

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	25	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	331,626.31	CHK	
GO BOND	26	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	4,557.50	CHK	
RB 4	98	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	18,823.29	CHK	
RB 2	99	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	26,505.62	CHK	
RB 2	100	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	18,182.75	CHK	
RB 4	100	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	27,087.74	CHK	
RB 2	101	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	42,043.23	CHK	
RB 4	101	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	126,265.02	CHK	
RB 3	102	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	18,867.44	CHK	
RB 2	102	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	68,130.61	CHK	
RB 3	103	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	17,928.57	CHK	
RB 3	104	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	34,523.54	CHK	
RB 3	105	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	26,903.06	CHK	
RB 4	999	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	15,077.78	CHK	
FLOOD	1259	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	12,970.00	CHK	
FLOOD	1260	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1788	11/30/2015	ROBERT LOWELL THOMPSON	435.85	CHK	
DAFOR	1789	11/30/2015	LA CANTERA HILL COUNTRY RESORT	399.30	CHK	
DAFOR	1790	11/30/2015	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
SHERIFF	2141	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	411.77	CHK	
SHERIFF	2142	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	490.42	CHK	
HEALTH	2213	11/02/2015	TDCJ - CASHIERS OFFICE	3,834.45	CHK	
HEALTH	2214	11/04/2015	TAC HEBP	267,119.54	CHK	
HEALTH	2215	11/30/2015	TDCJ - CASHIERS OFFICE	3,834.45	CHK	
JUV PROB	2794	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	255.00	CHK	
JUV PROB	2795	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	8,633.90	CHK	
JUV PROB	2796	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	22,068.97	CHK	
JUV PROB	2797	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	3,179.10	CHK	
JUV PROB	2798	11/30/2015	TEXAS JUVENILE PROBATION COMM	32,772.06	CHK	
RB 1	2848	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	40,311.13	CHK	
RB 1	2849	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	13,994.82	CHK	
RB 1	2850	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	30,008.18	CHK	
RB 1	2851	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	48,137.89	CHK	
REVOLVING	2996	11/18/2015	NAVARRO COUNTY GENERAL FUND	1,779,601.94	CHK	
REVOLVING	2997	11/18/2015	NAVARRO CO ROAD & BRIDGE PCT 1	96,560.82	CHK	
REVOLVING	2998	11/18/2015	NAVARRO CO ROAD & BRIDGE PCT 2	96,560.82	CHK	
REVOLVING	2999	11/18/2015	NAVARRO CO ROAD & BRIDGE PCT 3	96,560.80	CHK	
REVOLVING	3000	11/18/2015	NAVARRO CO ROAD & BRIDGE PCT 4	96,560.81	CHK	
REVOLVING	3001	11/18/2015	DEBT SERVICE FUND	72,485.89	CHK	
REVOLVING	3002	11/18/2015	NAVARRO CTY. FLOOD CONTROL FUN	32,264.38	CHK	
HIDTA	3985	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	66,811.10	CHK	
GO BOND	3986	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	331,626.31	CHK	11/09/2015
HIDTA	3987	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	34,259.32	CHK	
HIDTA	3988	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	60,872.73	CHK	
HIDTA	3989	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	119,141.96	CHK	
HIDTA	3990	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	170.70	CHK	11/24/2015
CSCD	4474	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	4,447.25	CHK	
JUV PROB	4475	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	255.00	CHK	11/09/2015
FLOOD	4476	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	12,970.00	CHK	11/09/2015
RB 1	4477	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	40,311.13	CHK	11/09/2015
RB 2	4478	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	26,505.62	CHK	11/09/2015
RB 3	4479	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	18,867.44	CHK	11/09/2015

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 4	4480	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	18,823.29	CHK	11/09/2015
CSCD	4481	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	40,929.65	CHK	
CSCD	4482	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	48,042.01	CHK	
CSCD	4483	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	41,769.32	CHK	
CSCD	4484	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	2,856.21	CHK	
GENERAL	15942	11/03/2015	NAVARRO COUNTY DISBURSEMENT F	130,955.86	CHK	
GENERAL	15943	11/04/2015	COURT AT LAW - JURY FUND	1,946.52	CHK	
GENERAL	15944	11/04/2015	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	15945	11/04/2015	COURT AT LAW - JURY FUND	1,372.00	CHK	
GENERAL	15946	11/04/2015	NAVARRO COUNTY TRUST FUND	184.00	CHK	
GENERAL	15947	11/09/2015	NAVARRO COUNTY DISBURSEMENT F	480,552.82	CHK	
GENERAL	15948	11/09/2015	NAVARRO CO ROAD & BRIDGE PCT 1	54,572.70	CHK	
GENERAL	15949	11/09/2015	NORTH TX HIDTA FUND	101,070.42	CHK	
GENERAL	15950	11/10/2015	NAVARRO COUNTY DISBURSEMENT F	501,121.07	CHK	
GENERAL	15951	11/12/2015	JP JURY FUND	42.00	CHK	
GENERAL	15952	11/12/2015	NAVARRO COUNTY TRUST FUND	114.00	CHK	
GENERAL	15953	11/12/2015	COUNTY CLERK JURY FUND	1,266.00	CHK	
GENERAL	15954	11/12/2015	NAVARRO COUNTY TRUST FUND	84.00	CHK	
GENERAL	15955	11/13/2015	CORSICANA INDUSTRIAL FOUNDATIO	15,349.94	CHK	
GENERAL	15956	11/19/2015	NAVARRO COUNTY TRUST FUND	132.00	CHK	
GENERAL	15957	11/19/2015	JP JURY FUND	114.00	CHK	
GENERAL	15958	11/19/2015	NAVARRO COUNTY TRUST FUND	90.00	CHK	
GENERAL	15959	11/19/2015	DISTRICT CLERK JURY FUND	2,048.00	CHK	
GENERAL	15960	11/23/2015	NAVARRO COUNTY DISBURSEMENT F	1,025,417.40	CHK	
GENERAL	15961	11/23/2015	NAVARRO CO ROAD & BRIDGE PCT 1	78,146.07	CHK	
GENERAL	15962	11/23/2015	NORTH TX HIDTA FUND	180,014.69	CHK	
GENERAL	15963	11/24/2015	NAVARRO COUNTY DISBURSEMENT F	219,668.27	CHK	
GENERAL	15964	11/24/2015	NORTH TX HIDTA FUND	170.70	CHK	11/24/2015
GENERAL	15965	11/30/2015	COURT AT LAW - JURY FUND	2,396.00	CHK	
GENERAL	15966	11/30/2015	NAVARRO COUNTY TRUST FUND	112.00	CHK	
GENERAL	15967	11/30/2015	JP JURY FUND	12.00	CHK	
DISB	115470	11/10/2015	NATIONWIDE RETIREMENT SOLUTIO	2,656.76	CHK	
DISB	115471	11/10/2015	NAVARRO CREDIT UNION	16,671.44	CHK	
DISB	115472	11/10/2015	PAYROLL CLEARING	3,618.09	CHK	
DISB	115473	11/10/2015	PAYROLL CLEARING	374,087.52	CHK	
DISB	115474	11/10/2015	PAYROLL CLEARING	15,500.16	CHK	
DISB	115475	11/10/2015	PAYROLL CLEARING	65,468.24	CHK	
DISB	115476	11/10/2015	PAYROLL CLEARING	52,873.15	CHK	
DISB	115477	11/10/2015	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
* DISB	116286	11/03/2015	STATE COMPTROLLER-CHILD SAFETY	60.00	CHK	
DISB	116287	11/03/2015	COMPTROLLER OF PUBLIC ACCOUNTS	7,508.01	CHK	
DISB	116288	11/03/2015	COMPTROLLER OF PUBLIC ACCTS	3,431.65	CHK	
DISB	116289	11/03/2015	COMPTROLLER OF PUBLIC ACCTS	24,261.58	CHK	
DISB	116290	11/03/2015	COMPTROLLER OF PUBLIC ACCTS	92,427.93	CHK	
DISB	116291	11/03/2015	OMNIBASE SERVICES OF TEXAS	826.86	CHK	
DISB	116292	11/03/2015	STATE COMPTROLLER-CHILD SAFETY	2,404.83	CHK	
DISB	116293	11/03/2015	STATE COMPTROLLER/SEX ASSAULT	35.00	CHK	
DISB	116294	11/09/2015	A RIFKIN CO	75.35	CHK	
DISB	116295	11/09/2015	A-1 FIRE & SECURITY EQUIPMENT	2,871.20	CHK	
DISB	116296	11/09/2015	ACS	7,362.50	CHK	
DISB	116297	11/09/2015	ALON	543.28	CHK	
DISB	116298	11/09/2015	AMARILLO POLICE DEPARTMENT	89.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116299	11/09/2015	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	116300	11/09/2015	AMERICAN TIRE DISTRIBUTORS	1,125.68	CHK	
DISB	116301	11/09/2015	ANTHONY EILAND	1,387.50	CHK	
DISB	116302	11/09/2015	APAC TEXAS INC	3,807.67	CHK	
DISB	116303	11/09/2015	AT&T SERVICES INC.	5,058.30	CHK	
DISB	116304	11/09/2015	ATMOS ENERGY	86.02	CHK	
DISB	116305	11/09/2015	ATWOODS DISTRIBUTING LP	760.66	CHK	
DISB	116306	11/09/2015	B & B WATER SUPPLY	70.60	CHK	
DISB	116307	11/09/2015	B & G AUTO PARTS	398.15	CHK	
DISB	116308	11/09/2015	B & H PHOTO-VIDEO TXMAS-8-7501	1,261.82	CHK	
DISB	116309	11/09/2015	BIG H TIRE SERVICE	252.00	CHK	
DISB	116310	11/09/2015	BILL PRICE	3,650.00	CHK	
DISB	116311	11/09/2015	BLACKFORD PRINTING CO	661.00	CHK	
DISB	116312	11/09/2015	BOB BARKER COMPANY INC	2,445.56	CHK	
DISB	116313	11/09/2015	BRITTNEY SIMON	682.84	CHK	
DISB	116314	11/09/2015	BROOKS BULLDOZER SERVICE	870.00	CHK	
DISB	116315	11/09/2015	BYRSON ELECTRIC	399.72	CHK	
DISB	116316	11/09/2015	CARL WHITE CHEVROLET	123.67	CHK	
DISB	116317	11/09/2015	CBT NUGGETS LLC	1,653.64	CHK	
DISB	116318	11/09/2015	CENTURYLINK	41.03	CHK	
DISB	116319	11/09/2015	CHATFIELD WATER SUPPLY	59.00	CHK	
DISB	116320	11/09/2015	CITY OF ARLINGTON POLICE DEPT	1,112.96	CHK	
DISB	116321	11/09/2015	CITY OF BLOOMING GROVE	192.17	CHK	
DISB	116322	11/09/2015	CITY OF CORSICANA	143,671.88	CHK	
DISB	116323	11/09/2015	CITY OF DALLAS POLICE DEPT	6,177.98	CHK	
DISB	116324	11/09/2015	CITY OF DAWSON	46.95	CHK	
DISB	116325	11/09/2015	CITY OF KERENS	59.20	CHK	
DISB	116326	11/09/2015	CODY MULDER	4,166.67	CHK	
DISB	116327	11/09/2015	CONSTELLATION NEWENERGY INC	17,689.18	CHK	
DISB	116328	11/09/2015	CORLEY FUNERAL HOME	275.00	CHK	
DISB	116329	11/09/2015	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	116330	11/09/2015	CORSICANA NAPA AUTO PARTS	20.03	CHK	
DISB	116331	11/09/2015	CORSICANA WATER DEPT	6,428.19	CHK	
DISB	116332	11/09/2015	CORSICANA WELDING SUPPLY	359.99	CHK	
DISB	116333	11/09/2015	CORSICANA-NAVARRO COUNTY PUBLI	65.00	CHK	
DISB	116334	11/09/2015	CORWYN DAVIS	300.00	CHK	
DISB	116335	11/09/2015	CUNNINGHAM CONSTRUCTION	4,331.25	CHK	
DISB	116336	11/09/2015	DALLAS COUNTY SHERIFF'S OFFICE	4,017.90	CHK	
DISB	116337	11/09/2015	DAMARA WATKINS	1,400.00	CHK	
DISB	116338	11/09/2015	DANIEL BILTZ	1,015.00	CHK	
DISB	116339	11/09/2015	DANNIE PATRICK CAUBLE	2,040.26	CHK	
DISB	116340	11/09/2015	DEALERS ELECTRICAL SUPPLY	31.63	CHK	
DISB	116341	11/09/2015	DELL MARKETING LP	1,448.16	CHK	
DISB	116342	11/09/2015	DOUBLE TUFF TRUCK TARPS INC	396.98	CHK	
DISB	116343	11/09/2015	EASYVOTE SOLUTIONS LLC	3,735.00	CHK	
DISB	116344	11/09/2015	ELECTRONIX EXPRESS	261.90	CHK	
DISB	116345	11/09/2015	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	116346	11/09/2015	EVERBRIDGE INC	21,850.00	CHK	
DISB	116347	11/09/2015	FASTENAL- TXMAS	22.20	CHK	
DISB	116348	11/09/2015	FEDEX -TXMAS	246.58	CHK	
DISB	116349	11/09/2015	FIVE STAR SERVICES INC	4,159.87	CHK	
DISB	116350	11/09/2015	FMR INC	3,526.00	CHK	

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DISB	116351	11/09/2015	GABRIEL ROEDER SMITH & COMPANY	2,867.50	CHK	
DISB	116352	11/09/2015	GAIL HURLEY	245.91	CHK	
DISB	116353	11/09/2015	GERANIUM GARDENS	500.00	CHK	
DISB	116354	11/09/2015	GILFILLAN HARDWARE	176.38	CHK	
DISB	116355	11/09/2015	GLOBAL GOVERNMENT/EDUCATION SO	1,300.15	CHK	
DISB	116356	11/09/2015	GT DISTRIBUTORS INC	87.50	CHK	
DISB	116357	11/09/2015	G4S YOUTH SERVICES, LLC	34.96	CHK	
DISB	116358	11/09/2015	HADEN'S AUTOMOTIVE	3,089.24	CHK	
DISB	116359	11/09/2015	HOLT TEXAS LIMITED	4,978.60	CHK	
DISB	116360	11/09/2015	HUFF, SARAH L	253.00	CHK	
DISB	116361	11/09/2015	HUFFMAN COMMUNICATIONS SALES I	2,995.37	CHK	
DISB	116362	11/09/2015	ICS	8,520.00	CHK	
DISB	116363	11/09/2015	IJS COMPANY	17.28	CHK	
DISB	116364	11/09/2015	IRVING POLICE DEPT	4,770.01	CHK	
DISB	116365	11/09/2015	IVIE SPRING & TRAILER INC	158.00	CHK	
DISB	116366	11/09/2015	JACK HEROD TRUCKING INC	80.00	CHK	
DISB	116367	11/09/2015	JACOBSON LAW FIRM PC	7,344.70	CHK	
DISB	116368	11/09/2015	JASON ALLEN KENDRICK	2,396.25	CHK	
DISB	116369	11/09/2015	JERRY'S TIRE HOUSE	958.00	CHK	
DISB	116370	11/09/2015	JILL GROUNDS	192.11	CHK	
DISB	116371	11/09/2015	JOHNSON OIL COMPANY	15,443.70	CHK	
DISB	116372	11/09/2015	K & S TIRE, TOWING & RECOVERY,	577.94	CHK	
DISB	116373	11/09/2015	KEATHLEY & KEATHLEY	7,255.37	CHK	
DISB	116374	11/09/2015	KEITH'S ACE HARDWARE	85.16	CHK	
DISB	116375	11/09/2015	KELLIE COPE	317.40	CHK	
DISB	116376	11/09/2015	KELLY R MYERS	300.00	CHK	
DISB	116377	11/09/2015	KERRI K ANDERSON DONICA	1,362.00	CHK	
DISB	116378	11/09/2015	KEVIN KELLEY	3,725.82	CHK	
DISB	116379	11/09/2015	KNIFE RIVER CORPORTATION-SOUT	10,578.42	CHK	
DISB	116380	11/09/2015	LANCE SUMPTER	8,823.96	CHK	
DISB	116381	11/09/2015	LESLIE KIRK CSR	2,977.24	CHK	
DISB	116382	11/09/2015	LEXIS NEXIS - IL	226.80	CHK	
DISB	116383	11/09/2015	LIMESTONE COUNTY JUVENILE PROB	255.00	CHK	
DISB	116384	11/09/2015	LINEBARGER GOGGAN BLAIR & SAMP	8,536.68	CHK	
DISB	116385	11/09/2015	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	116386	11/09/2015	LONGHORN INDUSTRIAL SUPPLY	361.54	CHK	
DISB	116387	11/09/2015	MARION D. ALLEN	750.00	CHK	
DISB	116388	11/09/2015	MARTEL ELECTRONICS SALES	103.00	CHK	
DISB	116389	11/09/2015	MCCOY'S BUILDING SUPPLY	826.47	CHK	
DISB	116390	11/09/2015	MCM ELECTRONICS	408.98	CHK	
DISB	116391	11/09/2015	MEDICAL SURGICAL & COMPCARE EN	116.50	CHK	
DISB	116392	11/09/2015	MELTON SAND & GRAVEL	900.00	CHK	
DISB	116393	11/09/2015	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	116394	11/09/2015	MILLS AUTO SUPPLY	26.87	CHK	
DISB	116395	11/09/2015	MITEL LEASING	1,199.06	CHK	
DISB	116396	11/09/2015	MPH INDUSTRIES INC	241.88	CHK	
DISB	116397	11/09/2015	NATALIE ROBINSON	48.72	CHK	
DISB	116398	11/09/2015	NATIONAL LASER CARTRIDGE & INK	1,114.36	CHK	
DISB	116399	11/09/2015	NAVARRO CENTRAL APPRAISAL DIST	77,233.59	CHK	
DISB	116400	11/09/2015	NAVARRO COUNTY ELECTRIC CO-OP	364.15	CHK	
DISB	116401	11/09/2015	NAVARRO COUNTY HEALTH UNIT	1,429.00	CHK	
DISB	116402	11/09/2015	NAVARRO COUNTY TRUST FUND	120.00	CHK	

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DISB	116403	11/09/2015	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	116404	11/09/2015	NAVCO LOCKSMITHS	40.00	CHK	
DISB	116405	11/09/2015	NEAL GREEN	9,694.60	CHK	
DISB	116406	11/09/2015	NELSON PUTMAN PROPANE GAS	16.95	CHK	
DISB	116407	11/09/2015	NORMENT SECURITY GROUP INC	561.30	CHK	
DISB	116408	11/09/2015	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	116409	11/09/2015	NORTHLAND COMMUNICATIONS	204.44	CHK	
DISB	116410	11/09/2015	OFFICE BOY, LTD	16,000.00	CHK	
DISB	116411	11/09/2015	OFFICE DEPOT INC-TXMAS	8,006.13	CHK	
DISB	116412	11/09/2015	OK DEPARTMENT OF PUBLIC SAFETY	407.48	CHK	
DISB	116413	11/09/2015	OTIS ELEVATOR COMPANY	579.35	CHK	
DISB	116414	11/09/2015	OWEN HARDWARE INC	59.27	CHK	
DISB	116415	11/09/2015	PAGE BISHOP	343.28	CHK	
DISB	116416	11/09/2015	PAINTBALL WAXAHACHIE	120.00	CHK	
DISB	116417	11/09/2015	PARSONS COMMERCIAL ROOFING	41,259.00	CHK	
DISB	116418	11/09/2015	PATHMARK TRAFFIC PRODUCTS OF T	479.60	CHK	
DISB	116419	11/09/2015	PAUL E FULBRIGHT ATTY	3,313.99	CHK	
DISB	116420	11/09/2015	PHILLIPS TIRE	175.00	CHK	
DISB	116421	11/09/2015	PHOENIX I RESTORATION AND CONS	315,142.14	CHK	
DISB	116422	11/09/2015	POTTER COUNTY SHERIFF	368.46	CHK	
DISB	116423	11/09/2015	PROFESSIONAL SAFETY SYSTEMS	3,062.50	CHK	
DISB	116424	11/09/2015	PROSPERITY BANK - #1071550	3,585.34	CHK	
DISB	116425	11/09/2015	PROSPERITY BANK - #1072444	2,354.32	CHK	
DISB	116426	11/09/2015	PROSPERITY BANK-#1071239	4,060.97	CHK	
DISB	116427	11/09/2015	PUBLIC AGENCY TRAINING COUNCIL	150.00	CHK	
DISB	116428	11/09/2015	PURVIS BEARING SERVICE INC	20.86	CHK	
DISB	116429	11/09/2015	RADISSON HOTEL & SUITES AUSTI	672.75	CHK	
DISB	116430	11/09/2015	RANDALL COUNTY SHERIFF OFFICE	874.80	CHK	
DISB	116431	11/09/2015	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	116432	11/09/2015	ROBLES LAW FIRM	700.00	CHK	
DISB	116433	11/09/2015	RUTH L. ASTON	2,251.05	CHK	
DISB	116434	11/09/2015	SAM HOUSTON STATE UNIVERSITY	705.00	CHK	
DISB	116435	11/09/2015	SARDIS TIRE & WHEEL	640.00	CHK	
DISB	116436	11/09/2015	SHERWIN-WILLIAMS COMPANY	2,065.01	CHK	
DISB	116437	11/09/2015	SIRIUS XM RADIO INC.	411.77	CHK	
DISB	116438	11/09/2015	SOUTHERN HEALTH PARTNERS	24,864.84	CHK	
DISB	116439	11/09/2015	SPIT SHINE FLOORS	540.00	CHK	
DISB	116440	11/09/2015	SUPERCIRCUITS INC-TXMAS	435.88	CHK	
DISB	116441	11/09/2015	SUSAN A WALDRIP COURT REP	370.00	CHK	
DISB	116442	11/09/2015	TAC COUNTY JUDGES EDUCATION CO	125.00	CHK	
DISB	116443	11/09/2015	TAYLOR, OLSON, ADKINS, SRALLA	562.50	CHK	
DISB	116444	11/09/2015	TEJAS RESTORATION & ROOFING IN	5,500.00	CHK	
DISB	116445	11/09/2015	TEXAS ASSN OF COUNTIES	725.00	CHK	
DISB	116446	11/09/2015	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	11/17/2015
DISB	116447	11/09/2015	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	116448	11/09/2015	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	116449	11/09/2015	TEXAS POLICE ASSN	345.00	CHK	
DISB	116450	11/09/2015	THE FAMILY THERAPY PLACE	847.50	CHK	
DISB	116451	11/09/2015	THOMSON REUTERS	56.50	CHK	
DISB	116452	11/09/2015	TIM BROOKS	454.25	CHK	
DISB	116453	11/09/2015	TIM'S TIRES & WHEELS	113.00	CHK	
DISB	116454	11/09/2015	TIMCO BLASTING & COATING	6,617.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116455	11/09/2015	TOMAS ECHARTEA	200.00	CHK	
DISB	116456	11/09/2015	TOMMY MONTGOMERY SAND & GRAVEL	30,877.90	CHK	
DISB	116457	11/09/2015	TRUCK PARTS & SERVICE INC	337.09	CHK	
DISB	116458	11/09/2015	TYLER TECHNOLOGIES INC	4,950.00	CHK	
DISB	116459	11/09/2015	US POSTMASTER	5,000.00	CHK	
DISB	116460	11/09/2015	VERIZON WIRELESS	273.78	CHK	
DISB	116461	11/09/2015	VOLVO TRUCKS OF WACO	256.46	CHK	
DISB	116462	11/09/2015	WAYTEK, INC	1,124.39	CHK	
DISB	116463	11/09/2015	WELCH STATE BANK	5,714.68	CHK	
DISB	116464	11/09/2015	WEST GOVERNMENT SERVICES-TXMA	1,198.15	CHK	
DISB	116465	11/09/2015	WEST PUBLISHING CORP	944.50	CHK	
DISB	116466	11/09/2015	WINDSTREAM	289.16	CHK	
DISB	116467	11/09/2015	WINTERS OIL COMPANY	5,465.00	CHK	
DISB	116468	11/09/2015	XEROX CORP - TXMAS	3,593.28	CHK	
DISB	116469	11/09/2015	1113 ARCHITECTS INC	12,317.50	CHK	
* DISB	116478	11/23/2015	A-1 FIRE & SECURITY EQUIPMENT	2,438.00	CHK	
DISB	116479	11/23/2015	ACCESS POINT, INC.	4,562.39	CHK	
DISB	116480	11/23/2015	AKV PLUMBING CONTRACTORS & SER	229.86	CHK	
DISB	116481	11/23/2015	AMARILLO POLICE DEPARTMENT	1,418.84	CHK	
DISB	116482	11/23/2015	AMERICAN TIRE DISTRIBUTORS	1,829.84	CHK	
DISB	116483	11/23/2015	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	116484	11/23/2015	ANNA MIDDLETON	40.83	CHK	
DISB	116485	11/23/2015	ANTHONY EILAND	600.00	CHK	
DISB	116486	11/23/2015	APAC TEXAS INC	1,920.30	CHK	
DISB	116487	11/23/2015	ARNOLD CRUSHED STONE	535.97	CHK	
DISB	116488	11/23/2015	AT&T CORP.	3,107.47	CHK	
DISB	116489	11/23/2015	AT&T SERVICES INC.	2,473.92	CHK	
DISB	116490	11/23/2015	ATMOS ENERGY	1,384.10	CHK	
DISB	116491	11/23/2015	ATWOODS DISTRIBUTING LP	437.28	CHK	
DISB	116492	11/23/2015	B & G AUTO PARTS	261.75	CHK	
DISB	116493	11/23/2015	B & H PHOTO-VIDEO TXMAS-8-7501	129.95	CHK	
DISB	116494	11/23/2015	B & J TRASH SERVICE	25.00	CHK	
DISB	116495	11/23/2015	BANE MACHINERY INC	840.62	CHK	
DISB	116496	11/23/2015	BARRY FIRE DEPT	800.00	CHK	
DISB	116497	11/23/2015	BIG H TIRE SERVICE	241.09	CHK	
DISB	116498	11/23/2015	BILL PRICE	600.00	CHK	
DISB	116499	11/23/2015	BILLS MAYTAG HOME APPLIANCE	85.00	CHK	
DISB	116500	11/23/2015	BLACKBURN, JIM	665.50	CHK	
DISB	116501	11/23/2015	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	116502	11/23/2015	BRAZOS VALLEY EQUIPMENT COMPAN	259.08	CHK	
DISB	116503	11/23/2015	CANADIAN COUNTY SHERIFF'S OFFI	1,886.40	CHK	
DISB	116504	11/23/2015	CARL WHITE CHEVROLET	58.80	CHK	
DISB	116505	11/23/2015	CARROLLTON POLICE DEPT	6,232.75	CHK	
DISB	116506	11/23/2015	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	116507	11/23/2015	CENTRAL TEXAS FRAME & ALIGNMEN	4,600.00	CHK	
DISB	116508	11/23/2015	CENTURYLINK	109.40	CHK	
DISB	116509	11/23/2015	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	116510	11/23/2015	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	116511	11/23/2015	CHRIS GARRETT	87.40	CHK	
DISB	116512	11/23/2015	CHRYSTAL JANSSEN	310.94	CHK	
DISB	116513	11/23/2015	CHUCK'S PAINT & BODY	300.00	CHK	
DISB	116514	11/23/2015	CINDY CALVIN	119.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116515	11/23/2015	CINDY DOUGLAS	349.60	CHK	
DISB	116516	11/23/2015	CITIBANK	751.20	CHK	
DISB	116517	11/23/2015	CITY ELECTRIC	768.68	CHK	
DISB	116518	11/23/2015	CITY OF RICHARDSON POLICE DEPT	1,880.62	CHK	
DISB	116519	11/23/2015	CODY MULDER	4,166.67	CHK	
DISB	116520	11/23/2015	COKER'S LAWN SERVICE	1,472.00	CHK	
DISB	116521	11/23/2015	CONSTELLATION NEWENERGY INC	270.01	CHK	
DISB	116522	11/23/2015	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	116523	11/23/2015	CORLEY FUNERAL HOME	200.00	CHK	
DISB	116524	11/23/2015	CORSICANA DAILY SUN INC	683.73	CHK	
DISB	116525	11/23/2015	CORSICANA NAPA AUTO PARTS	204.70	CHK	
DISB	116526	11/23/2015	COURTNEY KIRK	430.10	CHK	
DISB	116527	11/23/2015	DAILEY-WELLS COMMUNICATIONS	142.34	CHK	
DISB	116528	11/23/2015	DALHOUSIE POLYGRAPH SERVICES I	100.00	CHK	
DISB	116529	11/23/2015	DALLAS COUNTY SHERIFF'S OFFICE	840.24	CHK	
DISB	116530	11/23/2015	DAMARA WATKINS	8,547.03	CHK	
DISB	116531	11/23/2015	DANDA PARKER	842.28	CHK	
DISB	116532	11/23/2015	DANIEL BILTZ	1,500.00	CHK	
DISB	116533	11/23/2015	DAVID B BROOKS	100.00	CHK	
DISB	116534	11/23/2015	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	116535	11/23/2015	DEALERS ELECTRICAL SUPPLY	504.19	CHK	
DISB	116536	11/23/2015	DOCUMENT SOLUTIONS	433.54	CHK	
DISB	116537	11/23/2015	ELECTION SOURCE	3,927.11	CHK	
DISB	116538	11/23/2015	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	116539	11/23/2015	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116540	11/23/2015	ENNIS TRUCK & TRAILER REPAIR	2,935.26	CHK	
DISB	116541	11/23/2015	EQUIPMENT DEPOT LTD	27.60	CHK	
DISB	116542	11/23/2015	EUGENE E SCHILHAB II	1,600.00	CHK	
DISB	116543	11/23/2015	EUREKA METHODIST CHURCH	25.00	CHK	
DISB	116544	11/23/2015	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	116545	11/23/2015	FASTENAL- TXMAS	154.31	CHK	
DISB	116546	11/23/2015	FEDEX -TXMAS	180.27	CHK	
DISB	116547	11/23/2015	FIVE STAR SERVICES INC	16,739.17	CHK	
DISB	116548	11/23/2015	FLAGS USA INC	450.00	CHK	
DISB	116549	11/23/2015	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	116550	11/23/2015	GILFILLAN HARDWARE	256.08	CHK	
DISB	116551	11/23/2015	GLOBAL EQUIPMENT COMPANY INC	839.94	CHK	
DISB	116552	11/23/2015	GLOBAL GOVERNMENT/EDUCATION SO	209.85	CHK	
DISB	116553	11/23/2015	GOOD TO GO AUTO PARTS	42.00	CHK	
DISB	116554	11/23/2015	GREEN SUPPLY INC	1,112.26	CHK	
DISB	116555	11/23/2015	GREENWORK PRINTING	27.52	CHK	
DISB	116556	11/23/2015	GT DISTRIBUTORS INC	184.60	CHK	
DISB	116557	11/23/2015	G4S YOUTH SERVICES, LLC	1,795.67	CHK	
DISB	116558	11/23/2015	HADEN'S AUTOMOTIVE	3,243.59	CHK	
DISB	116559	11/23/2015	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	116560	11/23/2015	HM DAVENPORT	320.97	CHK	
DISB	116561	11/23/2015	HUFFMAN COMMUNICATIONS SALES I	1,028.99	CHK	
DISB	116562	11/23/2015	ICS	5,091.00	CHK	
DISB	116563	11/23/2015	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	116564	11/23/2015	IJS COMPANY	2,557.46	CHK	
DISB	116565	11/23/2015	IRVING POLICE DEPT	1,797.12	CHK	
DISB	116566	11/23/2015	JARVIS-PARIS-MURPHY CO INC	120.79	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116567	11/23/2015	JASON ALLEN KENDRICK	2,396.25	CHK	
DISB	116568	11/23/2015	JOHN GAGE	365.70	CHK	
DISB	116569	11/23/2015	JUSTICE BENEFITS, INC.	4,389.00	CHK	
DISB	116570	11/23/2015	JUSTIN MCMAHAN	25.00	CHK	
DISB	116571	11/23/2015	K & S TIRE, TOWING & RECOVERY,	1,086.10	CHK	
DISB	116572	11/23/2015	KEATHLEY & KEATHLEY	1,700.00	CHK	
DISB	116573	11/23/2015	KEITH LEWIS	48.69	CHK	
DISB	116574	11/23/2015	KELLY R MYERS	5,000.00	CHK	
DISB	116575	11/23/2015	KERENS FIRE DEPT	1,000.00	CHK	
DISB	116576	11/23/2015	KEVIN KELLEY	3,725.82	CHK	
DISB	116577	11/23/2015	KIM DEPEW	115.00	CHK	
DISB	116578	11/23/2015	KING READY MIX CONCRETE INC	1,291.55	CHK	
DISB	116579	11/23/2015	KNIFE RIVER CORPORTATION-SOUT	13,328.85	CHK	
DISB	116580	11/23/2015	KRYSTAL HOGUE	41.29	CHK	
DISB	116581	11/23/2015	LANCE SUMPTER	7,694.69	CHK	
DISB	116582	11/23/2015	LASER PRINTERS & MAILING SERVI	7,774.90	CHK	
DISB	116583	11/23/2015	LAURNA JO TUCK	2,500.00	CHK	
DISB	116584	11/23/2015	LAWSON'S LANDSCAPE & CONSTRUCT	850.00	CHK	
DISB	116585	11/23/2015	LESLIE KIRK CSR	1,645.00	CHK	
DISB	116586	11/23/2015	LEXIS NEXIS - IL	702.00	CHK	
DISB	116587	11/23/2015	LOCHRIDGE PRIEST INC	390.83	CHK	
DISB	116588	11/23/2015	LOCHRIDGE PRIEST INC - WACO	6,237.48	CHK	
DISB	116589	11/23/2015	LONGHORN INDUSTRIAL SUPPLY	858.00	CHK	
DISB	116590	11/23/2015	LORIE STOVALL	752.06	CHK	
DISB	116591	11/23/2015	MARION D. ALLEN	350.00	CHK	
DISB	116592	11/23/2015	MARSHALL POLICE DEPT	82.12	CHK	
DISB	116593	11/23/2015	MARTIN MARIETTA MATERIALS, INC	56,922.45	CHK	
DISB	116594	11/23/2015	MCCOY'S BUILDING SUPPLY	1,190.25	CHK	
DISB	116595	11/23/2015	MCM ELECTRONICS	83.34	CHK	
DISB	116596	11/23/2015	MEDICAL SURGICAL & COMPCARE EN	222.50	CHK	
DISB	116597	11/23/2015	MELANIE HYDER	73.46	CHK	
DISB	116598	11/23/2015	MELISSA GRIMES	19.55	CHK	
DISB	116599	11/23/2015	MICAH C HADEN	1,487.50	CHK	
DISB	116600	11/23/2015	MICHAEL J CRAWFORD	775.00	CHK	
DISB	116601	11/23/2015	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116602	11/23/2015	MITEL LEASING	438.49	CHK	
DISB	116603	11/23/2015	MITEL NET SOLUTIONS	1,195.30	CHK	
DISB	116604	11/23/2015	MLK CENTER	60.00	CHK	
DISB	116605	11/23/2015	MORENO SUPPLY INC	207.00	CHK	
DISB	116606	11/23/2015	MSE SOLUTIONS	950.00	CHK	
DISB	116607	11/23/2015	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116608	11/23/2015	NAVARRO CO TAX ASSESSOR-COLLEC	52.50	CHK	
DISB	116609	11/23/2015	NAVARRO COUNTY GENERAL FUND	20,313.87	CHK	
DISB	116610	11/23/2015	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	116611	11/23/2015	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	116612	11/23/2015	NAVARRO COUNTY TRUST FUND	40.00	CHK	
DISB	116613	11/23/2015	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	116614	11/23/2015	NAVARRO PIPE AND STEEL	87.80	CHK	
DISB	116615	11/23/2015	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	116616	11/23/2015	NEAL GREEN	5,539.42	CHK	
DISB	116617	11/23/2015	NET DATA CORP	177.73	CHK	
DISB	116618	11/23/2015	NEW LONDON TECHNOLOGY INC	1,186.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116619	11/23/2015	NORTH CENTRAL TX COUNCIL OF GO	3,485.50	CHK	
DISB	116620	11/23/2015	O'REILLY AUTOMOTIVE STORES INC	37.82	CHK	
DISB	116621	11/23/2015	OFFICE DEPOT INC-TXMAS	6,431.01	CHK	
DISB	116622	11/23/2015	ORKIN PEST CONTROL	319.95	CHK	
DISB	116623	11/23/2015	OSHA JOLES	84.76	CHK	
DISB	116624	11/23/2015	OWEN HARDWARE INC	222.72	CHK	
DISB	116625	11/23/2015	OZARKA	61.98	CHK	
DISB	116626	11/23/2015	PATHMARK TRAFFIC PRODUCTS OF T	245.00	CHK	
DISB	116627	11/23/2015	PAUL E FULBRIGHT ATTY	202.00	CHK	
DISB	116628	11/23/2015	PHIL CALVIN	25.00	CHK	
DISB	116629	11/23/2015	PHILIP R TAFT PSY	320.00	CHK	
DISB	116630	11/23/2015	PHILLIPS TIRE	2,314.00	CHK	
DISB	116631	11/23/2015	PRICE, PROCTOR & ASSOCIATES	2,750.00	CHK	
DISB	116632	11/23/2015	PS BUSINESS PARKS	44,695.71	CHK	
DISB	116633	11/23/2015	PSHAUN MARTIN	81.19	CHK	
DISB	116634	11/23/2015	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116635	11/23/2015	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116636	11/23/2015	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	116637	11/23/2015	PURVIS BEARING SERVICE INC	77.04	CHK	
DISB	116638	11/23/2015	RANDALL COUNTY SHERIFF OFFICE	1,531.70	CHK	
DISB	116639	11/23/2015	RATTLER ROCK INC	52,572.22	CHK	
DISB	116640	11/23/2015	RDO EQUIPMENT	836.74	CHK	
DISB	116641	11/23/2015	RECOVERY HEALTHCARE CORP	412.50	CHK	
DISB	116642	11/23/2015	REDWOOD BIOTECH	25.00	CHK	
DISB	116643	11/23/2015	RENAISSANCE AUSTIN HOTEL	540.00	CHK	
DISB	116644	11/23/2015	REPUBLIC SERVICES #069	82.42	CHK	
DISB	116645	11/23/2015	REPUBLIC SERVICES #794	464.10	CHK	
DISB	116646	11/23/2015	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	116647	11/23/2015	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	116648	11/23/2015	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	116649	11/23/2015	ROBLES LAW FIRM	1,450.00	CHK	
DISB	116650	11/23/2015	ROGERS, DEBRA	7.77	CHK	
DISB	116651	11/23/2015	RUSTY'S AUTO SERVICE & REPAIR	501.47	CHK	
DISB	116652	11/23/2015	RUTH L. ASTON	2,251.05	CHK	
DISB	116653	11/23/2015	SATELLITE PHONES DIRECT LLC	48.84	CHK	
DISB	116654	11/23/2015	SHARE CORP	285.62	CHK	
DISB	116655	11/23/2015	SHERIFF, PETTY CASH	146.35	CHK	
DISB	116656	11/23/2015	SHERRY DOWD	287.50	CHK	
DISB	116657	11/23/2015	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	116658	11/23/2015	SMITH GENERAL STORE	98.90	CHK	
DISB	116659	11/23/2015	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	116660	11/23/2015	SUDDENLINK	384.68	CHK	
DISB	116661	11/23/2015	SUPERCIRCUITS INC-TXMAS	888.63	CHK	
DISB	116662	11/23/2015	SUSAN A WALDRIP COURT REP	1,700.00	CHK	
DISB	116663	11/23/2015	TARRANT COUNTY	2,338.50	CHK	
DISB	116664	11/23/2015	TERMINIX	72.60	CHK	
DISB	116665	11/23/2015	TESSCO	921.95	CHK	
DISB	116666	11/23/2015	TEXAS AGRILIFE EXTENSION SERV	35.00	CHK	
DISB	116667	11/23/2015	TEXAS ASSN OF COUNTIES	225.00	CHK	
DISB	116668	11/23/2015	TEXAS ASSN OF COUNTIES	58,292.00	CHK	
DISB	116669	11/23/2015	TEXAS ASSOC OF EXTENSION 4-H A	220.00	CHK	
DISB	116670	11/23/2015	TEXAS ASSOC OF GOVT INFO TECHN	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116671	11/23/2015	TEXAS DEPT OF STATE HEALTH SER	120.78	CHK	
DISB	116672	11/23/2015	TEXAS DEPT OF TRANSPORTATION	1,000.00	CHK	
DISB	116673	11/23/2015	TEXAS DISTRICT & COUNTY ATTORN	180.00	CHK	
DISB	116674	11/23/2015	THEDFORD OFFICE SUPPLY	757.98	CHK	
DISB	116675	11/23/2015	THOMAS ROBERTS	365.70	CHK	
DISB	116676	11/23/2015	TIM'S TIRES & WHEELS	8.00	CHK	
DISB	116677	11/23/2015	TIMCO BLASTING & COATING	49,405.61	CHK	
DISB	116678	11/23/2015	TINNIS MANNING	75.00	CHK	
DISB	116679	11/23/2015	TOMMY MONTGOMERY SAND & GRAVEL	55,937.16	CHK	
DISB	116680	11/23/2015	TOMMY PRYOR	373.46	CHK	
DISB	116681	11/23/2015	TROPHIES UNLIMITED	7.00	CHK	
DISB	116682	11/23/2015	TRUCK PARTS & SERVICE INC	118.76	CHK	
DISB	116683	11/23/2015	TX PUBLIC HEALTH ASSN/BVS CONF	450.00	CHK	
DISB	116684	11/23/2015	UHAUL INTERNATIONAL	530.53	CHK	
DISB	116685	11/23/2015	UNION HIGH VFD	400.00	CHK	
DISB	116686	11/23/2015	VALVOLINE EXPRESS CARE	60.68	CHK	
DISB	116687	11/23/2015	VERIZON SOUTHWEST	75.15	CHK	
DISB	116688	11/23/2015	VERIZON WIRELESS INC	5,790.06	CHK	
DISB	116689	11/23/2015	VERL O CHILDERS JR PH D	766.60	CHK	
DISB	116690	11/23/2015	VOLVO TRUCKS OF WACO	196.47	CHK	
DISB	116691	11/23/2015	WELCH STATE BANK	3,306.19	CHK	
DISB	116692	11/23/2015	WEST GOVERNMENT SERVICES-TXMA	1,254.65	CHK	
DISB	116693	11/23/2015	WEST PUBLISHING CORP	507.38	CHK	
DISB	116694	11/23/2015	WILLIAMS GIN & GRAIN COMPANY	68.93	CHK	
DISB	116695	11/23/2015	WINTERS OIL COMPANY	11,326.53	CHK	
DISB	116696	11/23/2015	XEROX CORP - TXMAS	3,873.50	CHK	
DISB	116697	11/23/2015	YANELI VILLA	300.00	CHK	
DISB	116698	11/23/2015	YMCA BUILDING	25.00	CHK	
DISB	116699	11/23/2015	ZAYO GROUP	770.36	CHK	
DISB	116700	11/23/2015	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	116701	11/23/2015	4IMPRINT	173.90	CHK	
DISB	116702	11/16/2015	ANNE G CURTIS	130.50	CHK	
DISB	116703	11/16/2015	BARBARA LATTA	151.00	CHK	
DISB	116704	11/16/2015	BARBARA MCVAY	146.50	CHK	
DISB	116705	11/16/2015	BARBARA WHITE	155.50	CHK	
DISB	116706	11/16/2015	BARBARA WILSON	151.00	CHK	
DISB	116707	11/16/2015	BILLY W ELIAS	130.50	CHK	
DISB	116708	11/16/2015	BOBBY WADE	128.25	CHK	
DISB	116709	11/16/2015	CARLA TESTA	144.00	CHK	
DISB	116710	11/16/2015	CARMEN CASHAT	153.25	CHK	
DISB	116711	11/16/2015	CHERYL TAYLOR	112.50	CHK	
DISB	116712	11/16/2015	CHRIS BALDWIN	43.00	CHK	
DISB	116713	11/16/2015	CINDY BOYD	225.00	CHK	
DISB	116714	11/16/2015	DAVID TAYLOR	112.50	CHK	
DISB	116715	11/16/2015	DEBORAH COLLINS	157.75	CHK	
DISB	116716	11/16/2015	DIANA ROBINSON	126.00	CHK	
DISB	116717	11/16/2015	DIANNE SUMMERS	129.50	CHK	
DISB	116718	11/16/2015	DONALD KING	119.25	CHK	
DISB	116719	11/16/2015	DONNA O'TOOLE	128.25	CHK	
DISB	116720	11/16/2015	ELIZABETH METCALF	128.25	CHK	
DISB	116721	11/16/2015	FELECIA DAVIS	108.00	CHK	
DISB	116722	11/16/2015	GALE GREESON	171.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116723	11/16/2015	GILBERT HALL	261.00	CHK	
DISB	116724	11/16/2015	GLENDA BURRES	128.25	CHK	
DISB	116725	11/16/2015	GLORIA GARCIA	117.00	CHK	
DISB	116726	11/16/2015	HOLLY CONGER	119.25	CHK	
DISB	116727	11/16/2015	JACKLYN T KING	147.50	CHK	
DISB	116728	11/16/2015	JEANETTE MELTON	137.25	CHK	
DISB	116729	11/16/2015	JENNA HALL	117.00	CHK	
DISB	116730	11/16/2015	JESSE CALAME	114.75	CHK	
DISB	116731	11/16/2015	JESSE MILLS	123.75	CHK	
DISB	116732	11/16/2015	JOHN R CURTIS	169.00	CHK	
DISB	116733	11/16/2015	JOHN ROBINSON	151.00	CHK	
DISB	116734	11/16/2015	JUDY SHELTON	119.25	CHK	
DISB	116735	11/16/2015	JUSTIN MCMAHAN	121.50	CHK	
DISB	116736	11/16/2015	KATHERINE SHIMONEK	114.75	CHK	
DISB	116737	11/16/2015	KATHLEEN MILES	117.00	CHK	
DISB	116738	11/16/2015	KATHY HANNA	81.00	CHK	
DISB	116739	11/16/2015	KEITH BURRES	153.25	CHK	
DISB	116740	11/16/2015	LARRY MCVAY	121.50	CHK	
DISB	116741	11/16/2015	LINDA MERTZ	18.00	CHK	
DISB	116742	11/16/2015	LISA COLEMAN	112.50	CHK	
DISB	116743	11/16/2015	MARIAN POLAK	101.50	CHK	
DISB	116744	11/16/2015	MARILYN MCNEEL	137.25	CHK	
DISB	116745	11/16/2015	MARY WADE	153.25	CHK	
DISB	116746	11/16/2015	NANCY BLANKENSHIP	162.25	CHK	
DISB	116747	11/16/2015	PEGGY J THOMAS	139.50	CHK	
DISB	116748	11/16/2015	PENNY A LIGGINS	164.50	CHK	
DISB	116749	11/16/2015	PHIL CALVIN	119.25	CHK	
DISB	116750	11/16/2015	PRISCILLA WADLEY	114.75	CHK	
DISB	116751	11/16/2015	RETA GILLEN	137.25	CHK	
DISB	116752	11/16/2015	RHONDA PRAYTOR	121.50	CHK	
DISB	116753	11/16/2015	RITA J WEST	126.00	CHK	
DISB	116754	11/16/2015	ROBERT O'TOOLE	153.25	CHK	
DISB	116755	11/16/2015	ROSE MARY PARMLEY	132.75	CHK	
DISB	116756	11/16/2015	ROSELLAN RICHARDS	146.25	CHK	
DISB	116757	11/16/2015	RUTH NELSON	126.00	CHK	
DISB	116758	11/16/2015	SAM THOMPSON	117.00	CHK	
DISB	116759	11/16/2015	SHERRY EVERITT	135.00	CHK	
DISB	116760	11/16/2015	STEVEN LEE JESSUP	151.00	CHK	
DISB	116761	11/16/2015	SUSIE WINTERS	137.25	CHK	
DISB	116762	11/16/2015	THERESA WOMACK	121.50	CHK	
DISB	116763	11/16/2015	THOMAS MILES	160.00	CHK	
DISB	116764	11/16/2015	WILLIAM EDWARDS	144.25	CHK	
DISB	116765	11/24/2015	AFLAC	11,098.45	CHK	
DISB	116766	11/24/2015	AFLAC - SHELTERED	1,655.64	CHK	
DISB	116767	11/24/2015	AMERICAN HERITAGE INSURANCE C	83.24	CHK	
DISB	116768	11/24/2015	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	116769	11/24/2015	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	116770	11/24/2015	CORSICANA Y M C A	883.00	CHK	
DISB	116771	11/24/2015	NATIONWIDE RETIREMENT SOLUTIO	2,656.76	CHK	
DISB	116772	11/24/2015	NAVARRO CO HEALTH INSURANCE F	258,756.68	CHK	
DISB	116773	11/24/2015	NAVARRO COUNTY HEALTH INSURAN	3,773.06	CHK	
DISB	116774	11/24/2015	NAVARRO COUNTY HEALTH INSURAN	61.36	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	116775	11/24/2015	NAVARRO CREDIT UNION	16,592.95	CHK	
DISB	116776	11/24/2015	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	116777	11/24/2015	PAYROLL CLEARING	3,618.09	CHK	
DISB	116778	11/24/2015	PAYROLL CLEARING	666,830.75	CHK	
DISB	116779	11/24/2015	PAYROLL CLEARING	26,489.02	CHK	
DISB	116780	11/24/2015	PAYROLL CLEARING	112,403.52	CHK	
DISB	116781	11/24/2015	PAYROLL CLEARING	84,770.22	CHK	
DISB	116782	11/24/2015	PRE-PAID LEGAL SERVICES INC	14.96	CHK	
DISB	116783	11/24/2015	TCDRS-RETIREMENT	257,703.18	CHK	
DISB	116784	11/24/2015	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	116785	11/24/2015	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	116786	11/24/2015	UNITED WAY	34.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10 TOTAL VOIDED CHECKS	449,707.69
574 TOTAL CHECKS	10,492,076.40
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

574 TOTAL ALL CHECKS	10,492,076.40