	\$6,061.33
002773	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	JUVENILE PROBAT	PMTRX00001373	\$10,898.03
002820	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 1	PMTRX00001329	\$85,811.49
002821	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 1	PMTRX00001335	\$14,426.15
002822	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 1	PMTRX00001363	\$24,868.34
002823	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 1	PMTRX00001373	\$23,384.08
002954	000090	NAVARRO COUNTY GENERAL FUND	5/12/2015	REV & CLEARING	PMTRX00001338	\$177,045.78
002955	001867	NAVARRO CO ROAD & BRIDGE PCT 1	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.45
002956	006790	NAVARRO CO ROAD & BRIDGE PCT 2	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.44
002957	006791	NAVARRO CO ROAD & BRIDGE PCT 3	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.44
002958	006792	NAVARRO CO ROAD & BRIDGE PCT 4	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.44
002959	002409	DEBT SERVICE FUND	5/12/2015	REV & CLEARING	PMTRX00001338	\$7,205.01
002960	006815	Navarro Cty. Flood Control Fun	5/12/2015	REV & CLEARING	PMTRX00001338	\$3,185.50
004442	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	NAVARRO CSCD	PMTRX00001323	\$6,132.54
004443	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	NAVARRO CSCD	PMTRX00001335	\$37,245.21
004444	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	NAVARRO CSCD	PMTRX00001356	\$1,280.38
004445	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	NAVARRO CSCD	PMTRX00001373	\$44,613.99
015834	005140	CORSICANA INDUSTRIAL FOUNDATIO	5/1/2015	GENERAL	PMTRX00001305	\$11,741.43
015835	000099	NAVARRO COUNTY DISBURSEMENT F	5/5/2015	GENERAL	PMTRX00001322	\$4,809.80
* 015836	020869	SUE ROCKEY	5/7/2015	GENERAL	PMTRX00001315	\$692.49
015837	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	GENERAL	PMTRX00001324	\$381,542.00
015838	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	GENERAL	PMTRX00001326	\$40,794.22
015839	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	GENERAL	PMTRX00001327	\$30,017.94
015840	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	GENERAL	PMTRX00001335	\$470,942.80
015841	000099	NAVARRO COUNTY DISBURSEMENT F	5/18/2015	GENERAL	PMTRX00001354	\$7,996.60
015842	003076	COUNTY CLERK JURY FUND	5/19/2015	GENERAL	PMTRX00001355	\$528.00
015843	006417	COURT AT LAW - JURY FUND	5/19/2015	GENERAL	PMTRX00001355	\$1,540.00
015844	003068	DISTRICT CLERK JURY FUND	5/19/2015	GENERAL	PMTRX00001355	\$3,954.00
015845	001622	NAVARRO COUNTY TRUST FUND	5/19/2015	GENERAL	PMTRX00001355	\$364.00
015846	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001358	\$133,656.10
015847	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001360	\$57,645.12
015848	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001361	\$13,671.56
015849	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001367	\$1,172.58
015850	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	GENERAL	PMTRX00001373	\$740,291.40

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
060450	003535	NATIONWIDE RETIREMENT SOLUTIO	5/12/2015	PAYROLL	PMCHK00000155	\$2,736.28
060451	003541	NAVARRO CREDIT UNION	5/12/2015	PAYROLL	PMCHK00000155	\$15,514.63
060452	006122	TOM POWERS/CHAPTER 13 TRUSTEE	5/12/2015	PAYROLL	PMCHK00000155	\$420.00
* 060453	005128	UNITED STATES TREASURY	5/12/2015	PAYROLL	PMCHK00000156	\$706.10
* 060454	005128	UNITED STATES TREASURY	5/19/2015	PAYROLL	PMCHK00000160	\$706.10
060455	005128	UNITED STATES TREASURY	5/19/2015	PAYROLL	PMTRX00001370	\$706.10
060479	004021	AFLAC	5/28/2015	PAYROLL	PMCHK00000163	\$12,915.80
060480	003534	AMERICAN HERITAGE INSURANCE C	5/28/2015	PAYROLL	PMCHK00000163	\$89.59
060481	003538	CONSECO LIFE INSURANCE COMPANY	5/28/2015	PAYROLL	PMCHK00000163	\$13.70
060482	006394	CONTINENTAL AMERICAN INSURANC	5/28/2015	PAYROLL	PMCHK00000163	\$838.74
060483	001055	CORSICANA Y M C A	5/28/2015	PAYROLL	PMCHK00000163	\$800.00
060484	003535	NATIONWIDE RETIREMENT SOLUTIO	5/28/2015	PAYROLL	PMCHK00000163	\$2,706.76
060485	001761	NAVARRO CO HEALTH INSURANCE F	5/28/2015	PAYROLL	PMCHK00000163	\$237,120.04
060486	005002	NAVARRO COUNTY HEALTH INSURAN	5/28/2015	PAYROLL	PMCHK00000163	\$3,951.60
060487	003541	NAVARRO CREDIT UNION	5/28/2015	PAYROLL	PMCHK00000163	\$15,539.02
060488	003533	NEW YORK LIFE INSURANCE	5/28/2015	PAYROLL	PMCHK00000163	\$60.00
060489	003575	PRE-PAID LEGAL SERVICES INC	5/28/2015	PAYROLL	PMCHK00000163	\$14.96
060490	001703	TEXAS COUNTY & DISTRICT RETIRE	5/28/2015	PAYROLL	PMCHK00000163	\$184,993.03
060491	003540	TEXAS MUNICIPAL POLICE ASSOC	5/28/2015	PAYROLL	PMCHK00000163	\$1,372.00
060492	006122	TOM POWERS/CHAPTER 13 TRUSTEE	5/28/2015	PAYROLL	PMCHK00000163	\$420.00
060493	005128	UNITED STATES TREASURY	5/28/2015	PAYROLL	PMCHK00000163	\$324.49
060494	003544	UNITED WAY	5/28/2015	PAYROLL	PMCHK00000163	\$34.00
113875	006985	CHARLIE YORK	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113876	006983	CLIFTON MAGNESS	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113877	002729	ELMER TANNER	5/5/2015	DISBURSEMENT	PMCHK00000151	\$69.00
113878	006981	HEATHER ROWLANDS	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113879	006984	JAMIE MILLER	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113880	004319	RENAISSANCE AUSTIN HOTEL	5/5/2015	DISBURSEMENT	PMCHK00000151	\$2,415.80
113881	000272	SAM HOUSTON STATE UNIVERSITY	5/5/2015	DISBURSEMENT	PMCHK00000151	\$1,290.00
113882	006982	TONY FARMER	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113883	002275	CORSICANA WINNELSON CO	5/8/2015	DISBURSEMENT	PMCHK00000152	\$108.75
113884	004595	1113 ARCHITECTS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$12,158.10
113885	006953	A QUICK KEY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$166.00
113886	001124	ACS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$6,981.48
113887	004402	ACTION SIGN & BANNER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$131.25
113888	003262	AIRGAS SOUTHWEST INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$10.32
113889	006486	AMERICAN FORENSICS LLC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,700.00
113890	005866	AMERICAN TIRE DISTRIBUTORS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$750.48
113891	006113	AMY CADWELL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$41.06
113892	006115	APAC TEXAS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,858.25
113893	006971	ARC - AUSTIN RIBBON & COMPUTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$868.61
113894	001831	AT&T	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,822.11
113895	005093	ATMOS ENERGY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$100.18
113896	005936	ATWOODS DISTRIBUTING LP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$260.92
113897	000125	B & G AUTO PARTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$286.25
113898	000716	BEAR GRAPHICS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$238.94
113899	002439	BIG H TIRE SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$236.00
113900	000139	BLACKFORD PRINTING CO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$968.00
113901	001397	BOB BARKER COMPANY INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$448.72
113902	004528	BRAZOS VALLEY EQUIPMENT COMPAN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$111.54
113903	006656	BRITNEY SIMON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$353.05
113904	004734	BROKEN ARROW POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,181.52
113905	004679	BRUCE MCMANUS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$91.08
113906	000478	CARL WHITE CHEVROLET	5/11/2015	DISBURSEMENT	PMCHK00000153	\$223.16
113907	004257	CARROLLTON POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,993.30
113908	005570	CASO DOCUMENT MANAGEMENT-TXMA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$33.97
113909	005591	CATERPILLAR FINANCIAL SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,150.33
113910	005390	CENTURYLINK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$44.03
113911	000158	CHATFIELD WATER SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$74.00
113912	006465	CHEDRIC BOYD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$282.90
113913	003352	CHRIS GARRETT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$449.08
113914	005555	CHRYSAL JANSSEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$80.50
113915	003330	CITY OF ARLINGTON POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,172.68
113916	000165	CITY OF BLOOMING GROVE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$99.51

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113917	000162	CITY OF CORSICANA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$125,217.08
113918	004998	CITY OF CORSICANA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$20,773.53
113919	003411	CITY OF DALLAS POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,335.53
113920	001635	CITY OF DAWSON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$28.50
113921	002708	CITY OF KERENS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$59.20
113922	005639	CITY OF KERENS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,946.64
113923	005853	CITY OF WAXAHACHIE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,524.09
113924	000436	CLERK, SUPREME COURT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$68.00
113925	006944	CODY MULDER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,166.67
113926	000025	COMMUNITY SUPERVISION	5/11/2015	DISBURSEMENT	PMCHK00000153	\$266.00
113927	006603	CONRAD, WILLIAM E. LAW OFFICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,200.00
113928	006615	CONSTELLATION NEWENERGY INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$15,600.79
113929	005274	CORRECTIONS PRODUCTS CO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$475.00
113930	002235	CORRECTIONS SOFTWARE SOLUTIONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,990.00
113931	001755	CORSICANA CLEANERS & LAUNDRY S	5/11/2015	DISBURSEMENT	PMCHK00000153	\$154.00
113932	005929	CORSICANA NAPA AUTO PARTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$270.99
113933	000187	CORSICANA WELDING SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$55.49
113934	003328	DALLAS COUNTY SHERIFF'S OFFICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,010.16
113935	002204	DAMARA WATKINS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$400.00
113936	005286	DANDA PARKER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$773.28
113937	006450	DANIEL BILTZ	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,800.00
113938	005560	DANNIE PATRICK CAUBLE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,453.72
113939	005892	DAVID BUTCH WARREN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$60.38
113940	001658	DEALERS ELECTRICAL SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$440.34
113941	003164	DELL MARKETING LP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$51,846.72
113942	006282	DICK MARTIN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$68.00
113943	005810	DOCUMENT SOLUTIONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$319.52
113944	020462	DOUBLETREE HOTEL AUSTIN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$414.00
113945	000382	EDWARD M POLK & ASSOCIATES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$150.00
113946	000806	FEDEX -TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$105.30
113947	006424	FIVE STAR SERVICES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$6,407.13
113948	006987	FLORENCE BYRANT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$115.00
113949	006360	FOOD RITE INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$70.36
113950	003774	GERANIUM GARDENS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$500.00
113951	001225	GILFILLAN HARDWARE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$341.72
113952	004827	GLOBAL GOVERNMENT/EDUCATION SO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,639.82
113953	002840	GRAINGER - TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$314.91
113954	002104	GT DISTRIBUTORS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,204.88
113955	005373	HADEN'S AUTOMOTIVE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,324.42
113956	004190	HARRISON COUNTY AUDITOR	5/11/2015	DISBURSEMENT	PMCHK00000153	\$913.50
113957	002630	HELPING OPEN PEOPLES EYES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,000.00
113958	004419	HOLT TEXAS LIMITED	5/11/2015	DISBURSEMENT	PMCHK00000153	\$781.50
113959	006223	HOME DEPOT CREDIT SERVICES	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,429.00
113960	000277	HUFFMAN COMMUNICATIONS SALES I	5/11/2015	DISBURSEMENT	PMCHK00000153	\$269.50
113961	000281	ICS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$827.00
113962	000282	IJS COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$769.96
113963	003366	INTEGRATED ACCESS SYSTEMS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$175.00
113964	006575	INTERNATIONAL BUSINESS MACHINE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,326.70
113965	006358	INTERSTATE BATTERIES OF WACO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$315.02
113966	001253	JARVIS-PARIS-MURPHY CO INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,820.42
113967	006426	JENNIFER AULDS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$615.00
113968	006886	JERRY'S TIRE HOUSE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$376.80
113969	002319	K & S TIRE, TOWING & RECOVERY,	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,066.79
113970	006027	KANSAS STATE BANK OF MANHATTA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,760.57
113971	003607	KEATHLEY & KEATHLEY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$7,426.45
113972	006657	KELLIE COPE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$90.28
113973	006986	KELLY HANTSCH	5/11/2015	DISBURSEMENT	PMCHK00000153	\$115.00
113974	005192	KEVIN KELLEY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,725.82
113975	005520	KNIFE RIVER CORPORTATION-SOUT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,033.56
113976	005312	LA QUINTA INN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$496.80
113977	005930	LANCE SUMPTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,160.26
113978	006397	LEXIS NEXIS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$226.80
113979	004972	LEXIS NEXIS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$26.50
113980	004321	LINEBARGER GOGGAN BLAIR & SAMP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,656.19

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113981	004302	LINEBARGER GOGGAN BLAIR PENA &	5/11/2015	DISBURSEMENT	PMCHK00000153	\$572.33
113982	000625	LOCHRIDGE PRIEST INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$112.50
113983	000320	LOCHRIDGE PRIEST INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$620.58
113984	006978	LORIE STOVALL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$142.66
113985	006711	MARTIN MARIETTA MATERIALS, INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,052.52
113986	003114	MCCOY'S BUILDING SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$241.06
113987	000253	MELANIE HYDER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$213.33
113988	002219	MEN WATER SUPPLY CORP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$27.00
113989	004674	MICAH C HADEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$300.00
113990	006160	MICHAEL J CRAWFORD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$500.00
113991	005693	MICHAEL STRATTON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$400.00
113992	000336	MILLS AUTO SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$500.37
113993	006883	NANCY CAROL NEWHOUSE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$7,078.50
113994	002746	NATIONAL BUSINESS FURNITURE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$215.00
113995	006803	National Date Stamp	5/11/2015	DISBURSEMENT	PMCHK00000153	\$477.00
113996	006790	NAVARRO CO ROAD & BRIDGE PCT 2	5/11/2015	DISBURSEMENT	PMCHK00000153	\$14,795.56
113997	006791	NAVARRO CO ROAD & BRIDGE PCT 3	5/11/2015	DISBURSEMENT	PMCHK00000153	\$14,795.56
113998	006792	NAVARRO CO ROAD & BRIDGE PCT 4	5/11/2015	DISBURSEMENT	PMCHK00000153	\$14,795.56
113999	001155	NAVARRO CO TAX ASSESSOR-COLLEC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$91.25
114000	000355	NAVARRO COUNTY ELECTRIC CO-OP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$347.84
114001	000090	NAVARRO COUNTY GENERAL FUND	5/11/2015	DISBURSEMENT	PMCHK00000153	\$16,346.38
114002	000091	NAVARRO COUNTY GENERAL FUND	5/11/2015	DISBURSEMENT	PMCHK00000153	\$234.29
114003	001622	NAVARRO COUNTY TRUST FUND	5/11/2015	DISBURSEMENT	PMCHK00000153	\$80.00
114004	000932	NAVCO LOCKSMITHS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$10.40
114005	005796	NEAL GREEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,558.28
114006	006608	NETCOM CORP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,600.00
114007	000167	NORTHEAST TEXAS WATER SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$35.83
114008	003422	OFFICE DEPOT INC-TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,806.30
114009	004925	OLJ TIRE & BRAKE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$76.95
114010	000372	OLSEN FEED & SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$96.00
114011	005322	ORKIN PEST CONTROL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$628.30
114012	000374	OTIS ELEVATOR COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,460.59
114013	000375	OWEN HARDWARE INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$331.77
114014	002500	PAUL E FULBRIGHT ATTY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,612.50
114015	005053	PHILIP R TAFT PSY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$320.00
114016	006563	PHILLIPS TIRE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$379.00
114017	006842	PHOENIX I RESTORATION AND CONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,040,232.09
114018	000380	PITNEY BOWES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$230.00
114019	006846	PROSPERITY BANK - #1071550	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,585.34
114020	006958	PROSPERITY BANK - #1072444	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,354.32
114021	004904	PROSPERITY BANK-#1071239	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,060.97
114022	000570	RAINBOW INTERNATIONAL CARP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$448.25
114023	005664	RATTLER ROCK INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$26,432.48
114024	002860	RDO EQUIPMENT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,014.75
114025	006870	REPUBLIC SERVICES #069	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,115.62
114026	005195	RHONDA KIRKWOOD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$577.30
114027	006945	Rosiela Smith	5/11/2015	DISBURSEMENT	PMCHK00000153	\$115.00
114028	005369	RUSK COUNTY TREASURER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$150.75
114029	006942	RUTH L. ASTON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,251.05
114030	002537	SHERRY DOWD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$15.00
114031	004263	SHI-GOVERNMENT SOLUTIONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$907.00
114032	000263	SMALL ENGINE SALES & SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$90.76
114033	006916	SPIT SHINE FLOORS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$420.00
114034	005974	STAFF TRAINING CONCEPTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$400.00
114035	006056	STATE BAR OF TEXAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$235.00
114036	005422	SUDDENLINK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$312.44
114037	002676	SUSAN A WALDRIP COURT REP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,655.00
114038	006565	TEAMINTEL LLC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$25.00
114039	001208	TERMINIX	5/11/2015	DISBURSEMENT	PMCHK00000153	\$72.60
114040	005162	TERRI GILLEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$353.05
114041	005610	TESSCO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$191.53
114042	006862	TEXAS ASSOC OF COUNTIES	5/11/2015	DISBURSEMENT	PMCHK00000153	\$58,922.00
114043	006975	TEXAS DEPARTMENT OF MOTOR VEH	5/11/2015	DISBURSEMENT	PMCHK00000153	\$7.50
114044	000448	TDCAA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$60.00

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114045	006581	TEXAS JUVENILE JUSTICE DEPART	5/11/2015	DISBURSEMENT	PMCHK00000153	\$225.00
114046	006367	THE FAMILY THERAPY PLACE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,425.00
114047	004694	THE PRODUCTIVITY CENTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,825.00
114048	000452	THEDFORD OFFICE SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$782.48
114049	001508	TIDY TOILETS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$96.90
114050	004659	TIM'S TIRES & WHEELS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$210.00
114051	006102	TOM'S GARAGE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$44.00
114052	006783	TOMMY MONTGOMERY SAND & GRAVEL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$18,855.07
114053	005970	TOMMY PRYOR	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,058.00
114054	000578	TROPHIES UNLIMITED	5/11/2015	DISBURSEMENT	PMCHK00000153	\$51.00
114055	002865	TRUCK PARTS & SERVICE INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$612.68
114056	004690	TULSA POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,831.29
114057	099910	US POSTAL SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$980.00
114058	000384	US POSTMASTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$49.00
114059	004623	VERIZON WIRELESS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,440.93
114060	000732	VERL O CHILDERS JR PH D	5/11/2015	DISBURSEMENT	PMCHK00000153	\$382.50
114061	000466	VITTER'S TRACTOR INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$198.56
114062	006917	WARREN PRODUCTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$93.34
114063	003233	WARREN'S TIRES & WHEELS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$79.95
114064	006701	WAYTEK, INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$465.61
114065	006059	WELCH STATE BANK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$9,020.87
114066	000477	WEST PUBLISHING CORP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$507.38
114067	000221	WEX BANK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$354.22
114068	000497	WILLIAMS GIN & GRAIN COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$60.75
114069	005409	WINDSTREAM	5/11/2015	DISBURSEMENT	PMCHK00000153	\$269.64
114070	000482	WINTERS OIL COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$17,792.06
114071	000483	XEROX CORP - TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,419.15
114072	082019	ANNE G CURTIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114073	020870	BARBARA LATTA	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114074	020159	BARBARA WHITE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$164.50
114075	083024	BARBARA WILSON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$100.25
114076	020548	BEAR'S DEN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$75.00
114077	020768	BOBBY CURRY	5/18/2015	DISBURSEMENT	PMCHK00000159	\$112.50
114078	020740	BOBBY WADE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$170.35
114079	020871	CAMERON SHAW	5/18/2015	DISBURSEMENT	PMCHK00000159	\$157.75
114080	020514	CARMEN CASHAT	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.75
114081	020519	CATHY HILL	5/18/2015	DISBURSEMENT	PMCHK00000159	\$110.25
114082	020876	CENTRAL BAPTIST CHURCH	5/18/2015	DISBURSEMENT	PMCHK00000159	\$45.00
114083	020143	CHERYL TAYLOR	5/18/2015	DISBURSEMENT	PMCHK00000159	\$117.00
114084	020872	CHRISTINA KAMMERER	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114085	020521	CINDY BOYD	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114086	020391	CLEO INGRAM	5/18/2015	DISBURSEMENT	PMCHK00000159	\$117.00
114087	020789	DANNY A CYRUS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.50
114088	020873	DANNY HAULBROOK	5/18/2015	DISBURSEMENT	PMCHK00000159	\$126.00
114089	020144	DAVID TAYLOR	5/18/2015	DISBURSEMENT	PMCHK00000159	\$142.00
114090	082031	DEBORAH COLLINS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$166.75
114091	020186	DONALD KING	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114092	020874	DONNA O'TOOLE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$119.25
114093	020840	ELIZABETH METCALF	5/18/2015	DISBURSEMENT	PMCHK00000159	\$114.75
114094	082020	EUREKA METHODIST CHURCH	5/18/2015	DISBURSEMENT	PMCHK00000159	\$25.00
114095	020441	FELECIA DAVIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$132.75
114096	020705	GENEVA DAVIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$155.25
114097	020614	GLENDA BURRE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$150.75
114098	020187	JACKLYN T KING	5/18/2015	DISBURSEMENT	PMCHK00000159	\$173.50
114099	020435	JEANNETTE MELTON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114100	020400	JESSE CALAME	5/18/2015	DISBURSEMENT	PMCHK00000159	\$114.75
114101	020657	JESSE MILLS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$126.00
114102	082017	JOHN R CURTIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114103	083041	JOHN ROBINSON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$85.50
114104	020718	JOSE PEREZ	5/18/2015	DISBURSEMENT	PMCHK00000159	\$110.25
114105	020525	JUDY SHELTON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$135.00
114106	020715	KATHLEEN MILES	5/18/2015	DISBURSEMENT	PMCHK00000159	\$119.25
114107	020757	KEITH BURRE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$166.75
114108	020703	LISA COLEMAN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$135.00

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114109	020281	LIZ EVANS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$117.00
114110	020694	LYNN GATLIN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.75
114111	020696	MARK SIMMINGTON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.75
114112	082004	MLK CENTER	5/18/2015	DISBURSEMENT	PMCHK00000159	\$60.00
114113	020469	NANCY BLANKENSHIP	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114114	020720	ORVAL WALLER	5/18/2015	DISBURSEMENT	PMCHK00000159	\$110.25
114115	082047	PEGGY J THOMAS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$126.00
114116	082028	PENNY A LIGGINS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$162.25
114117	020440	PRISCILLA WADLEY	5/18/2015	DISBURSEMENT	PMCHK00000159	\$132.75
114118	084024	PURSLEY VOLUNTEER FIRE DEPT	5/18/2015	DISBURSEMENT	PMCHK00000159	\$25.00
114119	020069	RAYMOND BLAND	5/18/2015	DISBURSEMENT	PMCHK00000159	\$141.75
114120	020381	RETA GILLEN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114121	082024	RITA J WEST	5/18/2015	DISBURSEMENT	PMCHK00000159	\$135.00
114122	020647	ROBERT O'TOOLE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$171.25
114123	020817	Rose Mary Parmley	5/18/2015	DISBURSEMENT	PMCHK00000159	\$154.25
114124	020639	ROSELLAN RICHARDS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$150.75
114125	083001	RUTH NELSON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$155.25
114126	020794	SANDRA HUGHES	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114127	020783	SHARON BLAND	5/18/2015	DISBURSEMENT	PMCHK00000159	\$141.75
114128	083009	STEVEN LEE JESSUP	5/18/2015	DISBURSEMENT	PMCHK00000159	\$162.25
114129	020756	THOMAS MILES	5/18/2015	DISBURSEMENT	PMCHK00000159	\$175.75
114130	020168	VANESSA FRANKLIN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$128.25
114131	020704	WILLIAM DAVIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$155.25
114132	084003	YMCA BUILDING	5/18/2015	DISBURSEMENT	PMCHK00000159	\$25.00
114133	000436	CLERK, SUPREME COURT	5/26/2015	DISBURSEMENT	PMCHK00000161	\$305.00
114134	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$300.00
114135	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114136	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114137	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114138	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114139	003610	24 HOUR INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$228.00
114140	005616	287 R/C FIRE AND RESCUE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114141	006926	800 NORTH MAIN LTD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$33,516.10
114142	006700	ACCESS POINT, INC.	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,579.37
114143	005268	AKV PLUMBING CONTRACTORS & SER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$664.63
114144	020877	AMANDA CELSO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$250.00
114145	006989	AMERICAN PROFESSIONAL SOCIETY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$60.00
114146	005866	AMERICAN TIRE DISTRIBUTORS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,040.40
114147	002514	ANDERSON CO JUVENILE PROBATION	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,515.75
114148	000110	ANGUS VOLUNTEER FIRE DEPARTME	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114149	005435	ANIMAL CARE CLINIC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$240.00
114150	006993	ANTHONY EILAND	5/26/2015	DISBURSEMENT	PMCHK00000162	\$500.00
114151	006115	APAC TEXAS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$19,416.71
114152	006971	ARC - AUSTIN RIBBON & COMPUTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,897.91
114153	001831	AT&T	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,481.74
114154	005093	ATMOS ENERGY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$961.33
114155	005936	ATWOODS DISTRIBUTING LP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$51.95
114156	000125	B & G AUTO PARTS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$394.80
114157	003946	B & H PHOTO-VIDEO TXMAS-8-7501	5/26/2015	DISBURSEMENT	PMCHK00000162	\$597.99
114158	005330	EDGAR GUNN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$25.00
114159	000134	BARRY FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114160	002439	BIG H TIRE SERVICE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$75.00
114161	004761	BILL PRICE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$400.00
114162	000139	BLACKFORD PRINTING CO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$269.00
114163	000140	BLOOMING GROVE FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114164	006656	BRITTNEY SIMON	5/26/2015	DISBURSEMENT	PMCHK00000162	\$414.00
114165	000478	CARL WHITE CHEVROLET	5/26/2015	DISBURSEMENT	PMCHK00000162	\$26.38
114166	005570	CASO DOCUMENT MANAGEMENT-TXMA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$5,848.00
114167	000155	CENTRAL TEXAS BUSINESS MACHIN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$365.60
114168	005390	CENTURYLINK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$96.69
114169	000157	CHATFIELD VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$875.00
114170	006977	CHUCK'S HOME INSPECTION	5/26/2015	DISBURSEMENT	PMCHK00000162	\$750.00
114171	003721	CIMA COMPANIES INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,085.00
114172	006633	CITIBANK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$230.60

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114173	006680	CITRIX ONLINE LLC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$712.80
114174	000161	CITY ELECTRIC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$134.86
114175	003588	CITY OF RICHARDSON POLICE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$837.21
114176	006944	CODY MULDNAER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,166.67
114177	004593	COKER'S LAWN SERVICE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,122.00
114178	006615	CONSTELLATION NEWENERGY INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$328.97
114179	004853	COPY CENTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$23.95
114180	002558	CORBET-OAK VALLEY VOL FIRE DEP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114181	004521	CORRECTIONAL MANAGEMENT INSTIT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$150.00
114182	000185	CORSICANA DAILY SUN INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,307.56
114183	000179	CORSICANA GLASS & MIRROR CO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$131.60
114184	005929	CORSICANA NAPA AUTO PARTS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3.03
114185	001745	CORSICANA SHEET METAL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$80.00
114186	004579	DALHOUSIE POLYGRAPH SERVICES I	5/26/2015	DISBURSEMENT	PMCHK00000162	\$200.00
114187	002204	DAMARA WATKINS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,660.75
114188	005286	DANDA PARKER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$89.13
114189	006450	DANIEL BILTZ	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,100.00
114190	000202	DAWSON VOLUNTEER FIRE DEPARTM	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114191	003164	DELL MARKETING LP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$10,973.40
114192	000210	DOWD & SONS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$185.00
114193	001943	ECONO SIGNS LLC.	5/26/2015	DISBURSEMENT	PMCHK00000162	\$708.79
114194	006164	EDWARD A JENDRZEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,300.00
114195	003996	ELECTRONIX EXPRESS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$232.85
* 114196	002729	ELMER TANNER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$812.68
114197	006854	EMERGENCY SERVICE DISTRICT #1	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114198	000219	EMHOUSE VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114199	000220	EUREKA VOLUNTEER FIRE DEPARTM	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114200	000806	FEDEX -TXMAS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$143.75
114201	006424	FIVE STAR SERVICES INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,651.62
114202	000230	FROST VOLUNTEER FIRE DEPARTME	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114203	004477	GAIL HURLEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$186.30
114204	001225	GILFILLAN HARDWARE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$179.58
114205	004827	GLOBAL GOVERNMENT/EDUCATION SO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,279.97
114206	000717	GULF COAST TRADES CENTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,133.33
114207	005373	HADEN'S AUTOMOTIVE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,810.59
114208	006997	HARRIS COUNTY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$250.00
114209	000265	HICKS POST COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,045.00
114210	002461	HOLIDAY INN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$276.00
114211	006223	HOME DEPOT CREDIT SERVICES	5/26/2015	DISBURSEMENT	PMCHK00000162	\$73.50
114212	000277	HUFFMAN COMMUNICATIONS SALES I	5/26/2015	DISBURSEMENT	PMCHK00000162	\$35.00
114213	006661	IDEAL SELF STORAGE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,685.00
114214	000282	IJS COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$25.54
114215	003409	IRVING POLICE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,143.05
114216	003279	JACOBSON LAW FIRM PC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,160.83
114217	006412	JANITOR'S WORLD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$950.06
114218	006886	JERRY'S TIRE HOUSE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,490.00
114219	002236	JESSE'S GUN SHOP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$34.95
114220	006649	K & E HOSE & FITTINGS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$120.00
114221	002319	K & S TIRE, TOWING & RECOVERY,	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,071.49
114222	006027	KANSAS STATE BANK OF MANHATTA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,036.63
114223	003607	KEATHLEY & KEATHLEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$350.00
114224	000948	KELLY R MYERS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$802.00
114225	000306	KERENS FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$875.00
114226	005192	KEVIN KELLEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,050.56
114227	005520	KNIFE RIVER CORPORTATION-SOUT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,409.51
114228	005930	LANCE SUMPTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$8,757.61
114229	003633	LAURNA JO TUCK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,650.00
114230	002147	LESLIE KIRK CSR	5/26/2015	DISBURSEMENT	PMCHK00000162	\$250.00
114231	006397	LEXIS NEXIS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$702.00
114232	002162	LIMESTONE COUNTY JUVENILE PROB	5/26/2015	DISBURSEMENT	PMCHK00000162	\$340.00
114233	000625	LOCHRIDGE PRIEST INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,750.48
114234	000320	LOCHRIDGE PRIEST INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$620.58
114235	006818	LUCRETIA STEAGALL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$115.00
114236	006711	MARTIN MARIETTA MATERIALS, INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$20,071.31

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114237	003716	MCM ELECTRONICS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$238.41
114238	005659	MEDICAL & SURGICAL ASSOC OF CO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$137.50
114239	006995	MICHAEL'S KEYS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$720.00
114240	001133	MILDRED VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114241	000336	MILLS AUTO SUPPLY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$86.96
114242	005797	MITEL LEASING	5/26/2015	DISBURSEMENT	PMCHK00000162	\$371.65
114243	005822	MITEL NET SOLUTIONS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,193.57
114244	003929	MORRIS STEWARD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$812.68
114245	002074	MPH INDUSTRIES INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$108.95
114246	001107	MUSTANG VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114247	000356	NAVARRO COUNTY HEALTH UNIT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,750.00
114248	005297	NAVARRO COUNTY SOIL & WATER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,000.00
114249	000362	NAVARRO MILLS VOLUNTEER FIRE D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114250	006173	NAVARRO PIPE AND STEEL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$419.69
114251	000360	NAVARRO VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$350.00
114252	005796	NEAL GREEN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,200.00
114253	001763	NEW LONDON TECHNOLOGY INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$70.70
114254	001517	NORTH & EAST TEXAS COUNTY JUDG	5/26/2015	DISBURSEMENT	PMCHK00000162	\$225.00
114255	003422	OFFICE DEPOT INC-TXMAS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,439.48
114256	004349	OMNI HOTEL - AUSTIN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$431.25
114257	000375	OWEN HARDWARE INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$140.21
114258	006138	OZARKA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$61.98
114259	002500	PAUL E FULBRIGHT ATTY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,983.00
114260	005053	PHILIP R TAFT PSY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114261	006563	PHILLIPS TIRE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,036.00
114262	006990	PLURALSIGHT, LLC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$998.00
114263	006727	PRECISION COURT REPORTING,LLC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$264.75
114264	006758	PS BUSINESS PARKS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$29,235.27
114265	000387	PURDON VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,625.00
114266	000388	PURSLEY VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114267	000570	RAINBOW INTERNATIONAL CARP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,343.76
114268	006429	RATLIFF READY-MIX LP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$950.00
114269	005664	RATTLER ROCK INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,237.80
114270	006562	RECOVERY HEALTHCARE CORP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$720.50
114271	004926	REDWOOD BIOTECH	5/26/2015	DISBURSEMENT	PMCHK00000162	\$25.00
114272	006934	RELM TECHNOLOGY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$440.00
114273	006870	REPUBLIC SERVICES #069	5/26/2015	DISBURSEMENT	PMCHK00000162	\$82.42
114274	003594	REPUBLIC SERVICES #794	5/26/2015	DISBURSEMENT	PMCHK00000162	\$475.42
114275	000399	RETREAT VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114276	000400	RICE VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114277	000401	RICHLAND VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114278	006938	RONE ENGINEERING SERVICES	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,141.50
114279	005369	RUSK COUNTY TREASURER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$161.18
114280	006942	RUTH L. ASTON	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,251.05
114281	006991	SAMUEL MORENO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$412.50
114282	006980	SECURITY EQUIPMENT CORPORATION	5/26/2015	DISBURSEMENT	PMCHK00000162	\$584.50
114283	000781	SHERIFF, PETTY CASH	5/26/2015	DISBURSEMENT	PMCHK00000162	\$120.34
114284	001309	SILVER CITY VOLUNTEER FIRE DEP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114285	000735	SIRCHIE FINGER PRINT LABORATOR	5/26/2015	DISBURSEMENT	PMCHK00000162	\$285.41
114286	006646	SOLID BORDER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,749.00
114287	002627	SOUTHERN OAKS VOLUNTEER FIRE D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$175.00
114288	006961	STEVENS SYSTEMS, INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$257.25
114289	002676	SUSAN A WALDRIP COURT REP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,746.25
114290	005348	TEEX PUBLIC SAFETY & SECURITY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$600.00
114291	005610	TESSCO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$107.29
114292	002722	TEXAS ASSN OF COUNTIES	5/26/2015	DISBURSEMENT	PMCHK00000162	\$5,210.38
114293	006975	TEXAS DEPARTMENT OF MOTOR VEH	5/26/2015	DISBURSEMENT	PMCHK00000162	\$7.50
114294	006998	TEXAS DEPARTMENT ON TRANSPORTA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,500.00
114295	004035	TEXAS DEPT OF PUBLIC SAFETY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$912.81
114296	005824	TEXAS DEPT OF STATE HEALTH SER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$126.27
114297	000448	TDCAA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$175.00
114298	000452	THEDFORD OFFICE SUPPLY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$119.00
114299	003736	THOMAS ALLEN PH D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,250.00
114300	001508	TIDY TOILETS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$632.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114301	004659	TIM'S TIRES & WHEELS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$310.00
114302	020875	TJ PRYOR	5/26/2015	DISBURSEMENT	PMCHK00000162	\$437.50
114303	006783	TOMMY MONTGOMERY SAND & GRAVEL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$26,239.31
114304	002865	TRUCK PARTS & SERVICE INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$654.67
114305	004690	TULSA POLICE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$457.56
114306	006404	UHAUL INTERNATIONAL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$208.61
114307	002906	ULINE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$232.86
114308	003485	UNION HIGH VFD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$350.00
114309	004623	VERIZON WIRELESS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,877.42
114310	000732	VERL O CHILDERS JR PH D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$382.50
114311	006059	WELCH STATE BANK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,306.19
114312	005933	WEST GOVERNMENT SERVICES-TXMA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,148.01
114313	000477	WEST PUBLISHING CORP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$507.38
114314	000477	WEST PUBLISHING CORP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$223.50
114315	005721	WILLIAM (BILLY) RICHARDS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$656.99
114316	000497	WILLIAMS GIN & GRAIN COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$46.95
114317	004143	GOODYEAR COMMERCIAL TIRE & SVC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$516.87
114318	000482	WINTERS OIL COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$11,390.92
114319	000483	XEROX CORP - TXMAS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$5,676.59
114320	006697	ZAYO GROUP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$770.36
EFT0000000000070	003547	I.R.S. - 941	5/15/2015	PAYROLL	PMCHK00000157	\$130,412.85
EFT0000000000071	000098	EXPERTPAY	5/12/2015	PAYROLL	PMCHK00000158	\$4,253.87
EFT0000000000072	000098	EXPERTPAY	5/28/2015	PAYROLL	PMCHK00000164	\$4,253.87
* EFT0000000000073	003547	I.R.S. - 941	5/28/2015	PAYROLL	PMCHK00000164	\$128,567.15
EFT0000000000074	003547	I.R.S. - 941	5/28/2015	PAYROLL	PMCHK00000165	\$128,709.29

Total Checks: 530

Total Amount of Checks: \$6,572,644.89

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