Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CAP PROJ	23	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	400,591.57	CHK	
GO BOND	24	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	38,255.87	CHK	
RB 4	94	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	26,899.17	CHK	
RB 2	95	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	7,491.99	CHK	
RB 4	95	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	15,693.10	CHK	
RB 2	96	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	18,467.56	CHK	
RB 4	96	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	49,200.03	CHK	
RB 3	97	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	38,402.07	CHK	
RB 2	97	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	8,506.91	CHK	
RB 4	97	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	21,548.55	CHK	
RB 3	98	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	18,269.37	CHK	
RB 2	98	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	25,932.36	CHK	
RB 4	99	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	15,693.10	CHK	10/14/2015
RB 3	100	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	25,137.54	CHK	
RB 3	101	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	25,698.49	CHK	
FLOOD	1258	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	10,000.00	CHK	
SHERIFF	2140	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	914.06	CHK	
HEALTH	2210	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	300.30	CHK	
HEALTH	2211	10/19/2015	TAC HEBP	253,570.58	CHK	
HEALTH	2212	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	543.49	CHK	
JUV PROB	2791	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	8,633.90	CHK	
JUV PROB	2792	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	4,373.50	CHK	
JUV PROB	2793	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	11,567.18	CHK	
RB 1	2844	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	3,576.91	CHK	
RB 1	2845	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	13,994.82	CHK	
RB 1	2846	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	104,719.67	CHK	
RB 1	2847	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	20,699.46	CHK	
REVOLVING	2989	10/19/2015	NAVARRO COUNTY GENERAL FUND	34,550.56	CHK	
REVOLVING	2990	10/19/2015	NAVARRO CO ROAD & BRIDGE PCT 1	1,864.03	CHK	
REVOLVING	2991	10/19/2015	NAVARRO CO ROAD & BRIDGE PCT 2	1,864.02	CHK	
REVOLVING	2992	10/19/2015	NAVARRO CO ROAD & BRIDGE PCT 3	1,864.02	CHK	
REVOLVING	2993	10/19/2015	NAVARRO CO ROAD & BRIDGE PCT 4	1,864.03	CHK	
REVOLVING	2994	10/19/2015	DEBT SERVICE FUND	1,405.44	CHK	
REVOLVING	2995	10/19/2015	NAVARRO CTY. FLOOD CONTROL FUN	616.04	CHK	
HIDTA	3975	10/07/2015	COUNTY COMMISSIONERS OFFICE	360.00	CHK	10/14/2015
HIDTA	3976	10/09/2015	COUNTY COMMISSIONERS OFFICE	1.00	CHK	10/14/2015
HIDTA	3977	10/09/2015	COUNTY COMMISSIONERS OFFICE	1.00	CHK	10/14/2015
* HIDTA	3979	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	46,027.45	CHK	10/14/2015
HIDTA	3980	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	46,027.45	CHK	
HIDTA	3981	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	2,062.24	CHK	
HIDTA	3982	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	32,197.08	CHK	
HIDTA	3983	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	86,312.25	CHK	
HIDTA	3984	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	43,478.20	CHK	
151 CSCD	4468	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	7,271.74	CHK	10/14/2015
CSCD	4469	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	7,171.74	CHK	10/14/2015
CSCD	4470	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	7,271.74	CHK	
CSCD	4471	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	40,929.65	CHK	
CSCD	4472	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	286.23	CHK	
CSCD	4473	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	41,048.07	CHK	
GENERAL	15930	10/02/2015	CORSICANA INDUSTRIAL FOUNDATIO	17,260.52	CHK	
GENERAL	15931	10/13/2015	NORTH TX HIDTA FUND	80,286.77	CHK	
GENERAL	15932	10/13/2015	NAVARRO COUNTY DISBURSEMENT F	324,929.03	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	15933	10/14/2015	NAVARRO COUNTY DISBURSEMENT F	500,088.04	CHK	
GENERAL	15934	10/14/2015	DISTRICT CLERK JURY FUND	2,152.00	CHK	
GENERAL	15935	10/14/2015	NAVARRO COUNTY TRUST FUND	228.00	CHK	
GENERAL	15936	10/14/2015	JP JURY FUND	72.00	CHK	
GENERAL	15937	10/14/2015	NAVARRO COUNTY TRUST FUND	78.00	CHK	
GENERAL	15938	10/26/2015	NAVARRO COUNTY DISBURSEMENT F	143,541.00	CHK	
GENERAL	15939	10/26/2015	NORTH TX HIDTA FUND	86,312.25	CHK	
GENERAL	15940	10/28/2015	NAVARRO COUNTY DISBURSEMENT F	692,468.20	CHK	
GENERAL	15941	10/28/2015	NORTH TX HIDTA FUND	43,478.20	CHK	
DISB	60789	10/30/2015	AFLAC	2,222.95	CHK	
DISB	60790	10/30/2015	AFLAC - SHELTERED	10,662.15	CHK	
DISB	60791	10/30/2015	AMERICAN HERITAGE INSURANCE C	83.24	CHK	
DISB	60792	10/30/2015	CLAUDIA RODRIGUEZ	37.31	CHK	
DISB	60793	10/30/2015	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	60794	10/30/2015	CONTINENTAL AMERICAN INSURANC	828.98	CHK	
DISB	60795	10/30/2015	CORSICANA Y M C A	883.00	CHK	
DISB	60796	10/30/2015	MARIA PULLIN	6.70	CHK	
DISB	60797	10/30/2015	NATIONWIDE RETIREMENT SOLUTIO	2,656.76	CHK	
DISB	60798	10/30/2015	NAVARRO CO HEALTH INSURANCE F	262,032.12	CHK	
DISB	60799	10/30/2015	NAVARRO COUNTY HEALTH INSURAN	3,773.06	CHK	
DISB	60800	10/30/2015	NAVARRO COUNTY HEALTH INSURAN	61.39	CHK	
DISB	60801	10/30/2015	NAVARRO CREDIT UNION	16,742.38	CHK	
DISB	60802	10/30/2015	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	60803	10/30/2015	PAYROLL CLEARING	3,619.59	CHK	
DISB	60804	10/30/2015	TCDRS-RETIREMENT	191,047.62	CHK	10/30/2015
DISB	60805	10/30/2015	PAYROLL CLEARING	372,801.92	CHK	
DISB	60806	10/30/2015	PAYROLL CLEARING	15,443.40	CHK	
DISB	60807	10/30/2015	PAYROLL CLEARING	65,225.64	CHK	
DISB	60808	10/30/2015	PAYROLL CLEARING	52,248.00	CHK	
DISB	60809	10/30/2015	PRE-PAID LEGAL SERVICES INC	14.96	CHK	
DISB	60810	10/30/2015	TEXAS MUNICIPAL POLICE ASSOC	1,456.00	CHK	
DISB	60811	10/30/2015	TOM POWERS/CHAPTER 13 TRUSTEE	420.00	CHK	
DISB	60812	10/30/2015	UNITED WAY	34.00	CHK	
* DISB	115914	10/07/2015	COUNTY COMMISSIONERS OFFICE	180.00	CHK	10/07/2015
DISB	115915	10/13/2015	LA TORRETTA LAKE RESORT & SPA	444.09	CHK	
DISB	115916	10/13/2015	LA TORRETTA LAKE RESORT & SPA	298.32	CHK	
DISB	115917	10/13/2015	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	115918	10/13/2015	TEXAS DEPARTMENT OF MOTOR VEH	16.75	CHK	
DISB	115919	10/13/2015	TYLER TECHNOLOGIES INC	15,556.23	CHK	
DISB	115920	10/13/2015	ACS	6,553.50	CHK	
DISB	115921	10/13/2015	AKV PLUMBING CONTRACTORS & SER	285.93	CHK	
DISB	115922	10/13/2015	ALON	2,853.72	CHK	
DISB	115923	10/13/2015	ALYSSA WILCHAR	243.23	CHK	
DISB	115924	10/13/2015	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	115925	10/13/2015	AMERICAN TIRE DISTRIBUTORS	469.44	CHK	
DISB	115926	10/13/2015	ANIMAL CARE CLINIC	460.00	CHK	
DISB	115927	10/13/2015	ANNA MIDDLETON	92.00	CHK	
DISB	115928	10/13/2015	AT&TSERVICES INC.	5,496.96	CHK	
DISB	115929	10/13/2015	ATMOS ENERGY	72.10	CHK	
DISB	115930	10/13/2015	ATWOODS DISTRIBUTING LP	126.88	CHK	
DISB	115931	10/13/2015	B & B WATER SUPPLY	127.20	CHK	
DISB	115932	10/13/2015	B & G AUTO PARTS	204.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	115933	10/13/2015	B & H PHOTO-VIDEO TXMAS-8-7501	1,614.00	CHK	
DISB	115934	10/13/2015	BEHAVIORAL MEASURES & FORENSIC	750.00	CHK	
DISB	115935	10/13/2015	BIG H TIRE SERVICE	206.00	CHK	
DISB	115936	10/13/2015	BRAZOS VALLEY EQUIPMENT COMPAN	199.95	CHK	
DISB	115937	10/13/2015	BUTLER'S TINTING & ACCESSORIES	190.00	CHK	
DISB	115938	10/13/2015	CALDWELL COUNTRY CHEVROLET	26,445.00	CHK	
DISB	115939	10/13/2015	CAP FLEET GENERAL BRUCE DRIVE	3,157.52	CHK	
DISB	115940	10/13/2015	CASO DOCUMENT MANAGEMENT-TXMA	300.00	CHK	
DISB	115941	10/13/2015	CATERPILLAR FINANCIAL SERVICE	3,151.33	CHK	
DISB	115942	10/13/2015	CHATFIELD WATER SUPPLY	59.00	CHK	
DISB	115943	10/13/2015	CHRIS GARRETT	108.68	CHK	
DISB	115944	10/13/2015	CHRYSTAL JANSSEN	689.05	CHK	
DISB	115945	10/13/2015	CINDY DOUGLAS	161.00	CHK	
DISB	115946	10/13/2015	CITY ELECTRIC	273.67	CHK	
DISB	115947	10/13/2015	CITY OF ARLINGTON POLICE DEPT	1,578.85	CHK	
DISB	115948	10/13/2015	CITY OF CORSICANA	123.75	CHK	
DISB	115949	10/13/2015	CITY OF DALLAS POLICE DEPT	15,684.16	CHK	
DISB	115950	10/13/2015	CITY OF DAWSON	45.65	CHK	
DISB	115951	10/13/2015	CITY OF KERENS	59.20	CHK	
DISB	115952	10/13/2015	CNA SURETY	125.00	CHK	
DISB	115953	10/13/2015	CODY MULDNER	4,166.67	CHK	
DISB	115954	10/13/2015	CONRAD, WILLIAM E. LAW OFFICE	594.50	CHK	
DISB	115955	10/13/2015	CONSTELLATION NEWENERGY INC	10,994.37	CHK	
DISB	115956	10/13/2015	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	115957	10/13/2015	CORSICANA NAPA AUTO PARTS	54.99	CHK	
DISB	115958	10/13/2015	CORSICANA WELDING SUPPLY	1,296.00	CHK	
DISB	115959	10/13/2015	DALLAS COUNTY SHERIFF'S OFFICE	2,277.77	CHK	
DISB	115960	10/13/2015	DANA ANDREWS	161.00	CHK	
DISB	115961	10/13/2015	DANIEL BILTZ	400.00	CHK	
DISB	115962	10/13/2015	DANNIE PATRICK CAUBLE	2,681.12	CHK	
DISB	115963	10/13/2015	DAVID B BROOKS	200.00	CHK	
DISB	115964	10/13/2015	DEALERS ELECTRICAL SUPPLY	406.64	CHK	
DISB	115965	10/13/2015	DELL MARKETING LP	8,338.76	CHK	
DISB	115966	10/13/2015	DISTRICT 8 TEAFCS	100.00	CHK	
DISB	115967	10/13/2015	ELECTION SYSTEMS & SOFTWARE IN	24,907.57	CHK	
DISB	115968	10/13/2015	ELLIOTT ELECTRIC	224.00	CHK	
DISB	115969	10/13/2015	ELMER TANNER	207.00	CHK	
DISB	115970	10/13/2015	FASTENAL- TXMAS	997.76	CHK	
DISB	115971	10/13/2015	FEDEX -TXMAS	238.65	CHK	
DISB	115972	10/13/2015	FIVE STAR SERVICES INC	3,861.61	CHK	
DISB	115973	10/13/2015	FOOD RITE INC	19.12	CHK	
DISB	115974	10/13/2015	GAIL HURLEY	161.00	CHK	
DISB	115975	10/13/2015	GERANIUM GARDENS	500.00	CHK	
DISB	115976	10/13/2015	GILFILLAN HARDWARE	111.95	CHK	
DISB	115977	10/13/2015	GLOBAL GOVERNMENT/EDUCATION SO	3,589.68	CHK	
DISB	115978	10/13/2015	GOOD TO GO AUTO PARTS	14.00	CHK	
DISB	115979	10/13/2015	GREENWORX PRINTING	55.04	CHK	
DISB	115980	10/13/2015	GT DISTRIBUTORS INC	11,375.92	CHK	
DISB	115981	10/13/2015	HADEN'S AUTOMOTIVE	1,382.53	CHK	
DISB	115982	10/13/2015	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	115983	10/13/2015	HI-LINE SUPPLY	860.00	CHK	
DISB	115984	10/13/2015	HOLIDAY INN EXPRESS & SUITES	559.35	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	115985	10/13/2015	HOLT TEXAS LIMITED	2,694.28	CHK	
DISB	115986	10/13/2015	HOME DEPOT CREDIT SERVICES	46.26	CHK	
DISB	115987	10/13/2015	HUFFMAN COMMUNICATIONS SALES I	228.37	CHK	
DISB	115988	10/13/2015	ICS	4,891.25	CHK	
DISB	115989	10/13/2015	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	115990	10/13/2015	IJS COMPANY	527.78	CHK	
DISB	115991	10/13/2015	INNOVATIVE PRODUCTS, INC.	636.32	CHK	
DISB	115992	10/13/2015	INTERNATIONAL BUSINESS MACHINE	2,157.30	CHK	
DISB	115993	10/13/2015	J AND S PROFESSIONAL SERVICES	400.00	CHK	
DISB	115994	10/13/2015	JACOBSON LAW FIRM PC	1,351.46	CHK	
DISB	115995	10/13/2015	JAMES MANUFACTURING INC	310.00	CHK	
DISB	115996	10/13/2015	JARVIS-PARIS-MURPHY CO INC	46.16	CHK	
DISB	115997	10/13/2015	JILL GROUNDS	399.04	CHK	
DISB	115998	10/13/2015	JONES MCCLURE PUBLISHING INC	43.50	CHK	
DISB	115999	10/13/2015	K & S TIRE, TOWING & RECOVERY,	3,332.59	CHK	
DISB	116000	10/13/2015	KAYLN TIEMAN	300.30	CHK	
DISB	116001	10/13/2015	KEATHLEY & KEATHLEY	750.00	CHK	
DISB	116002	10/13/2015	KEITH LEWIS	253.00	CHK	
DISB	116003	10/13/2015	KEITH'S ACE HARDWARE	11.98	CHK	
DISB	116004	10/13/2015	KELLIE COPE	90.85	CHK	
DISB	116005	10/13/2015	KELLY R MYERS	5,050.00	CHK	
DISB	116006	10/13/2015	KEVIN KELLEY	3,725.82	CHK	
DISB	116007	10/13/2015	KIPP THOMAS	1,750.00	CHK	
DISB	116008	10/13/2015	KNIFE RIVER CORPORTATION-SOUT	2,770.95	CHK	
DISB	116009	10/13/2015	KRIS MATTHEWS	207.00	CHK	
DISB	116010	10/13/2015	LA TORRETTA LAKE RESORT & SPA	298.32	CHK	
DISB	116011	10/13/2015	LANCE SUMPTER	8,805.40	CHK	
DISB	116012	10/13/2015	LAURNA JO TUCK	1,600.00	CHK	
DISB	116013	10/13/2015	LESLIE KIRK CSR	1,541.00	CHK	
DISB	116014	10/13/2015	LEWIS PALOS	207.00	CHK	
DISB	116015	10/13/2015	LEXIS NEXIS PA/DA	69.08	CHK	
DISB	116016	10/13/2015	LEXIS NEXIS - IL	226.80	CHK	
DISB	116017	10/13/2015	LOCHRIDGE PRIEST INC - WACO	6,657.79	CHK	
DISB	116018	10/13/2015	MARION D. ALLEN	200.00	CHK	
DISB	116019	10/13/2015	MARRIOTT HOTEL	2,799.24	CHK	
DISB	116020	10/13/2015	MARTIN MARIETTA MATERIALS, INC	29,555.89	CHK	
DISB	116021	10/13/2015	MCCOY'S BUILDING SUPPLY	298.16	CHK	
DISB	116022	10/13/2015	MCM ELECTRONICS	819.07	CHK	
DISB	116023	10/13/2015	MEDICAL SURGICAL & COMPCARE EN	89.00	CHK	
DISB	116024	10/13/2015	MELANIE CAGLE	207.00	CHK	
DISB	116025	10/13/2015	MELANIE HYDER	152.95	CHK	
DISB	116026	10/13/2015	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	116027	10/13/2015	MICHAEL BATES	253.00	CHK	
DISB	116028	10/13/2015	MILLS AUTO SUPPLY	276.43	CHK	
DISB	116029	10/13/2015	MITEL LEASING	371.65	CHK	
DISB	116030	10/13/2015	MITEL NET SOLUTIONS	1,176.22	CHK	
DISB	116031	10/13/2015	NATALIE ROBINSON	335.80	CHK	
DISB	116032	10/13/2015	NATIONAL BUSINESS FURNITURE	3,381.59	CHK	
DISB	116033	10/13/2015	NAVARRO COUNTY ELECTRIC CO-OP	379.51	CHK	
DISB	116034	10/13/2015	NAVARRO COUNTY TRUST FUND	20.00	CHK	
DISB	116035	10/13/2015	NEAL GREEN	100.00	CHK	
DISB	116036	10/13/2015	NET DATA CORP	2,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116037	10/13/2015	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	116038	10/13/2015	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	116039	10/13/2015	NORTHLAND COMMUNICATIONS	176.59	CHK	
DISB	116040	10/13/2015	OFFICE DEPOT INC-TXMAS	14,169.52	CHK	
DISB	116041	10/13/2015	OMNIBASE SERVICES OF TEXAS	904.98	CHK	
DISB	116042	10/13/2015	ORKIN PEST CONTROL	128.75	CHK	
DISB	116043	10/13/2015	OTIS ELEVATOR COMPANY	579.35	CHK	
DISB	116044	10/13/2015	OWEN HARDWARE INC	170.48	CHK	
DISB	116045	10/13/2015	PATTILLO, BROWN & HILL, L.L.P	6,250.00	CHK	
DISB	116046	10/13/2015	PHILLIPS TIRE	20.00	CHK	
DISB	116047	10/13/2015	PHOENIX I RESTORATION AND CONS	350,225.77	CHK	
DISB	116048	10/13/2015	POTTER COUNTY SHERIFF	147.39	CHK	
DISB	116049	10/13/2015	RECLAMATION CONTRACTORS OF TEX	5,517.81	CHK	
DISB	116050	10/13/2015	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	116051	10/13/2015	RICK MILTEER	54.11	CHK	
DISB	116052	10/13/2015	RNBS INC	6,948.00	CHK	
DISB	116053	10/13/2015	RUTH L. ASTON	2,251.05	CHK	
DISB	116054	10/13/2015	SAM HOUSTON STATE UNIVERSITY	225.00	CHK	
DISB	116055	10/13/2015	SMITH GENERAL STORE	11.00	CHK	
DISB	116056	10/13/2015	SOUTHERN HEALTH PARTNERS	24,864.84	CHK	
DISB	116057	10/13/2015	SOUTHWEST FILING & STORAGE	127.47	CHK	
DISB	116058	10/13/2015	SPIT SHINE FLOORS	540.00	CHK	
DISB	116059	10/13/2015	STEVE BRANDT	491.54	CHK	
DISB	116060	10/13/2015	SUDDENLINK	321.10	CHK	
DISB	116061	10/13/2015	TAC COUNTY JUDGES EDUCATION CO	180.00	CHK	
DISB	116062	10/13/2015	TERMINIX	72.60	CHK	
DISB	116063	10/13/2015	TERRI GILLEN	335.80	CHK	
DISB	116064	10/13/2015	TERRI WESTBROOK	161.00	CHK	
DISB	116065	10/13/2015	TEXAS ASSOC OF COUNTIES	34,658.00	CHK	
DISB	116066	10/13/2015	TEXAS ASSOC OF HOSTAGE NEGOTIA	1,400.00	CHK	
DISB	116067	10/13/2015	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
DISB	116068	10/13/2015	TEXAS DEPT OF STATE HEALTH SER	82.35	CHK	
DISB	116069	10/13/2015	TEXAS DISTRICT & COUNTY ATTORN	800.00	CHK	
DISB	116070	10/13/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
DISB	116071	10/13/2015	THE FAMILY THERAPY PLACE	1,095.00	CHK	
DISB	116072	10/13/2015	THE TREMONT HOUSE, A WYNDHAM G	790.05	CHK	
DISB	116073	10/13/2015	THEDFORD OFFICE SUPPLY	5,444.95	CHK	
DISB	116074	10/13/2015	TIDY TOILETS	96.90	CHK	
DISB	116075	10/13/2015	TIM'S TIRES & WHEELS	79.50	CHK	
DISB	116076	10/13/2015	TIMCO BLASTING & COATING	7,919.09	CHK	
DISB	116077	10/13/2015	TOMMY MONTGOMERY SAND & GRAVEL	10,256.52	CHK	
DISB	116078	10/13/2015	TROPHIES UNLIMITED	42.00	CHK	
DISB	116079	10/13/2015	TRUCK PARTS & SERVICE INC	147.93	CHK	
DISB	116080	10/13/2015	TYLER TECHNOLOGIES INC	1,485.35	CHK	
DISB	116081	10/13/2015	VERIZON WIRELESS INC	1,316.29	CHK	
DISB	116082	10/13/2015	VOTEC	6,120.00	CHK	
DISB	116083	10/13/2015	WATKINS DEVELOPMENT CORP	24,674.00	CHK	
DISB	116084	10/13/2015	WENDY CARLSON	575.00	CHK	
DISB	116085	10/13/2015	WEX BANK	353.91	CHK	
DISB	116086	10/13/2015	WILLIAM DIXON	71.53	CHK	
DISB	116087	10/13/2015	WILLIAM THOMPSON	821.50	CHK	
DISB	116088	10/13/2015	WILLIAMS GIN & GRAIN COMPANY	124.62	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116089	10/13/2015	WINDSTREAM	215.82	CHK	
DISB	116090	10/13/2015	WINTERS OIL COMPANY	10,897.48	CHK	
DISB	116091	10/13/2015	XEROX CORP - TXMAS	6,819.57	CHK	
DISB	116092	10/13/2015	1113 ARCHITECTS INC	12,683.03	CHK	
DISB	116093	10/13/2015	24 HOUR INC	830.00	CHK	
DISB	116094	10/13/2015	4IMPRINT	863.42	CHK	
DISB	116095	10/13/2015	800 NORTH MAIN LTD	33,516.10	CHK	
DISB	116096	10/14/2015	NATIONWIDE RETIREMENT SOLUTIO	2,656.76	CHK	
DISB	116097	10/14/2015	NAVARRO CREDIT UNION	16,432.67	CHK	
DISB	116098	10/14/2015	PAYROLL CLEARING	3,375.68	CHK	
DISB	116099	10/14/2015	PAYROLL CLEARING	374,207.64	CHK	
DISB	116100	10/14/2015	PAYROLL CLEARING	15,481.06	CHK	
DISB	116101	10/14/2015	PAYROLL CLEARING	65,663.68	CHK	
DISB	116102	10/14/2015	PAYROLL CLEARING	52,700.75	CHK	
DISB	116103	10/14/2015	TOM POWERS/CHAPTER 13 TRUSTEE	420.00	CHK	
DISB	116104	10/26/2015	A & D TESTS INC	688.78	CHK	
DISB	116105	10/26/2015	ABC FERTILIZER & SUPPLY INC	168.00	CHK	
DISB	116106	10/26/2015	ACCESS POINT, INC.	4,524.90	CHK	
DISB	116107	10/26/2015	ACS	204.96	CHK	
DISB	116108	10/26/2015	ACTION SIGN & BANNER	215.00	CHK	
DISB	116109	10/26/2015	AG POWER INC	90.45	CHK	
DISB	116110	10/26/2015	AIRGAS SOUTHWEST INC	136.43	CHK	
DISB	116111	10/26/2015	ALL ELECTRONICS - CA	179.67	CHK	
DISB	116112	10/26/2015	ALON	1,005.24	CHK	
DISB	116113	10/26/2015	AMCAD & GRAPHICS LP	341.00	CHK	
DISB	116114	10/26/2015	AMERICAN TIRE DISTRIBUTORS	1,829.84	CHK	
DISB	116115	10/26/2015	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	116116	10/26/2015	ANTHONY EILAND	1,025.00	CHK	
DISB	116117	10/26/2015	APAC TEXAS INC	9,249.50	CHK	
DISB	116118	10/26/2015	ASCO EQUIPMENT	139.40	CHK	
DISB	116119	10/26/2015	AT&TSERVICES INC.	2,370.55	CHK	
DISB	116120	10/26/2015	ATMOS ENERGY	1,258.24	CHK	
DISB	116121	10/26/2015	ATWOODS DISTRIBUTING LP	80.33	CHK	
DISB	116122	10/26/2015	B & G AUTO PARTS	237.30	CHK	
DISB	116123	10/26/2015	B & J TRASH SERVICE	25.00	CHK	
DISB	116124	10/26/2015	BARRY FIRE DEPT	800.00	CHK	
DISB	116125	10/26/2015	BIG D COMMUNICATION PRODUCTS	90.85	CHK	
DISB	116126	10/26/2015	BIG H TIRE SERVICE	220.20	CHK	
DISB	116127	10/26/2015	BILL PRICE	2,025.00	CHK	
DISB	116128	10/26/2015	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	116129	10/26/2015	BOB BARKER COMPANY INC	165.15	CHK	
DISB	116130	10/26/2015	BROKEN ARROW POLICE DEPT	842.80	CHK	
DISB	116131	10/26/2015	CASO DOCUMENT MANAGEMENT-TXMA	305.00	CHK	
DISB	116132	10/26/2015	CENTURYLINK	103.32	CHK	
DISB	116133	10/26/2015	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	116134	10/26/2015	CHEDRIC BOYD	188.60	CHK	
DISB	116135	10/26/2015	CHRIS ALDAMA	13.80	CHK	
DISB	116136	10/26/2015	CITY OF BLOOMING GROVE	218.91	CHK	
DISB	116137	10/26/2015	CITY OF CORSICANA	7,000.00	CHK	
DISB	116138	10/26/2015	CITY OF RICHARDSON POLICE DEPT	1,296.32	CHK	
DISB	116139	10/26/2015	CODY MULDNER	4,166.67	CHK	
DISB	116140	10/26/2015	COKER'S LAWN SERVICE	1,472.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116141	10/26/2015	COMM-NET COMMUNICATION	245.00	CHK	
DISB	116142	10/26/2015	CONRAD, WILLIAM E. LAW OFFICE	400.00	CHK	
DISB	116143	10/26/2015	CONSTELLATION NEWENERGY INC	469.66	CHK	
DISB	116144	10/26/2015	CONSTRUCTION EDGE	2,780.00	CHK	
DISB	116145	10/26/2015	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	116146	10/26/2015	CORSICANA DAILY SUN INC	600.44	CHK	
DISB	116147	10/26/2015	CORSICANA NAPA AUTO PARTS	367.06	CHK	
DISB	116148	10/26/2015	DAMARA WATKINS	3,837.50	CHK	
DISB	116149	10/26/2015	DANDA PARKER	35.00	CHK	
DISB	116150	10/26/2015	DANDA PARKER, TREASURER	330.00	CHK	
DISB	116151	10/26/2015	DANIEL BILTZ	1,900.00	CHK	
DISB	116152	10/26/2015	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	116153	10/26/2015	DEALERS ELECTRICAL SUPPLY	2,366.71	CHK	
DISB	116154	10/26/2015	DISTRICT 8 TEAFCS	75.00	CHK	
DISB	116155	10/26/2015	DOWD & SONS INC	315.00	CHK	
DISB	116156	10/26/2015	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	116157	10/26/2015	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116158	10/26/2015	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	116159	10/26/2015	FASTENAL- TXMAS	77.18	CHK	
DISB	116160	10/26/2015	FEDEX -TXMAS	46.00	CHK	
DISB	116161	10/26/2015	FIVE STAR SERVICES INC	7,928.71	CHK	
DISB	116162	10/26/2015	FORT WORTH POLICE DEPT	11,872.60	CHK	
DISB	116163	10/26/2015	FROST VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	116164	10/26/2015	GOOD TO GO AUTO PARTS	6.00	CHK	
DISB	116165	10/26/2015	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	116166	10/26/2015	GT DISTRIBUTORS INC	92.50	CHK	
DISB	116167	10/26/2015	G4S YOUTH SERVICES, LLC	3,615.05	CHK	
DISB	116168	10/26/2015	HIRED HANDS INC	742.66	CHK	
DISB	116169	10/26/2015	HM DAVENPORT	860.20	CHK	
DISB	116170	10/26/2015	HUFFMAN COMMUNICATIONS SALES I	6,428.48	CHK	
DISB	116171	10/26/2015	ICS	1,015.70	CHK	
DISB	116172	10/26/2015	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	116173	10/26/2015	IJS COMPANY	2,043.88	CHK	
DISB	116174	10/26/2015	INTERNATIONAL BUSINESS MACHINE	316.00	CHK	
DISB	116175	10/26/2015	JACOBSON LAW FIRM PC	3,886.45	CHK	
DISB	116176	10/26/2015	JAMES PUBLISHING	134.00	CHK	
DISB	116177	10/26/2015	JASON ALLEN KENDRICK	2,396.25	CHK	
DISB	116178	10/26/2015	JERRY'S TIRE HOUSE	198.00	CHK	
DISB	116179	10/26/2015	JOHN H JACKSON	1,800.00	CHK	
DISB	116180	10/26/2015	JOHNSON OIL COMPANY	4,227.60	CHK	
DISB	116181	10/26/2015	JUDGE GENE KNIZE	28.75	CHK	
DISB	116182	10/26/2015	JUVENILE PROBATION DEPT	9,125.42	CHK	
DISB	116183	10/26/2015	K & E HOSE & FITTINGS	80.54	CHK	
DISB	116184	10/26/2015	K & S TIRE, TOWING & RECOVERY,	1,082.84	CHK	
DISB	116185	10/26/2015	KEATHLEY & KEATHLEY	2,991.02	CHK	
DISB	116186	10/26/2015	KELLPRO INC	196.74	CHK	
DISB	116187	10/26/2015	KELLY R MYERS	200.00	CHK	
DISB	116188	10/26/2015	KERENS FIRE DEPT	1,000.00	CHK	
DISB	116189	10/26/2015	KEVIN KELLEY	3,725.82	CHK	
DISB	116190	10/26/2015	KNIFE RIVER CORPORTATION-SOUT	5,561.41	CHK	
DISB	116191	10/26/2015	LANCE SUMPTER	8,789.69	CHK	
DISB	116192	10/26/2015	LAURNA JO TUCK	2,487.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116193	10/26/2015	LEXIS NEXIS - IL	702.00	CHK	
DISB	116194	10/26/2015	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	116195	10/26/2015	LOCHRIDGE PRIEST INC - WACO	620.58	CHK	
DISB	116196	10/26/2015	MARION D. ALLEN	400.00	CHK	
DISB	116197	10/26/2015	MARTIN MARIETTA MATERIALS, INC	4,839.28	CHK	
DISB	116198	10/26/2015	MATTHEW BENDER & CO INC	784.40	CHK	
DISB	116199	10/26/2015	MCCOY'S BUILDING SUPPLY	34.41	CHK	
DISB	116200	10/26/2015	MEDICAL ARTS PRESS	55.93	CHK	
DISB	116201	10/26/2015	MICAH C HADEN	515.50	CHK	
DISB	116202	10/26/2015	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116203	10/26/2015	MOIRA MCINTYRE	112.60	CHK	
DISB	116204	10/26/2015	MONROE SYSTEMS FOR BUSINESS	53.11	CHK	
DISB	116205	10/26/2015	MOORE TIRE AND WHEEL	7.00	CHK	
DISB	116206	10/26/2015	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116207	10/26/2015	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	116208	10/26/2015	NAVARRO CO ROAD & BRIDGE PCT 2	27,096.93	CHK	
DISB	116209	10/26/2015	NAVARRO CO ROAD & BRIDGE PCT 3	27,096.93	CHK	
DISB	116210	10/26/2015	NAVARRO CO ROAD & BRIDGE PCT 4	27,096.93	CHK	
DISB	116211	10/26/2015	NAVARRO COUNTY GENERAL FUND	207.29	CHK	
DISB	116212	10/26/2015	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	116213	10/26/2015	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	116214	10/26/2015	NAVARRO COUNTY TRUST FUND	40.00	CHK	
DISB	116215	10/26/2015	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	116216	10/26/2015	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	116217	10/26/2015	NEAL GREEN	1,503.00	CHK	
DISB	116218	10/26/2015	NORTHLAND COMMUNICATIONS	151.99	CHK	
DISB	116219	10/26/2015	OFFICE DEPOT INC-TXMAS	3,130.49	CHK	
DISB	116220	10/26/2015	OWEN HARDWARE INC	58.50	CHK	
DISB	116221	10/26/2015	OZARKA	61.98	CHK	
DISB	116222	10/26/2015	PASSION PUTT-PUTTS LLC	3,500.00	CHK	
DISB	116223	10/26/2015	PHILIP R TAFT PSY	4,352.50	CHK	
DISB	116224	10/26/2015	PINNACLE TECHNOLOGIES INC.	2,630.00	CHK	
DISB	116225	10/26/2015	PITNEY BOWES INC	460.00	CHK	
DISB	116226	10/26/2015	PS BUSINESS PARKS	44,695.71	CHK	
DISB	116227	10/26/2015	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116228	10/26/2015	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116229	10/26/2015	RATTLER ROCK INC	20,421.40	CHK	
DISB	116230	10/26/2015	RDO EQUIPMENT	1,076.37	CHK	
DISB	116231	10/26/2015	RECOVERY HEALTHCARE CORP	533.50	CHK	
DISB	116232	10/26/2015	REDWOOD BIOTECH	25.00	CHK	
DISB	116233	10/26/2015	REGIONAL PUBLIC DEFENDER	15,411.70	CHK	
DISB	116234	10/26/2015	REPUBLIC SERVICES #069	82.42	CHK	
DISB	116235	10/26/2015	REPUBLIC SERVICES #794	467.71	CHK	
DISB	116236	10/26/2015	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	116237	10/26/2015	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116238	10/26/2015	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	116239	10/26/2015	ROBLES LAW FIRM	200.00	CHK	
DISB	116240	10/26/2015	ROGERS ANIMAL HOSPITAL	348.30	CHK	
DISB	116241	10/26/2015	RONE ENGINEERING SERVICES	573.10	CHK	
DISB	116242	10/26/2015	RUTH L. ASTON	2,251.05	CHK	
DISB	116243	10/26/2015	SATELLITE PHONES DIRECT LLC	48.84	CHK	
DISB	116244	10/26/2015	SECRETARY OF STATE	155.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116245	10/26/2015	SHERWIN-WILLIAMS COMPANY	86.32	CHK	
DISB	116246	10/26/2015	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	116247	10/26/2015	SIRCHIE FINGER PRINT LABORATOR	317.59	CHK	
DISB	116248	10/26/2015	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	116249	10/26/2015	SUSAN A WALDRIP COURT REP	3,582.00	CHK	
DISB	116250	10/26/2015	TACA - CENTRAL TEXAS REGION	20.00	CHK	
DISB	116251	10/26/2015	TARRANT COUNTY	1,279.48	CHK	
DISB	116252	10/26/2015	TEXAS AGRILIFE EXTENSION SERV	175.00	CHK	
DISB	116253	10/26/2015	TEXAS ASSN OF COUNTIES	2,046.23	CHK	
DISB	116254	10/26/2015	TEXAS ASSOC ELECTION ADMINISTR	250.00	CHK	
DISB	116255	10/26/2015	TEXAS ASSOC. OF CCL JUDGES	35.00	CHK	
DISB	116256	10/26/2015	TEXAS ASSOCIATION FOR COURT AD	325.00	CHK	
DISB	116257	10/26/2015	TEXAS DISTRICT & COUNTY ATTORN	147.00	CHK	
DISB	116258	10/26/2015	TEXAS ENGINEERING EXTENSION SE	805.00	CHK	
DISB	116259	10/26/2015	THE ELECTION CENTER	1,592.00	CHK	
DISB	116260	10/26/2015	THE SAN LUIS ON GALVESTON ISLA	789.39	CHK	
DISB	116261	10/26/2015	TIM'S TIRES & WHEELS	632.00	CHK	
DISB	116262	10/26/2015	TIMCO BLASTING & COATING	12,706.01	CHK	
DISB	116263	10/26/2015	TOMMY MONTGOMERY SAND & GRAVEL	32,532.18	CHK	
DISB	116264	10/26/2015	TROPHIES UNLIMITED	35.00	CHK	
DISB	116265	10/26/2015	TRUCK PARTS & SERVICE INC	951.78	CHK	
DISB	116266	10/26/2015	ULINE	126.70	CHK	
DISB	116267	10/26/2015	UNION HIGH VFD	400.00	CHK	
DISB	116268	10/26/2015	UNITED RENTALS INC - TXMAS	819.40	CHK	
DISB	116269	10/26/2015	US POSTAL SERVICE (BOX 1150)	172.00	CHK	
DISB	116270	10/26/2015	US POSTMASTER	5,000.00	CHK	
DISB	116271	10/26/2015	VERIZON SOUTHWEST	75.15	CHK	
DISB	116272	10/26/2015	VERIZON WIRELESS INC	4,575.81	CHK	
DISB	116273	10/26/2015	VOLVO TRUCKS OF WACO	186.52	CHK	
DISB	116274	10/26/2015	WARREN PRODUCTS	192.51	CHK	
DISB	116275	10/26/2015	WELCH STATE BANK	3,306.19	CHK	
DISB	116276	10/26/2015	WEST PUBLISHING CORP	733.38	CHK	
DISB	116277	10/26/2015	WEST 31 CONTRACTORS	2,650.00	CHK	
DISB	116278	10/26/2015	WILLIAMS GIN & GRAIN COMPANY	7.63	CHK	
DISB	116279	10/26/2015	WILSON CULVERTS INC	3,224.74	CHK	
DISB	116280	10/26/2015	WINTERS OIL COMPANY	851.68	CHK	
DISB	116281	10/26/2015	XEROX CORP - TXMAS	656.97	CHK	
DISB	116282	10/26/2015	ZAYO GROUP	770.36	CHK	
DISB	116283	10/26/2015	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	116284	10/26/2015	800 NORTH MAIN LTD	33,516.10	CHK	
DISB	116285	10/30/2015	TCDRS-RETIREMENT	191,047.62	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

9 TOTAL VOIDED CHECKS	267,753.65
448 TOTAL CHECKS	6,247,574.10
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
448 TOTAL ALL CHECKS	6,247,574.10