

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	29	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	504,856.45	CHK	
GO BOND	30	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	69,405.59	CHK	
RB 4	108	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	34,421.69	CHK	
RB 2	109	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	20,203.00	CHK	
RB 4	109	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	14,457.51	CHK	
RB 2	110	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	17,877.19	CHK	
RB 4	110	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	66,401.03	CHK	
RB 2	111	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	26,631.76	CHK	
RB 2	112	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	25,693.56	CHK	
RB 4	112	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	21,028.36	CHK	
RB 3	113	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	21,805.06	CHK	
RB 3	114	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	17,374.48	CHK	
RB 3	115	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	56,731.04	CHK	
RB 3	116	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	25,115.58	CHK	
GENERAL	522	01/20/2016	JP JURY FUND	10.00	CHK	01/20/2016
FLOOD	1263	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	15,664.00	CHK	
FLOOD	1264	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	3,700.00	CHK	
DAFOR	1795	01/06/2016	BALLARD, KEVIN	641.00	CHK	
DAFOR	1796	01/07/2016	HOOKS, CAROLYN	382.00	CHK	
DAFOR	1797	01/07/2016	CORSICANA POLICE DEPT	1,383.20	CHK	
DAFOR	1798	01/07/2016	CORSICANA POLICE DEPT	675.50	CHK	
DAFOR	1799	01/11/2016	JEFFREY HORN	6,300.00	CHK	
SHERIFF	2149	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	495.83	CHK	
HEALTH	2218	01/07/2016	TAC HEBP	261,339.66	CHK	
HEALTH	2219	01/27/2016	NAVARRO COUNTY GENERAL FUND	542.98	CHK	
JUV PROB	2804	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	2,728.66	CHK	
JUV PROB	2805	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2806	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	4,233.00	CHK	
JUV PROB	2807	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.62	CHK	
RB 1	2858	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	38,075.46	CHK	
RB 1	2859	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.80	CHK	
RB 1	2860	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	27,949.98	CHK	
RB 1	2861	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
REVOLVING	3010	01/21/2016	NAVARRO COUNTY GENERAL FUND	2,726,649.74	CHK	
REVOLVING	3011	01/21/2016	NAVARRO COUNTY R&B PCT 1	145,221.20	CHK	
REVOLVING	3012	01/21/2016	NAVARRO COUNTY R&B PCT 2	145,221.20	CHK	
REVOLVING	3013	01/21/2016	NAVARRO COUNTY R&B PCT 3	145,221.20	CHK	
REVOLVING	3014	01/21/2016	NAVARRO COUNTY R&B PCT 4	145,221.20	CHK	
REVOLVING	3015	01/21/2016	DEBT SERVICE FUND	109,358.14	CHK	
REVOLVING	3016	01/21/2016	NAVARRO CTY. FLOOD CONTROL FUN	52,231.59	CHK	
	3996	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	62,746.59	CHK	
	3997	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	35,169.17	CHK	
HIDTA	3998	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	102,800.20	CHK	
HIDTA	3999	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	44,388.05	CHK	
CSCD	4490	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	41.30	CHK	
CSCD	4491	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	40,846.90	CHK	
CSCD	4492	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	10,232.71	CHK	
CSCD	4493	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	40,965.32	CHK	
GENERAL	15995	01/11/2016	2014 GO BOND FUND	504,856.45	CHK	
GENERAL	15996	01/11/2016	NAVARRO COUNTY R&B PCT 1	38,075.46	CHK	
GENERAL	15997	01/11/2016	NORTH TX HIDTA FUND	62,746.59	CHK	
GENERAL	15998	01/11/2016	NAVARRO COUNTY DISBURSEMENT F	293,080.82	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	15999	01/11/2016	DISTRICT CLERK JURY FUND	3,262.00	CHK	
GENERAL	16000	01/11/2016	NAVARRO COUNTY TRUST FUND	202.00	CHK	
GENERAL	16001	01/11/2016	JP JURY FUND	104.00	CHK	
GENERAL	16002	01/11/2016	NAVARRO COUNTY TRUST FUND	82.00	CHK	
GENERAL	16003	01/14/2016	NAVARRO COUNTY DISBURSEMENT F	495,974.33	CHK	
GENERAL	16004	01/14/2016	NAVARRO COUNTY R&B PCT 1	15,677.80	CHK	
GENERAL	16005	01/14/2016	NAVARRO COUNTY R&B PCT 3	17,374.48	CHK	
GENERAL	16006	01/14/2016	NORTH TX HIDTA FUND	35,169.17	CHK	
GENERAL	16007	01/15/2016	NAVARRO COUNTY TRUST FUND	102.00	CHK	
GENERAL	16008	01/15/2016	JP JURY FUND	48.00	CHK	01/15/2016
GENERAL	16009	01/15/2016	JP JURY FUND	48.00	CHK	
GENERAL	16010	01/19/2016	CORSICANA INDUSTRIAL FOUNDATIO	13,736.42	CHK	
GENERAL	16011	01/19/2016	CLOUD SHERPAS, INC	4,800.00	CHK	
GENERAL	16012	01/20/2016	JP JURY FUND	36.00	CHK	
GENERAL	16013	01/20/2016	NAVARRO COUNTY TRUST FUND	12.00	CHK	
GENERAL	16014	01/22/2016	NORTH TX HIDTA FUND	102,800.20	CHK	
GENERAL	16015	01/25/2016	NAVARRO COUNTY DISBURSEMENT F	712,442.70	CHK	
GENERAL	16016	01/27/2016	NAVARRO COUNTY DISBURSEMENT F	672,084.85	CHK	
GENERAL	16017	01/27/2016	NORTH TX HIDTA FUND	44,388.05	CHK	
GENERAL	16018	01/28/2016	JP JURY FUND	48.00	CHK	
GENERAL	16019	01/28/2016	NAVARRO COUNTY TRUST FUND	78.00	CHK	
GENERAL	16020	01/28/2016	NORTH TX HIDTA FUND	938.17	CHK	
DISB	117204	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	60.00	CHK	
DISB	117205	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	35.00	CHK	
DISB	117206	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	60.00	CHK	
DISB	117207	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	35.00	CHK	
DISB	117208	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	35.00	CHK	
DISB	117209	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	35.00	CHK	
DISB	117210	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	35.00	CHK	
DISB	117211	01/11/2016	TAC COUNTY JUDGES EDUCATION CO	35.00	CHK	
DISB	117212	01/11/2016	A-1 FIRE & SECURITY EQUIPMENT	836.00	CHK	
DISB	117213	01/11/2016	ACS	5,927.00	CHK	
DISB	117214	01/11/2016	AMARILLO POLICE DEPARTMENT	1,510.38	CHK	
DISB	117215	01/11/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	117216	01/11/2016	ANNA MIDDLETON	185.15	CHK	
DISB	117217	01/11/2016	ANTHONY EILAND	400.00	CHK	
DISB	117218	01/11/2016	APAC TEXAS INC	532.06	CHK	
DISB	117219	01/11/2016	ARNOLD CRUSHED STONE	255.02	CHK	
DISB	117220	01/11/2016	AT&T SERVICES INC.	5,630.61	CHK	
DISB	117221	01/11/2016	ATMOS ENERGY	202.35	CHK	
DISB	117222	01/11/2016	ATWOODS DISTRIBUTING LP	111.68	CHK	
DISB	117223	01/11/2016	B & B WATER SUPPLY	42.40	CHK	
DISB	117224	01/11/2016	B & G AUTO PARTS	867.60	CHK	
DISB	117225	01/11/2016	B & H PHOTO-VIDEO TXMAS-8-7501	945.75	CHK	
DISB	117226	01/11/2016	BEAR GRAPHICS INC	141.10	CHK	
DISB	117227	01/11/2016	BERRY CHRYSLER-PLYMOUTH-DODGE	17.47	CHK	
DISB	117228	01/11/2016	BETA TECHNOLOGY, INC.	1,944.00	CHK	
DISB	117229	01/11/2016	BIG D COMMUNICATION PRODUCTS	510.25	CHK	
DISB	117230	01/11/2016	BLACKFORD PRINTING CO	771.00	CHK	
DISB	117231	01/11/2016	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	117232	01/11/2016	BODKIN, NIEHAUS AND DICKSON	3,090.50	CHK	
DISB	117233	01/11/2016	BRETT LATTA	194.04	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117234	01/11/2016	CANADIAN COUNTY SHERIFF'S OFFI	1,100.40	CHK	
DISB	117235	01/11/2016	CAP FLEET UPFITTERS	21,939.16	CHK	
DISB	117236	01/11/2016	CHATFIELD WATER SUPPLY	61.00	CHK	
DISB	117237	01/11/2016	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	117238	01/11/2016	CHRIS GARRETT	39.10	CHK	
DISB	117239	01/11/2016	CHRYS TAL JANSSEN	101.20	CHK	
DISB	117240	01/11/2016	CHUY'S C-5 TRAILERS, INC.	900.00	CHK	
DISB	117241	01/11/2016	CITY ELECTRIC	682.14	CHK	
DISB	117242	01/11/2016	CITY OF BLOOMING GROVE	97.93	CHK	
DISB	117243	01/11/2016	CITY OF DAWSON	38.50	CHK	
DISB	117244	01/11/2016	CITY OF KERENS	59.20	CHK	
DISB	117245	01/11/2016	CODY MULDER	4,166.67	CHK	
DISB	117246	01/11/2016	COMMUNITY RESOURCE COUNCIL	200.00	CHK	
DISB	117247	01/11/2016	CONRAD, WILLIAM E. LAW OFFICE	806.00	CHK	
DISB	117248	01/11/2016	CONSTELLATION NEWENERGY INC	14,758.65	CHK	
DISB	117249	01/11/2016	CORSICANA EMERGENCY CORPS	3,000.00	CHK	
DISB	117250	01/11/2016	CORSICANA NAPA AUTO PARTS	4.97	CHK	
DISB	117251	01/11/2016	CORSICANA SHEET METAL	750.00	CHK	
DISB	117252	01/11/2016	CORSICANA WATER DEPT	6,127.94	CHK	
DISB	117253	01/11/2016	CORSICANA WELDING SUPPLY	6.18	CHK	
DISB	117254	01/11/2016	CORWYN DAVIS	2,200.00	CHK	
DISB	117255	01/11/2016	DALLAS COUNTY SHERIFF'S OFFICE	2,725.48	CHK	
DISB	117256	01/11/2016	DAMARA WATKINS	1,400.00	CHK	
DISB	117257	01/11/2016	DANDA PARKER	117.30	CHK	
DISB	117258	01/11/2016	DANIEL BILTZ	2,200.00	CHK	
DISB	117259	01/11/2016	DANNIE PATRICK CAUBLE	1,748.96	CHK	
DISB	117260	01/11/2016	DAVID ALLAN HUDSON	200.00	CHK	
DISB	117261	01/11/2016	DAVID B BROOKS	100.00	CHK	
DISB	117262	01/11/2016	DEALERS ELECTRICAL SUPPLY	11.25	CHK	
DISB	117263	01/11/2016	DELL MARKETING LP	12,589.28	CHK	
DISB	117264	01/11/2016	DIGI-KEY CORP	143.09	CHK	
DISB	117265	01/11/2016	DONALDSON WELLNESS CENTER	750.00	CHK	
DISB	117266	01/11/2016	EDWARD M POLK & ASSOCIATES INC	69.42	CHK	
DISB	117267	01/11/2016	EMBASSY SUITES SAN MARCOS HOTE	547.40	CHK	
DISB	117268	01/11/2016	ETMC EMS COMMUNICATIONS	3,348.48	CHK	
DISB	117269	01/11/2016	EVELYN R PAREYA, CPA	3,350.00	CHK	
DISB	117270	01/11/2016	FASTENAL - TXMAS	64.96	CHK	
DISB	117271	01/11/2016	FEDEX - TXMAS	198.99	CHK	
DISB	117272	01/11/2016	FELLER ENTERPRISES	3,700.00	CHK	
DISB	117273	01/11/2016	FIVE STAR SERVICES INC	11,093.27	CHK	
DISB	117274	01/11/2016	FOOD RITE INC	40.67	CHK	
DISB	117275	01/11/2016	FORT WORTH POLICE DEPT	10,694.94	CHK	
DISB	117276	01/11/2016	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	117277	01/11/2016	GERANIUM GARDENS	500.00	CHK	
DISB	117278	01/11/2016	GILFILLAN HARDWARE	45.44	CHK	
DISB	117279	01/11/2016	GLOBAL GOVERNMENT/EDUCATION SO	546.90	CHK	
DISB	117280	01/11/2016	GREENWORX PRINTING	232.99	CHK	
DISB	117281	01/11/2016	HADEN'S AUTOMOTIVE	5,946.57	CHK	
DISB	117282	01/11/2016	HOLT TEXAS LIMITED	1,322.06	CHK	
DISB	117283	01/11/2016	HOME DEPOT CREDIT SERVICES	129.94	CHK	
DISB	117284	01/11/2016	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	117285	01/11/2016	ICS	258.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117286	01/11/2016	IJS COMPANY	2,576.81	CHK	
DISB	117287	01/11/2016	IRVING POLICE DEPT	5,026.32	CHK	
DISB	117288	01/11/2016	JARVIS-PARIS-MURPHY CO INC	87.30	CHK	
DISB	117289	01/11/2016	JASON ALLEN KENDRICK	2,396.25	CHK	
DISB	117290	01/11/2016	JIM HOWELL	125.00	CHK	
DISB	117291	01/11/2016	JONES MCCLURE PUBLISHING INC	228.10	CHK	
DISB	117292	01/11/2016	K & S TIRE, TOWING & RECOVERY,	544.87	CHK	
DISB	117293	01/11/2016	KAND-AM	300.00	CHK	
DISB	117294	01/11/2016	KEATHLEY & KEATHLEY	6,865.19	CHK	
DISB	117295	01/11/2016	KELLY R MYERS	3,075.00	CHK	
DISB	117296	01/11/2016	KNIFE RIVER CORPORTATION-SOUT	6,686.59	CHK	
DISB	117297	01/11/2016	KOFILE	35,927.20	CHK	
DISB	117298	01/11/2016	L-3 COMMUNICATIONS MOBILE-VISI	37,460.00	CHK	
DISB	117299	01/11/2016	LANCE SUMPTER	7,909.64	CHK	
DISB	117300	01/11/2016	LENOVO FINANCIAL SERVICES	652.10	CHK	
DISB	117301	01/11/2016	LEVEL ONE TECHNOLOGY, LLC	35,382.52	CHK	
DISB	117302	01/11/2016	LEXIS NEXIS - CAROL STREAM	217.30	CHK	
DISB	117303	01/11/2016	LIMESTONE COUNTY JUVENILE PROB	2,720.00	CHK	
DISB	117304	01/11/2016	LISA CLAY	320.85	CHK	
DISB	117305	01/11/2016	LOCHRIDGE PRIEST INC - WACO	620.58	CHK	
DISB	117306	01/11/2016	MAGNET, LOCAL CONTRIBUTIONS AC	2,600.00	CHK	
DISB	117307	01/11/2016	MARTIN MARIETTA MATERIALS, INC	26,612.84	CHK	
DISB	117308	01/11/2016	MCM ELECTRONICS	349.00	CHK	
DISB	117309	01/11/2016	MEDICAL & SURGICAL ASSOC OF CO	32.00	CHK	01/20/2016
DISB	117310	01/11/2016	MELANIE HYDER	152.38	CHK	
DISB	117311	01/11/2016	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	117312	01/11/2016	MICAH C HADEN	412.50	CHK	
DISB	117313	01/11/2016	MICHAEL J CRAWFORD	1,237.50	CHK	
DISB	117314	01/11/2016	MILLS AUTO SUPPLY	69.45	CHK	
DISB	117315	01/11/2016	MITEL NET SOLUTIONS	1,173.65	CHK	
DISB	117316	01/11/2016	MOORE TIRE AND WHEEL	819.80	CHK	
DISB	117317	01/11/2016	MPH INDUSTRIES INC	10,815.00	CHK	
DISB	117318	01/11/2016	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	117319	01/11/2016	NAVARRO COUNTY ELECTRIC CO-OP	156.07	CHK	
DISB	117320	01/11/2016	NAVARRO COUNTY EXPOSITION CENT	1,000.00	CHK	
DISB	117321	01/11/2016	NAVARRO COUNTY HISTORICAL SOCI	1,000.00	CHK	
DISB	117322	01/11/2016	NAVARRO COUNTY SENIOR CITIZENS	3,000.00	CHK	
DISB	117323	01/11/2016	NAVARRO COUNTY TRUST FUND	100.00	CHK	
DISB	117324	01/11/2016	NEAL GREEN	6,039.48	CHK	
DISB	117325	01/11/2016	NORTH CENTRAL TX COUNCIL OF GO	3,000.00	CHK	
DISB	117326	01/11/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	117327	01/11/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	117328	01/11/2016	OFFICE DEPOT INC-TXMAS	80.49	CHK	
DISB	117329	01/11/2016	ORKIN PEST CONTROL	128.75	CHK	
DISB	117330	01/11/2016	OTIS ELEVATOR COMPANY	579.35	CHK	
DISB	117331	01/11/2016	OWEN HARDWARE INC	95.29	CHK	
DISB	117332	01/11/2016	PAUL E FULBRIGHT ATTY	175.00	CHK	
DISB	117333	01/11/2016	PHILIP R TAFT PSY	1,925.00	CHK	
DISB	117334	01/11/2016	PHILLIPS TIRE	60.00	CHK	
DISB	117335	01/11/2016	PHOENIX I RESTORATION AND CONS	465,307.26	CHK	
DISB	117336	01/11/2016	POTTER COUNTY SHERIFF	1,239.44	CHK	
DISB	117337	01/11/2016	PRECISION AUTO GLASS	180.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117338	01/11/2016	RANDALL COUNTY SHERIFF OFFICE	90.10	CHK	
DISB	117339	01/11/2016	RATTLER ROCK INC	23,057.70	CHK	
DISB	117340	01/11/2016	RD LEWIS INVESTIGATIONS	851.50	CHK	
DISB	117341	01/11/2016	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	117342	01/11/2016	ROBERT G DOHONEY	501.90	CHK	
DISB	117343	01/11/2016	RUTH L. ASTON	2,251.05	CHK	
DISB	117344	01/11/2016	S.D.W. ENTERPRISES, INC	7,714.00	CHK	
DISB	117345	01/11/2016	SHERRY DOWD	506.50	CHK	
DISB	117346	01/11/2016	SMITH GENERAL STORE	19.95	CHK	
DISB	117347	01/11/2016	SOUTHERN HEALTH PARTNERS	12,009.76	CHK	
DISB	117348	01/11/2016	SUDDENLINK	283.63	CHK	
DISB	117349	01/11/2016	TARRANT COUNTY	2,244.96	CHK	
DISB	117350	01/11/2016	TERMINIX	72.60	CHK	
DISB	117351	01/11/2016	TESSCO	78.45	CHK	
DISB	117352	01/11/2016	TEXAS ASSN OF COUNTIES	593.27	CHK	
DISB	117353	01/11/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
DISB	117354	01/11/2016	THEDFORD OFFICE SUPPLY	6,425.43	CHK	
DISB	117355	01/11/2016	TIDY TOILETS	632.50	CHK	
DISB	117356	01/11/2016	TIM'S TIRES & WHEELS	57.00	CHK	
DISB	117357	01/11/2016	TIMCO BLASTING & COATING	19,150.96	CHK	
DISB	117358	01/11/2016	TOMAS ECHARTEA	200.00	CHK	
DISB	117359	01/11/2016	TOMMY MONTGOMERY SAND & GRAVEL	15,864.95	CHK	
DISB	117360	01/11/2016	TROPHIES UNLIMITED	28.00	CHK	
DISB	117361	01/11/2016	TRUCK PARTS & SERVICE INC	2,098.84	CHK	
DISB	117362	01/11/2016	TULSA POLICE DEPT	110.92	CHK	
DISB	117363	01/11/2016	UNITED RENTALS INC - TXMAS	197.96	CHK	
DISB	117364	01/11/2016	VERIZON WIRELESS	1,437.56	CHK	
DISB	117365	01/11/2016	VERIZON WIRELESS INC	1,184.02	CHK	
DISB	117366	01/11/2016	VOLVO TRUCKS OF WACO	207.36	CHK	
DISB	117367	01/11/2016	WATKINS DEVELOPMENT CORP	38,300.00	CHK	
DISB	117368	01/11/2016	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	117369	01/11/2016	WELCH STATE BANK	3,306.19	CHK	
DISB	117370	01/11/2016	WEST PUBLISHING CORP	444.00	CHK	
DISB	117371	01/11/2016	WILLIAM THOMPSON	410.55	CHK	
DISB	117372	01/11/2016	WINDSTREAM	291.88	CHK	
DISB	117373	01/11/2016	WINTERS OIL COMPANY	5,633.10	CHK	
DISB	117374	01/11/2016	ZAYO GROUP	770.36	CHK	
DISB	117375	01/14/2016	NATIONWIDE RETIREMENT SOLUTIO	2,656.76	CHK	
DISB	117376	01/14/2016	NAVARRO CREDIT UNION	16,887.74	CHK	
DISB	117377	01/14/2016	PAYROLL CLEARING	370,766.62	CHK	
DISB	117378	01/14/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	117379	01/25/2016	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	117380	01/25/2016	ABC FERTILIZER & SUPPLY INC	147.00	CHK	
DISB	117381	01/25/2016	ACCESS POINT, INC.	4,574.85	CHK	
DISB	117382	01/25/2016	ACTION SIGN & BANNER	30.00	CHK	
DISB	117383	01/25/2016	AIRGAS SOUTHWEST INC	257.36	CHK	
DISB	117384	01/25/2016	ALLIANCE ONE	82.98	CHK	
DISB	117385	01/25/2016	ALOFT HOTEL	131.96	CHK	
DISB	117386	01/25/2016	ALON	371.70	CHK	
DISB	117387	01/25/2016	AMARILLO POLICE DEPARTMENT	91.54	CHK	
DISB	117388	01/25/2016	AMERICAN FORENSICS LLC	7,600.00	CHK	
DISB	117389	01/25/2016	AMERICAN TIRE DISTRIBUTORS	838.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117390	01/25/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	117391	01/25/2016	ANTHONY EILAND	1,300.00	CHK	
DISB	117392	01/25/2016	ARNOLD CRUSHED STONE	6,095.55	CHK	
DISB	117393	01/25/2016	ASCO EQUIPMENT	160.73	CHK	
DISB	117394	01/25/2016	AT&T WIRELESS	38.07	CHK	
DISB	117395	01/25/2016	AT&T SERVICES INC.	2,024.44	CHK	
DISB	117396	01/25/2016	ATMOS ENERGY	2,338.65	CHK	
DISB	117397	01/25/2016	ATWOODS DISTRIBUTING LP	1,377.94	CHK	
DISB	117398	01/25/2016	B & G AUTO PARTS	1,185.90	CHK	
DISB	117399	01/25/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	117400	01/25/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	117401	01/25/2016	BIG D COMMUNICATION PRODUCTS	619.93	CHK	
DISB	117402	01/25/2016	BIG H TIRE SERVICE	256.00	CHK	
DISB	117403	01/25/2016	BLACKFORD PRINTING CO	580.00	CHK	
DISB	117404	01/25/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	117405	01/25/2016	BOB BARKER COMPANY INC	1,490.70	CHK	
DISB	117406	01/25/2016	BRETT LATTA	177.36	CHK	
DISB	117407	01/25/2016	BRINSON FORD INC	4,361.04	CHK	
DISB	117408	01/25/2016	BRITTANY SCOTT	1,565.53	CHK	
DISB	117409	01/25/2016	BROWN, ED DISTRIBUTORS	387.66	CHK	
DISB	117410	01/25/2016	CENTURYLINK	139.66	CHK	
DISB	117411	01/25/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	117412	01/25/2016	CHRIS ALDAMA	251.86	CHK	
DISB	117413	01/25/2016	CITIBANK	314.20	CHK	
DISB	117414	01/25/2016	CITY ELECTRIC	692.01	CHK	
DISB	117415	01/25/2016	CITY OF RICHARDSON POLICE DEPT	1,522.03	CHK	
DISB	117416	01/25/2016	CODY MULDNER	4,166.67	CHK	
DISB	117417	01/25/2016	COKER'S LAWN SERVICE	1,472.00	CHK	
DISB	117418	01/25/2016	COMMUNITY SUPERVISION	66.16	CHK	
DISB	117419	01/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	6,938.14	CHK	
DISB	117420	01/25/2016	COMPTROLLER OF PUBLIC ACCTS	2,792.31	CHK	
DISB	117421	01/25/2016	COMPTROLLER OF PUBLIC ACCTS	16,261.96	CHK	
DISB	117422	01/25/2016	COMPTROLLER OF PUBLIC ACCTS	78,867.55	CHK	
DISB	117423	01/25/2016	CONSTELLATION NEWENERGY INC	36.31	CHK	
DISB	117424	01/25/2016	CONSTRUCTION EDGE	2,465.00	CHK	
DISB	117425	01/25/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	117426	01/25/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	117427	01/25/2016	CORSICANA DAILY SUN INC	178.92	CHK	
DISB	117428	01/25/2016	CORSICANA NAPA AUTO PARTS	45.32	CHK	
DISB	117429	01/25/2016	CORSICANA WELDING SUPPLY	4.53	CHK	
DISB	117430	01/25/2016	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
DISB	117431	01/25/2016	DAILEY-WELLS COMMUNICATIONS	509.53	CHK	
DISB	117432	01/25/2016	DAMARA WATKINS	1,200.00	CHK	
DISB	117433	01/25/2016	DANDA PARKER	1.35	CHK	
DISB	117434	01/25/2016	DANIEL BILTZ	3,765.00	CHK	
DISB	117435	01/25/2016	DAVID BUTCH WARREN	555.74	CHK	
DISB	117436	01/25/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	117437	01/25/2016	DEALERS ELECTRICAL SUPPLY	657.63	CHK	
DISB	117438	01/25/2016	DEBT SERVICE FUND	255,000.00	CHK	
DISB	117439	01/25/2016	DONALDSON WELLNESS CENTER	750.00	CHK	
DISB	117440	01/25/2016	ELECTION CENTER	200.00	CHK	
DISB	117441	01/25/2016	ELECTION SYSTEMS & SOFTWARE IN	965.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117442	01/25/2016	ELECTRICO, INC	598.00	CHK	
DISB	117443	01/25/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	117444	01/25/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117445	01/25/2016	ENNIS PRODUCTS	195.15	CHK	
DISB	117446	01/25/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	117447	01/25/2016	FASTENAL - TXMAS	65.05	CHK	
DISB	117448	01/25/2016	FEDEX - TXMAS	148.12	CHK	
DISB	117449	01/25/2016	FIVE STAR SERVICES INC	7,104.21	CHK	
DISB	117450	01/25/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	117451	01/25/2016	GIBSON FENCING	700.00	CHK	
DISB	117452	01/25/2016	GILFILLAN HARDWARE	160.26	CHK	
DISB	117453	01/25/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,253.00	CHK	
DISB	117454	01/25/2016	GT DISTRIBUTORS INC	539.85	CHK	
DISB	117455	01/25/2016	HAYNIE ENERGY SERVICES	23.00	CHK	
DISB	117456	01/25/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	117457	01/25/2016	HOME DEPOT CREDIT SERVICES	846.12	CHK	
DISB	117458	01/25/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	117459	01/25/2016	IJS COMPANY	3,268.60	CHK	
DISB	117460	01/25/2016	INTERNATIONAL BUSINESS MACHINE	8,346.16	CHK	
DISB	117461	01/25/2016	JACKIE FREELAND	456.80	CHK	
DISB	117462	01/25/2016	JACOBSON LAW FIRM PC	7,443.66	CHK	
DISB	117463	01/25/2016	JANITOR'S WORLD	870.19	CHK	
DISB	117464	01/25/2016	JASON ALLEN KENDRICK	2,427.76	CHK	
DISB	117465	01/25/2016	JASON GRANT	555.74	CHK	
DISB	117466	01/25/2016	JENNIFER AULDS	580.00	CHK	
DISB	117467	01/25/2016	JERRY PUTMAN	280.50	CHK	
DISB	117468	01/25/2016	JERRY'S TIRE HOUSE	2,055.00	CHK	
DISB	117469	01/25/2016	JOHNSON OIL COMPANY	330.50	CHK	
DISB	117470	01/25/2016	K & S TIRE, TOWING & RECOVERY,	1,587.74	CHK	
DISB	117471	01/25/2016	KEATHLEY & KEATHLEY	100.00	CHK	
DISB	117472	01/25/2016	KELLY R MYERS	500.00	CHK	
DISB	117473	01/25/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	117474	01/25/2016	KEVIN KELLEY	3,774.08	CHK	
DISB	117475	01/25/2016	KNIFE RIVER CORPORTATION-SOUT	13,305.34	CHK	
DISB	117476	01/25/2016	LANCE SUMPTER	7,790.40	CHK	
DISB	117477	01/25/2016	LAURNA JO TUCK	2,573.30	CHK	
DISB	117478	01/25/2016	LEXIS NEXIS - CAROL STREAM	1,037.94	CHK	
DISB	117479	01/25/2016	LINEBARGER GOGGAN BLAIR & SAMP	10,605.33	CHK	
DISB	117480	01/25/2016	LONESTAR WESTERN & CASUAL	264.74	CHK	
DISB	117481	01/25/2016	MARTIN MARIETTA MATERIALS, INC	16,611.72	CHK	
DISB	117482	01/25/2016	MCCOY'S BUILDING SUPPLY	631.95	CHK	
DISB	117483	01/25/2016	MCM ELECTRONICS	151.75	CHK	
DISB	117484	01/25/2016	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	117485	01/25/2016	MELISSA GRIMES	4.80	CHK	
DISB	117486	01/25/2016	METRO-REPRO, INC.	37.50	CHK	
DISB	117487	01/25/2016	MICAH C HADEN	927.00	CHK	
DISB	117488	01/25/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117489	01/25/2016	MILLS AUTO SUPPLY	170.97	CHK	
DISB	117490	01/25/2016	MITEL LEASING	371.65	CHK	
DISB	117491	01/25/2016	MITEL NET SOLUTIONS	1,171.97	CHK	
DISB	117492	01/25/2016	MOIRA MCINTYRE	74.18	CHK	
DISB	117493	01/25/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117494	01/25/2016	NATIONAL SHERIFFS' ASSOCIATIO	112.00	CHK	
DISB	117495	01/25/2016	NAVARRO CENTRAL APPRAISAL DIST	77,233.59	CHK	
DISB	117496	01/25/2016	NAVARRO CO TAX ASSESSOR-COLLEC	65.75	CHK	
DISB	117497	01/25/2016	NAVARRO COUNTY ELECTRIC CO-OP	233.00	CHK	
DISB	117498	01/25/2016	NAVARRO COUNTY GENERAL FUND	20,313.87	CHK	
DISB	117499	01/25/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	117500	01/25/2016	NAVARRO COUNTY R&B PCT 1	22,368.34	CHK	
DISB	117501	01/25/2016	NAVARRO COUNTY R&B PCT 2	22,368.34	CHK	
DISB	117502	01/25/2016	NAVARRO COUNTY R&B PCT 3	22,368.34	CHK	
DISB	117503	01/25/2016	NAVARRO COUNTY R&B PCT 4	22,368.34	CHK	
DISB	117504	01/25/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	117505	01/25/2016	NAVARRO COUNTY TRUST FUND	40.00	CHK	
DISB	117506	01/25/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	117507	01/25/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	117508	01/25/2016	NAVCO LOCKSMITHS	21.48	CHK	
DISB	117509	01/25/2016	NEAL GREEN	1,777.50	CHK	
DISB	117510	01/25/2016	NORMENT SECURITY GROUP INC	453.60	CHK	
DISB	117511	01/25/2016	O'REILLY AUTOMOTIVE STORES INC	12.67	CHK	
DISB	117512	01/25/2016	OFFICE DEPOT INC-TXMAS	2,081.26	CHK	
DISB	117513	01/25/2016	OK DEPARTMENT OF PUBLIC SAFETY	3,769.22	CHK	
DISB	117514	01/25/2016	OMNIBASE SERVICES OF TEXAS	702.27	CHK	
DISB	117515	01/25/2016	ORKIN PEST CONTROL	118.45	CHK	
DISB	117516	01/25/2016	OWEN HARDWARE INC	36.44	CHK	
DISB	117517	01/25/2016	OZARKA	61.98	CHK	
DISB	117518	01/25/2016	PATTILLO, BROWN & HILL, L.L.P	8,000.00	CHK	
DISB	117519	01/25/2016	PAUL E FULBRIGHT ATTY	464.50	CHK	
DISB	117520	01/25/2016	PHILIP R TAFT PSY	1,565.00	CHK	
DISB	117521	01/25/2016	PHILLIPS TIRE	3,091.00	CHK	
DISB	117522	01/25/2016	PITNEY BOWES INC	230.00	CHK	
DISB	117523	01/25/2016	POTTER COUNTY SHERIFF	1,023.96	CHK	
DISB	117524	01/25/2016	PROFESSIONAL SAFETY SYSTEMS	535.00	CHK	
DISB	117525	01/25/2016	PROSPERITY BANK - #1071550	3,585.34	CHK	
DISB	117526	01/25/2016	PROSPERITY BANK - #1072444	2,354.32	CHK	
DISB	117527	01/25/2016	PROSPERITY BANK-#1071239	4,060.97	CHK	
DISB	117528	01/25/2016	PS BUSINESS PARKS	43,016.38	CHK	
DISB	117529	01/25/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117530	01/25/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117531	01/25/2016	RATTLER ROCK INC	12,328.55	CHK	
DISB	117532	01/25/2016	RDO EQUIPMENT	9,950.72	CHK	
DISB	117533	01/25/2016	REDWOOD BIOTECH	807.59	CHK	
DISB	117534	01/25/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	117535	01/25/2016	REPUBLIC SERVICES #794	548.97	CHK	
DISB	117536	01/25/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	117537	01/25/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117538	01/25/2016	RICHLAND SANITATION SERVICE	150.00	CHK	
DISB	117539	01/25/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	117540	01/25/2016	ROBLES LAW FIRM	300.00	CHK	
DISB	117541	01/25/2016	RUTH L. ASTON	2,699.63	CHK	
DISB	117542	01/25/2016	SHERIFF, PETTY CASH	172.24	CHK	
DISB	117543	01/25/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	117544	01/25/2016	SMITH GENERAL STORE	21.00	CHK	
DISB	117545	01/25/2016	SOUTHERN HEALTH PARTNERS	49,729.68	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117546	01/25/2016	SOUTHERN MARKETING AFFILIATES	802.02	CHK	
DISB	117547	01/25/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	117548	01/25/2016	STAYBRIDGE SUITES	671.30	CHK	
DISB	117549	01/25/2016	SUSAN A WALDRIP COURT REP	2,655.00	CHK	
DISB	117550	01/25/2016	TAC COUNTY JUDGES EDUCATION CO	130.00	CHK	
DISB	117551	01/25/2016	TEXAS ASSN OF COUNTIES	175.00	CHK	
DISB	117552	01/25/2016	TEXAS ASSN OF COUNTY AUDITORS	295.00	CHK	
DISB	117553	01/25/2016	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	117554	01/25/2016	TEXAS DEPT OF STATE HEALTH SER	111.63	CHK	
DISB	117555	01/25/2016	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	117556	01/25/2016	TEXAS ENGINEERING EXTENSION SE	200.00	CHK	
DISB	117557	01/25/2016	THE DALLAS MORNING NEWS	512.36	CHK	
DISB	117558	01/25/2016	THE FAMILY THERAPY PLACE	667.50	CHK	
DISB	117559	01/25/2016	THE UNIVERSITY OF TEXAS - AUST	230.00	CHK	
DISB	117560	01/25/2016	THEDFORD OFFICE SUPPLY	1,615.93	CHK	
DISB	117561	01/25/2016	TIM'S TIRES & WHEELS	81.00	CHK	
DISB	117562	01/25/2016	TIMCO BLASTING & COATING	22,025.06	CHK	
DISB	117563	01/25/2016	TOMAS ECHARTEA	200.00	CHK	
DISB	117564	01/25/2016	TOMMY MONTGOMERY SAND & GRAVEL	52,237.85	CHK	
DISB	117565	01/25/2016	TROPHIES UNLIMITED	162.00	CHK	
DISB	117566	01/25/2016	TRUCK PARTS & SERVICE INC	767.78	CHK	
DISB	117567	01/25/2016	TYLER TECHNOLOGIES INC	1,485.35	CHK	
DISB	117568	01/25/2016	UNION HIGH VFD	400.00	CHK	
DISB	117569	01/25/2016	US POSTMASTER	5,000.00	CHK	
DISB	117570	01/25/2016	VERIZON WIRELESS	444.23	CHK	
DISB	117571	01/25/2016	VERIZON WIRELESS INC	5,285.44	CHK	
DISB	117572	01/25/2016	WELCH STATE BANK	9,020.87	CHK	
DISB	117573	01/25/2016	WEST GOVERNMENT SERVICES-TXMA	1,198.15	CHK	
DISB	117574	01/25/2016	WEST PUBLISHING CORP	1,566.38	CHK	
DISB	117575	01/25/2016	WEX BANK	337.28	CHK	
DISB	117576	01/25/2016	WHITAKER BROTHERS BUSINESS MAC	1,099.00	CHK	
DISB	117577	01/25/2016	WILLIAMS GIN & GRAIN COMPANY	517.94	CHK	
DISB	117578	01/25/2016	WILSON CULVERTS INC	3,351.60	CHK	
DISB	117579	01/25/2016	WINTERS OIL COMPANY	2,629.62	CHK	
DISB	117580	01/25/2016	XEROX CORP - TXMAS	7,012.08	CHK	
DISB	117581	01/25/2016	ZAYO GROUP	770.36	CHK	
DISB	117582	01/25/2016	1113 ARCHITECTS INC	31,722.82	CHK	
DISB	117583	01/25/2016	24 HOUR INC	830.00	CHK	
DISB	117584	01/25/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	117585	01/25/2016	800 NORTH MAIN LTD	33,516.10	CHK	
DISB	117586	01/29/2016	AFLAC	10,911.60	CHK	
DISB	117587	01/29/2016	AFLAC - SHELTERED	1,562.69	CHK	
DISB	117588	01/29/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	117589	01/29/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	117590	01/29/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	117591	01/29/2016	CORSICANA Y M C A	847.00	CHK	
DISB	117592	01/29/2016	GINGER JONES	19.18	CHK	
DISB	117593	01/29/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	117594	01/29/2016	NAVARRO CO HEALTH INSURANCE F	252,344.48	CHK	
DISB	117595	01/29/2016	NAVARRO COUNTY GENERAL FUND	0.48	CHK	
DISB	117596	01/29/2016	NAVARRO COUNTY HEALTH INSURAN	3,773.06	CHK	
DISB	117597	01/29/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117598	01/29/2016	NAVARRO CREDIT UNION	15,920.10	CHK	
DISB	117599	01/29/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	117600	01/29/2016	PAYROLL CLEARING	366,478.80	CHK	
DISB	117601	01/29/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	117602	01/29/2016	TCDRS-RETIREMENT	185,933.20	CHK	
DISB	117603	01/29/2016	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	117604	01/29/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	117605	01/29/2016	UNITED WAY	34.00	CHK	
DISB	117606	01/29/2016	WILLIAM GRIGSBY	17.52	CHK	
DISB	ACH001	01/14/2016	IRS-FICA TAXES	65,951.24	ACH	
DISB	ACH002	01/14/2016	IRS-FIT TAXES	53,152.06	ACH	
DISB	ACH003	01/14/2016	IRS-MEDICARE TAXES	15,424.02	ACH	
DISB	ACH004	01/14/2016	TX STATE DISBURSEMENT UNIT-CHI	3,900.59	ACH	
DISB	ACH005	01/29/2016	IRS-FICA TAXES	65,044.32	ACH	
DISB	ACH006	01/29/2016	IRS-FIT TAXES	51,853.52	ACH	
DISB	ACH007	01/29/2016	IRS-MEDICARE TAXES	15,211.88	ACH	
DISB	ACH008	01/29/2016	TX STATE DISBURSEMENT UNIT-CHI	3,963.09	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	90.00
474 TOTAL CHECKS	11,478,089.44
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	274,500.72
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482 TOTAL ALL CHECKS	11,752,590.16