Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	31	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	269,785.30	CHK	
GO BOND	32	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	27,925.39	CHK	
RB 2	113	02/01/2016	NAVARRO COUNTY ROAD & BRIDGE F	3,638.49	CHK	
RB 4	113	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	114,904.59	CHK	
RB 2	114	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	25,167.85	CHK	
RB 4	114	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	14,681.43	CHK	
RB 2	115	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	18,099.46	CHK	
RB 4	115	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	127,905.49	CHK	
RB 2	116	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	45,457.17	CHK	
RB 4	116	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	20,547.99	CHK	
RB 3	117	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	53,038.26	CHK	
RB 2	117	02/23/2016	TEXAS DEPT OF TRANSPORTATION	5,100.00	CHK	
RB 3	118	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	17,648.41	CHK	
RB 2	118	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	25,260.98	CHK	
RB 3	119	02/11/2016	GEXA ENERGY	11,122.34	CHK	02/11/2016
RB 3	120	02/11/2016	FIRST NATIONAL BANK	11,122.34	CHK	
RB 3	121	02/11/2016	FIRST NATIONAL BANK	14,754.52	CHK	
RB 3	122	02/11/2016	FIRST NATIONAL BANK	245.48	CHK	
RB 3	123	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	49,938.15	CHK	
RB 3	124	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	26,852.67	CHK	
FLOOD	1265	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	7,805.00	CHK	
DAFOR	1800	02/04/2016	JERRY PUTMAN	175.50	CHK	02/05/2016
DAFOR	1801	02/08/2016	CORSICANA POLICE DEPT	1,367.80	CHK	
DAFOR	1802	02/18/2016	CORSICANA POLICE DEPT	1,211.00	CHK	
DAFOR	1803	02/18/2016	KELLY R MYERS	1,730.00	CHK	
DAFOR	1804	02/18/2016	NAVARRO COUNTY SHERIFF OFFICE	2,219.00	CHK	
DAFOR	1805	02/18/2016	NAVARRO COUNTY SHERIFF OFFICE	1,225.00	CHK	
SHERIFF	2150	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	491.61	CHK	
HEALTH	2220	02/01/2016	TDCJ - CASHIERS OFFICE	3,834.45	CHK	
HEALTH	2221	02/23/2016	TAC HEBP	258,827.76	CHK	
HEALTH	2222	02/29/2016	TDCJ - CASHIERS OFFICE	3,834.45	CHK	
JUV PROB	2808	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	5,144.60	CHK	
JUV PROB	2809	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2810	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	1,056.00	CHK	
JUV PROB	2811	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.62	CHK	
RB 1	2862	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	61,473.61	CHK	
RB 1	2863	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.81	CHK	
RB 1	2864	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	57,801.99	CHK	
RB 1	2865	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
REVOLVING	3017	02/17/2016	NAVARRO COUNTY GENERAL FUND	4,918,334.46	CHK	
REVOLVING	3018	02/17/2016	NAVARRO COUNTY R&B PCT 1	266,798.65	CHK	
REVOLVING	3019	02/17/2016	NAVARRO COUNTY R&B PCT 2	266,798.65	CHK	
REVOLVING	3020	02/17/2016	NAVARRO COUNTY R&B PCT 3	266,798.65	CHK	
REVOLVING	3021	02/17/2016	NAVARRO COUNTY R&B PCT 4	266,798.65	CHK	
REVOLVING	3022	02/17/2016	DEBT SERVICE FUND	200,354.30	CHK	
REVOLVING	3023	02/17/2016	NAVARRO CTY. FLOOD CONTROL FUN	90,477.33	CHK	
HIDTA	4000	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	27,888.05	CHK	
HIDTA	4001	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	35,169.17	CHK	
HIDTA	4002	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	73,509.52	CHK	
HIDTA	4003	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	16,691.87	CHK	
HIDTA	4004	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	44,388.05	CHK	
CSCD	4494	02/02/2016	WEX BANK	186.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4495	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	5,268.77	CHK	
CSCD	4496	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	40,846.89	CHK	
CSCD	4497	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	1,312.56	CHK	
CSCD	4498	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	40,846.89	CHK	
GENERAL	16021	02/02/2016	NAVARRO COUNTY TRUST FUND	84.00	CHK	
GENERAL	16022	02/02/2016	COUNTY CLERK JURY FUND	796.00	CHK	
GENERAL	16023	02/02/2016	WEX BANK	221.54	CHK	
CSCD	16024	02/02/2016	WEX BANK	186.50	CHK	02/02/2016
GENERAL	16025	02/05/2016	COURT AT LAW - JURY FUND	1,344.00	CHK	
GENERAL	16026	02/05/2016	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	16027	02/08/2016	NAVARRO COUNTY DISBURSEMENT F	324,829.34	CHK	
GENERAL	16028	02/08/2016	NORTH TX HIDTA FUND	27,888.05	CHK	
GENERAL	16029	02/08/2016	2014 GO BOND FUND	269,785.30	CHK	
GENERAL	16030	02/08/2016	DISTRICT CLERK JURY FUND	3,034.00	CHK	
GENERAL	16031	02/08/2016	NAVARRO COUNTY TRUST FUND	122.00	CHK	
GENERAL	16032	02/10/2016	NAVARRO COUNTY DISBURSEMENT F	500,177.76	CHK	
GENERAL	16033	02/16/2016	NAVARRO COUNTY TRUST FUND	54.00	CHK	02/17/2016
GENERAL	16034	02/16/2016	DISTRICT CLERK JURY FUND	3,018.00	CHK	02/17/2016
GENERAL	16035	02/17/2016	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	16036	02/17/2016	COURT AT LAW - JURY FUND	3,018.00	CHK	
GENERAL	16037	02/18/2016	NAVARRO COUNTY TRUST FUND	364.00	CHK	
GENERAL	16038	02/18/2016	DISTRICT CLERK JURY FUND	2,967.36	CHK	
GENERAL	16039	02/22/2016	NAVARRO COUNTY DISBURSEMENT F	127,583.62	CHK	
GENERAL	16040	02/22/2016	NORTH TX HIDTA FUND	90,201.39	CHK	
GENERAL	16041	02/23/2016	DISTRICT CLERK JURY FUND	480.00	CHK	
GENERAL	16042	02/25/2016	NAVARRO COUNTY DISBURSEMENT F	697,878.19	CHK	
GENERAL	16043	02/25/2016	NORTH TX HIDTA FUND	44,388.05	CHK	
GENERAL	16044	02/26/2016	JP JURY FUND	96.00	CHK	
GENERAL	16045	02/26/2016	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	16046	02/29/2016	LENOVO FINANCIAL SERVICES	652.10	CHK	
DISB	117607	02/08/2016	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	117608	02/08/2016	ACS	6,179.50	CHK	
DISB	117609	02/08/2016	AKV PLUMBING CONTRACTORS & SER	1,165.19	CHK	
DISB	117610	02/08/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	117611	02/08/2016	ANIMAL CARE CLINIC	180.00	CHK	
DISB	117612	02/08/2016	ANNA MIDDLETON	153.90	CHK	
DISB	117613	02/08/2016	APAC TEXAS INC	8,401.22	CHK	
DISB	117614	02/08/2016	ARNOLD CRUSHED STONE	12,204.00	CHK	
DISB	117615	02/08/2016	AT&TSERVICES INC.	5,610.27	CHK	
DISB	117616	02/08/2016	ATMOS ENERGY	366.63	CHK	
DISB	117617	02/08/2016	ATWOODS DISTRIBUTING LP	387.01	CHK	
DISB	117618	02/08/2016	B & B WATER SUPPLY	35.20	CHK	
DISB	117619	02/08/2016	B & G AUTO PARTS	506.30	CHK	
DISB	117620	02/08/2016	B & H PHOTO-VIDEO TXMAS-8-7501	863.82	CHK	
DISB	117621	02/08/2016	BARCODESOURCE, INC.	226.27	CHK	
DISB	117622	02/08/2016	BIG H TIRE SERVICE	383.00	CHK	
DISB	117623	02/08/2016	WILLIAM EARL PRICE	5,250.00	CHK	
DISB	117624	02/08/2016	BLACKFORD PRINTING CO.	288.00	CHK	
DISB	117625	02/08/2016	BOB BARKER COMPANY INC	1,614.00	CHK	
DISB	117626	02/08/2016	BRAZOS VALLEY EQUIPMENT COMPAN	127.27	CHK	
DISB	117627	02/08/2016	CANADIAN COUNTY SHERIFF'S OFFI	1,006.08	CHK	
DISB	117628	02/08/2016	CENTRAL TEXAS BUSINESS MACHIN	160.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117629	02/08/2016	CHATFIELD WATER SUPPLY	347.00	CHK	
DISB	117630	02/08/2016	CHELSEA PATE	100.00	CHK	
DISB	117631	02/08/2016	CHRIS GARRETT	73.44	CHK	
DISB	117632	02/08/2016	CITY ELECTRIC	625.00	CHK	
DISB	117633	02/08/2016	CITY OF BLOOMING GROVE	89.59	CHK	
DISB	117634	02/08/2016	CITY OF CORSICANA	141,671.88	CHK	
DISB	117635	02/08/2016	CITY OF RICHLAND	50.00	CHK	
DISB	117636	02/08/2016	CODY MULDNER	4,166.67	CHK	
DISB	117637	02/08/2016	COHEN, PEDRO	80.00	CHK	
DISB	117638	02/08/2016	COMMUNITY SUPERVISION	90.49	CHK	
DISB	117639	02/08/2016	CONRAD, WILLIAM E. LAW OFFICE	551.00	CHK	
DISB	117640	02/08/2016	CONSTELLATION NEWENERGY INC	93.89	CHK	
DISB	117641	02/08/2016	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	117642	02/08/2016	COPY CENTER	114.44	CHK	
DISB	117643	02/08/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	117644	02/08/2016	CORSICANA NAPA AUTO PARTS	104.60	CHK	
DISB	117645	02/08/2016	CORSICANA WATER DEPT	5,514.89	CHK	
DISB	117646	02/08/2016	CORWYN DAVIS	3,100.00	CHK	
DISB	117647	02/08/2016	CREDENCE RESOURCE MANAGEMENT	140.80	CHK	
DISB	117648	02/08/2016	JERRY'S TIRE HOUSE	837.00	CHK	
DISB	117649	02/08/2016	DALLAS COUNTY SHERIFF'S OFFICE	789.93	CHK	
DISB	117650	02/08/2016	DAMARA WATKINS	1,000.00	CHK	
DISB	117651	02/08/2016	DANIEL BILTZ	1,552.50	CHK	
DISB	117652	02/08/2016	DANNIE PATRICK CAUBLE	1,849.64	CHK	
DISB	117653	02/08/2016	DAVID ALLAN HUDSON	400.00	CHK	
DISB	117654	02/08/2016	DAVID B BROOKS	100.00	CHK	
DISB	117655	02/08/2016	DEALERS ELECTRICAL SUPPLY	373.94	CHK	
DISB	117656	02/08/2016	DIGI-KEY ELECTRONICS 1371555	111.41	CHK	
DISB	117657	02/08/2016	DOCUMENT SOLUTIONS	252.67	CHK	
DISB	117658	02/08/2016	DOWD & SONS INC	170.00	CHK	
DISB	117659	02/08/2016	ELECTION SYSTEMS & SOFTWARE IN	22,887.97	CHK	
DISB	117660	02/08/2016	ELECTRONIX EXPRESS	353.90	CHK	
DISB	117661	02/08/2016	EXAMFORCE	510.00	CHK	
DISB	117662	02/08/2016	BLACKFORD PRINTING CO.	424.00	CHK	
DISB	117663	02/08/2016	FEDEX - TXMAS	141.93	CHK	
DISB	117664	02/08/2016	FIVE STAR SERVICES INC	3,611.06	CHK	
DISB	117665	02/08/2016	GABRIEL ROEDER SMITH & COMPANY	1,720.50	CHK	
DISB	117666	02/08/2016	GEXA ENERGY	12,181.33	CHK	
DISB	117667	02/08/2016	GEXA ENERGY	2,699.74	CHK	
DISB	117668	02/08/2016	GILFILLAN HARDWARE	93.29	CHK	
DISB	117669	02/08/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,193.00	CHK	
DISB	117670	02/08/2016	HADEN, CAMERON	1,974.53	CHK	
DISB	117671	02/08/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	117672	02/08/2016	HM DAVENPORT	206.30	CHK	
DISB	117673	02/08/2016	HOLT TEXAS LIMITED	6,624.92	CHK	
DISB	117674	02/08/2016	HOME DEPOT CREDIT SERVICES	104.70	CHK	
DISB	117675	02/08/2016	HOWARD'S FIRE EXTINGUISHER SER	1,458.50	CHK	
DISB	117676	02/08/2016	HUFFMAN COMMUNICATIONS SALES I	3,537.95	CHK	
DISB	117677	02/08/2016	ICS	2,070.00	CHK	
DISB	117678	02/08/2016	IJS COMPANY	506.23	CHK	
DISB	117679	02/08/2016	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	117680	02/08/2016	J AND S PROFESSIONAL SERVICES	400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117681	02/08/2016	J-8 EQUIPMENT CO OF TEXAS INC	388.50	CHK	
DISB	117682	02/08/2016	JACKIE FREELAND	1,348.97	CHK	
DISB	117683	02/08/2016	JARVIS-PARIS-MURPHY CO INC	79.90	CHK	
DISB	117684	02/08/2016	JASON ALLEN KENDRICK	2,427.76	CHK	
DISB	117685	02/08/2016	JESSE'S GUN SHOP	5,775.00	CHK	
DISB	117686	02/08/2016	JOHN DENK	370.70	CHK	
DISB	117687	02/08/2016	JOHNSON OIL COMPANY	9,890.60	CHK	
DISB	117688	02/08/2016	JONES MCCLURE PUBLISHING INC	133.50	CHK	
DISB	117689	02/08/2016	JOSH TACKETT	324.06	CHK	
DISB	117690	02/08/2016	JUDICIAL SYSTEM INC	528.03	CHK	
DISB	117691	02/08/2016	K & S TIRE, TOWING & RECOVERY,	2,168.90	CHK	
DISB	117692	02/08/2016	KAREN WILLIAMS	223.97	CHK	
DISB	117693	02/08/2016	KEATHLEY & KEATHLEY	6,737.46	CHK	
DISB	117694	02/08/2016	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	117695	02/08/2016	KENNETH RAY BUTLER	50.00	CHK	
DISB	117696	02/08/2016	KERRI K ANDERSON DONICA	1,262.50	CHK	
DISB	117697	02/08/2016	KEVIN KELLEY	3,774.08	CHK	
DISB	117698	02/08/2016	KNIFE RIVER CORPORTATION-SOUT	30,933.78	CHK	
DISB	117699	02/08/2016	SUMPTER SERVICES, LLC	8,466.03	CHK	
DISB	117700	02/08/2016	LENOVO FINANCIAL SERVICES	1,193.63	CHK	
DISB	117701	02/08/2016	LEXIS NEXIS - CAROL STREAM	150.00	CHK	
DISB	117702	02/08/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	117703	02/08/2016	LIMESTONE COUNTY JUVENILE PROB	1,331.00	CHK	
DISB	117704	02/08/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	117705	02/08/2016	LISA A EASLEY	4,433.50	CHK	
DISB	117706	02/08/2016	LIVESTOCK WEEKLY	30.00	CHK	
DISB	117707	02/08/2016	LOCHRIDGE PRIEST INC	300.00	CHK	
DISB	117708	02/08/2016	MARIA ROSA HESTER	340.00	CHK	
DISB	117709	02/08/2016	MARION D. ALLEN	100.00	CHK	
DISB	117710	02/08/2016	MARK'S PLUMBING PARTS	246.66	CHK	
DISB	117711	02/08/2016	MARSHALL POLICE DEPT	164.24	CHK	
DISB	117712	02/08/2016	MARTIN MARIETTA MATERIALS, INC	32,585.73	CHK	
DISB	117713	02/08/2016	MCCOY'S BUILDING SUPPLY	602.83	CHK	
DISB	117714	02/08/2016	MCKEE LUMBER COMPANY	25.36	CHK	
DISB	117715	02/08/2016	MEDICAL SURGICAL & COMPCARE EN	353.00	CHK	
DISB	117716	02/08/2016	MELANIE HYDER	150.12	CHK	
DISB	117717	02/08/2016	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	117718	02/08/2016	LAW OFFICE OF MICAH C HADEN	2,849.00	CHK	
DISB	117719	02/08/2016	MICHAEL J CRAWFORD	2,050.00	CHK	
DISB	117720	02/08/2016	MID TEX FRAME & AXLE	213.00	CHK	
DISB	117721	02/08/2016	MOORE MEDICAL LLC	580.44	CHK	
DISB	117722	02/08/2016	MOORE TIRE AND WHEEL	111.50	CHK	
DISB	117723	02/08/2016	MILLS AUTO SUPPLY	202.74	CHK	
DISB	117724	02/08/2016	NAVARRO COUNTY ELECTRIC CO-OP	393.32	CHK	
DISB	117725	02/08/2016	NAVARRO COUNTY GENERAL FUND	127.96	CHK	
DISB	117726	02/08/2016	NAVARRO COUNTY TRUST FUND	60.00	CHK	
DISB	117727	02/08/2016	NAVCO LOCKSMITHS	69.92	CHK	
DISB	117728	02/08/2016	NEAL GREEN	778.00	CHK	
DISB	117729	02/08/2016	NELSON PUTMAN PROPANE GAS	208.90	CHK	
DISB	117730	02/08/2016	NORTH & EAST TEXAS COUNTY JUDG	175.00	CHK	
DISB	117731	02/08/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	117732	02/08/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117733	02/08/2016	O'REILLY AUTOMOTIVE STORES INC	12.99	CHK	
DISB	117734	02/08/2016	OFFICE DEPOT INC-TXMAS	8,275.55	CHK	
DISB	117735	02/08/2016	OFFICE OF THE ATTORNEY GENERAL	285.00	CHK	
DISB	117736	02/08/2016	OMNI CORPUS CHRISTI	362.25	CHK	
DISB	117737	02/08/2016	OTIS ELEVATOR COMPANY	978.35	CHK	
DISB	117738	02/08/2016	OWEN HARDWARE INC	37.70	CHK	
DISB	117739	02/08/2016	PASSION PUTT-PUTTS LLC	1,521.00	CHK	
DISB	117740	02/08/2016	LAW OFFICE OF PAUL E. FULBRIGH	2,936.00	CHK	
DISB	117741	02/08/2016	PCMG, INC.	1,352.99	CHK	
DISB	117742	02/08/2016	PHILLIPS TIRE	248.00	CHK	
DISB	117743	02/08/2016	PHOENIX I RESTORATION AND CONS	262,223.63	CHK	
DISB	117744	02/08/2016	PRECISION AUTO GLASS	180.00	CHK	
DISB	117745	02/08/2016	GERANIUM GARDENS	500.00	CHK	
DISB	117746	02/08/2016	RATTLER ROCK INC	906.19	CHK	
DISB	117747	02/08/2016	RDO EQUIPMENT	26.72	CHK	
DISB	117748	02/08/2016	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	117749	02/08/2016	REPUBLIC SERVICES #794	544.69	CHK	
DISB	117750	02/08/2016	ROBLES LAW FIRM	1,050.00	CHK	
DISB	117751	02/08/2016	RUTH L. ASTON	2,699.63	CHK	
DISB	117752	02/08/2016	SANTA FE DISTRIBUTING INC	284.66	CHK	
DISB	117753	02/08/2016	SHERIFF, PETTY CASH	13.40	CHK	
DISB	117754	02/08/2016	SHERWIN-WILLIAMS COMPANY	5,107.55	CHK	
DISB	117755	02/08/2016	SIMMONS GUN SPECIALITIES	440.95	CHK	
DISB	117756	02/08/2016	SOUTHERN HEALTH PARTNERS	6,415.92	CHK	
DISB	117757	02/08/2016	SPIT SHINE FLOORS	480.00	CHK	
DISB	117758	02/08/2016	STEVE BRANDT	370.70	CHK	
DISB	117759	02/08/2016	SOUTHWEST FILING & STORAGE	366.57	CHK	
DISB	117760	02/08/2016	SUSAN A WALDRIP COURT REP	3,245.00	CHK	
DISB	117761	02/08/2016	TERMINIX	72.60	CHK	
DISB	117762	02/08/2016	TEXAS ASSN OF COUNTIES	1,720.00	CHK	
DISB	117763	02/08/2016	TEXAS DISTRICT & COUNTY ATTORN	180.00	CHK	
DISB	117764	02/08/2016	THE VOGUE ALTERATIONS BY LETIC	416.00	CHK	
DISB	117765	02/08/2016	THEDFORD OFFICE SUPPLY	3,968.55	CHK	
DISB	117766	02/08/2016	TIM'S TIRES & WHEELS	53.00	CHK	
DISB	117767	02/08/2016	TIMCO BLASTING & COATING	28,252.89	CHK	
DISB	117768	02/08/2016	TOMMY MONTGOMERY SAND & GRAVEL	114,950.86	CHK	
DISB	117769	02/08/2016	TROPHIES UNLIMITED	7.00	CHK	
DISB	117770	02/08/2016	TRUCK PARTS & SERVICE INC	2,808.39	CHK	
DISB	117771	02/08/2016	US POSTMASTER	5,000.00	CHK	
DISB	117772	02/08/2016	VERIZON SOUTHWEST	80.28	CHK	
DISB	117773	02/08/2016	VERIZON WIRELESS	309.93	CHK	
DISB	117774	02/08/2016	VERL O CHILDERS JR PH D	766.60	CHK	
DISB	117775	02/08/2016	VICKI GRAY	1,348.97	CHK	
DISB	117776	02/08/2016	VITTER'S TRACTOR INC	119.65	CHK	
DISB	117777	02/08/2016	WATKINS DEVELOPMENT CORP	2,024.00	CHK	
DISB	117778	02/08/2016	WAYTEK, INC	133.87	CHK	
DISB	117779	02/08/2016	WEST PUBLISHING CORP	120.00	CHK	
DISB	117780	02/08/2016	WEST 31 CONTRACTORS	2,200.00	CHK	
DISB	117781	02/08/2016	WILLIAM (BILLY) RICHARDS	60.05	CHK	
DISB	117782	02/08/2016	WILLIAMS GIN & GRAIN COMPANY	13.90	CHK	
DISB	117783	02/08/2016	WINDSTREAM	310.78	CHK	
DISB	117784	02/08/2016	WINTERS OIL COMPANY	5,120.21	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117785	02/08/2016	XEROX CORP - TXMAS	6,945.77	CHK	
DISB	117786	02/08/2016	THE FAMILY THERAPY PLACE	1,275.00	CHK	
DISB	117787	02/10/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	117788	02/10/2016	NAVARRO CREDIT UNION	16,349.88	CHK	
DISB	117789	02/10/2016	PAYROLL CLEARING	373,174.42	CHK	
DISB	117790	02/10/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	117791	02/22/2016	ABC FERTILIZER & SUPPLY INC	63.00	CHK	
DISB	117792	02/22/2016	ACCESS POINT,INC.	4,532.61	CHK	
DISB	117793	02/22/2016	ACTION SIGN & BANNER	75.00	CHK	
DISB	117794	02/22/2016	AIRGAS SOUTHWEST INC	211.85	CHK	
DISB	117795	02/22/2016	ALTERNATIVE MAILING & SHIPPING	82.24	CHK	
DISB	117796	02/22/2016	ALTEX COMPUTERS & ELECTRONICS	591.40	CHK	
DISB	117797	02/22/2016	AMERICAN TIRE DISTRIBUTORS	776.06	CHK	
DISB	117798	02/22/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	117799	02/22/2016	APAC TEXAS INC	22,710.15	CHK	
DISB	117800	02/22/2016	ARNOLD CRUSHED STONE	1,833.59	CHK	
DISB	117801	02/22/2016	AT&T WIRELESS	38.07	CHK	
DISB	117802	02/22/2016	AT&TSERVICES INC.	2,005.03	CHK	
DISB	117803	02/22/2016	ATHENS RADIATOR & TIRE	65.00	CHK	
DISB	117804	02/22/2016	ATMOS ENERGY	2,286.73	CHK	
DISB	117805	02/22/2016	ATWOODS DISTRIBUTING LP	179.86	CHK	
DISB	117806	02/22/2016	B & G AUTO PARTS	884.20	CHK	
DISB	117807	02/22/2016	B & J TRASH SERVICE	50.00	CHK	
DISB	117808	02/22/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	117809	02/22/2016	BEAR GRAPHICS INC	303.50	CHK	
DISB	117810	02/22/2016	BIG H TIRE SERVICE	63.00	CHK	
DISB	117811	02/22/2016	BLACKFORD PRINTING CO.	398.00	CHK	
DISB	117812	02/22/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	117813	02/22/2016	CALIFORNIA CONTRACTORS SUPPLIE	813.60	CHK	
DISB	117814	02/22/2016	CANADIAN COUNTY SHERIFF'S OFFI	660.24	CHK	
DISB	117815	02/22/2016	CITY OF CEDAR HILL	2,067.20	CHK	
DISB	117816	02/22/2016	CENTURYLINK	155.43	CHK	
DISB	117817	02/22/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	117818	02/22/2016	CITIBANK	1,665.20	CHK	
DISB	117819	02/22/2016	CITY ELECTRIC	771.50	CHK	
DISB	117820	02/22/2016	CITY OF DALLAS POLICE DEPT	5,055.92	CHK	
DISB	117821	02/22/2016	CITY OF DAWSON	38.50	CHK	
DISB	117822	02/22/2016	CITY OF KERENS	59.20	CHK	
DISB	117823	02/22/2016	CODY MULDNER	4,166.67	CHK	
DISB	117824	02/22/2016	COKER, JACKY	1,472.00	CHK	
DISB	117825	02/22/2016	COMMUNITY SUPERVISION	5.00	CHK	
DISB	117826	02/22/2016	CONSTELLATION NEWENERGY INC	37.09	CHK	
DISB	117827	02/22/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	117828	02/22/2016	CORSICANA DAILY SUN INC	59.99	CHK	
DISB	117829	02/22/2016	CORSICANA NAPA AUTO PARTS	219.85	CHK	
DISB	117830	02/22/2016	COUNTY INFORMATION RESOURCES A	550.00	CHK	
DISB	117831	02/22/2016	DAMARA WATKINS	400.00	CHK	
DISB	117832	02/22/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	117833	02/22/2016	DELL MARKETING LP	606.80	CHK	
DISB	117834	02/22/2016	DOCUMENT SOLUTIONS	318.42	CHK	
DISB	117835	02/22/2016	EARTH NETWORKS INC	195.00	CHK	
DISB	117836	02/22/2016	EFILLIATE	139.63	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117837	02/22/2016	ELECTION SYSTEMS & SOFTWARE IN	570.74	CHK	
DISB	117838	02/22/2016	EMBASSY SUITES SAN MARCOS HOTE	273.70	CHK	
DISB	117839	02/22/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	117840	02/22/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117841	02/22/2016	ENNIS PRODUCTS	75.00	CHK	
DISB	117842	02/22/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	117843	02/22/2016	FEDEX - TXMAS	186.03	CHK	
DISB	117844	02/22/2016	FIVE STAR SERVICES INC	10,477.70	CHK	
DISB	117845	02/22/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	117846	02/22/2016	GALLS, LLC	94.97	CHK	
DISB	117847	02/22/2016	GEXA ENERGY	70.07	CHK	
DISB	117848	02/22/2016	GEXA ENERGY	221.18	CHK	
DISB	117849	02/22/2016	GIBSON FENCING	4,805.00	CHK	
DISB	117850	02/22/2016	GILFILLAN HARDWARE	36.33	CHK	
DISB	117851	02/22/2016	GLENDALE PARADE STORE	400.95	CHK	
DISB	117852	02/22/2016	GRIFFIN ROUGHTON FUNERAL HOME	1,380.00	CHK	
DISB	117853	02/22/2016	HADEN, CAMERON	3,700.52	CHK	
DISB	117854	02/22/2016	HOWARD'S FIRE EXTINGUISHER SER	1,542.35	CHK	
DISB	117855	02/22/2016	HUFFMAN COMMUNICATIONS SALES I	36.06	CHK	
DISB	117856	02/22/2016	HYDRAULIC POWER SERVICES, INC	531.47	CHK	
DISB	117857	02/22/2016	ICS	1,807.12	CHK	
DISB	117858	02/22/2016	IRVING POLICE DEPT	2,106.00	CHK	
DISB	117859	02/22/2016	JACKIE FREELAND	224.17	CHK	
DISB	117860	02/22/2016	JACOBSON LAW FIRM PC	11,304.89	CHK	
DISB	117861	02/22/2016	JASON ALLEN KENDRICK	2,427.76	CHK	
DISB	117862	02/22/2016	JASON JOLES SERVICES LLC.	9,515.00	CHK	
DISB	117863	02/22/2016	JERRY WARE	495.00	CHK	
DISB	117864	02/22/2016	JOE H LOVING, JR	716.69	CHK	
DISB	117865	02/22/2016	JOHNSON OIL COMPANY	3,204.00	CHK	
DISB	117866	02/22/2016	K & S TIRE, TOWING & RECOVERY,	1,782.99	CHK	
DISB	117867	02/22/2016	KAREN WILLIAMS	76.25	CHK	
DISB	117868	02/22/2016	KEATHLEY & KEATHLEY	400.00	CHK	
DISB	117869	02/22/2016	KELLY R MYERS, ATTORNEY AT LAW	100.00	CHK	
DISB	117870	02/22/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	117871	02/22/2016	KEVIN KELLEY	3,774.08	CHK	
DISB	117872	02/22/2016	KNIFE RIVER CORPORTATION-SOUT	17,571.15	CHK	
DISB	117873	02/22/2016	LAURNA JO TUCK	2,562.50	CHK	
DISB	117874	02/22/2016	LAW OFFICE OF PAUL E. FULBRIGH	200.00	CHK	
DISB	117875	02/22/2016	LESLIE KIRK CSR	500.00	CHK	
DISB	117876	02/22/2016	LEVEL ONE TECHNOLOGY, LLC	13,410.33	CHK	
DISB	117877	02/22/2016	LEXIS NEXIS - CAROL STREAM	811.14	CHK	
DISB	117878	02/22/2016	LINEBARGER GOGGAN BLAIR & SAMP	7,582.54	CHK	
DISB	117879	02/22/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	117880	02/22/2016	LISA A EASLEY	383.36	CHK	
DISB	117881	02/22/2016	LONGHORN INDUSTRIAL SUPPLY	107.21	CHK	
DISB	117882	02/22/2016	MARK MIZE	216.00	CHK	
DISB	117883	02/22/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	117884	02/22/2016	MARTIN MARIETTA MATERIALS, INC	22,141.87	CHK	
DISB	117885	02/22/2016	MCCOY'S BUILDING SUPPLY	235.38	CHK	
DISB	117886	02/22/2016	MICHELLE CURTIS	196.50	CHK	
DISB	117887	02/22/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117888	02/22/2016	MITEL LEASING	371.65	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117889	02/22/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117890	02/22/2016	NAVARRO COUNTY GENERAL FUND	226.37	CHK	
DISB	117891	02/22/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	117892	02/22/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	117893	02/22/2016	NAVARRO COUNTY TRUST FUND	100.00	CHK	
DISB	117894	02/22/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	117895	02/22/2016	NAVARRO PIPE AND STEEL	40.94	CHK	
DISB	117896	02/22/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	117897	02/22/2016	NAVCO LOCKSMITHS	7.86	CHK	
DISB	117898	02/22/2016	NEAL GREEN	6,822.13	CHK	
DISB	117899	02/22/2016	O'CONNOR'S LITIGATION SERIES	333.40	CHK	
DISB	117900	02/22/2016	OFFICE DEPOT INC-TXMAS	4,777.92	CHK	
DISB	117901	02/22/2016	OLJ TIRE & BRAKE	423.74	CHK	
DISB	117902	02/22/2016	ORKIN PEST CONTROL	155.06	CHK	
DISB	117903	02/22/2016	OWEN HARDWARE INC	45.96	CHK	
DISB	117904	02/22/2016	OZARKA	61.98	CHK	
DISB	117905	02/22/2016	PCMG, INC.	945.21	CHK	
DISB	117906	02/22/2016	PHILIP R TAFT PSY	1,580.00	CHK	
DISB	117907	02/22/2016	PITNEY BOWES INC	361.98	CHK	
DISB	117908	02/22/2016	PROSPERITY BANK - #1071550	3,585.34	CHK	
DISB	117909	02/22/2016	PROSPERITY BANK - #1072444	2,354.32	CHK	
DISB	117910	02/22/2016	PROSPERITY BANK-#1071239	4,060.97	CHK	
DISB	117911	02/22/2016	PS BUSINESS PARKS	43,016.38	CHK	
DISB	117912	02/22/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117913	02/22/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117914	02/22/2016	RANDALL COUNTY SHERIFF OFFICE	306.18	CHK	
DISB	117915	02/22/2016	RATTLER ROCK INC	53,888.04	CHK	
DISB	117916	02/22/2016	RECOVERY HEALTHCARE CORP	176.00	CHK	
DISB	117917	02/22/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	117918	02/22/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	117919	02/22/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	117920	02/22/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	117921	02/22/2016	ROBLES LAW FIRM	400.00	CHK	
DISB	117922	02/22/2016	RONE ENGINEERING SERVICES, LTD	503.40	CHK	
DISB	117923	02/22/2016	RUTH L. ASTON	2,699.63	CHK	
DISB	117924	02/22/2016	SANTA FE DISTRIBUTING INC	53.75	CHK	
DISB	117925	02/22/2016	SASSI INSTITUTE	197.50	CHK	
DISB	117926	02/22/2016	SATELLITE PHONES DIRECT LLC	48.84	CHK	
DISB	117927	02/22/2016	SHERIFF, PETTY CASH	104.98	CHK	
DISB	117928	02/22/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	117929	02/22/2016	SOUTHERN HEALTH PARTNERS	24,864.84	CHK	
DISB	117930	02/22/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	117931	02/22/2016	SOUTHWEST FILING & STORAGE	2,572.48	CHK	
DISB	117932	02/22/2016	SUDDENLINK	330.11	CHK	
DISB	117933	02/22/2016	SUMPTER SERVICES, LLC	9,164.62	CHK	
DISB	117934	02/22/2016	SUSAN A WALDRIP COURT REP	885.00	CHK	
DISB	117935	02/22/2016	TEEX PUBLIC SAFETY & SECURITY	3,740.00	CHK	
DISB	117936	02/22/2016	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
DISB	117937	02/22/2016	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	117938	02/22/2016	TEXAS DEPT OF STATE HEALTH SER	91.50	CHK	
DISB	117939	02/22/2016	TEXAS JAIL ASSN	30.00	CHK	
DISB	117940	02/22/2016	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	117941	02/22/2016	THEDFORD OFFICE SUPPLY	2,099.00	CHK	
DISB	117942	02/22/2016	TIM'S TIRES & WHEELS	58.00	CHK	
DISB	117943	02/22/2016	TIMCO BLASTING & COATING	14,658.38	CHK	
DISB	117944	02/22/2016	TOMMY MONTGOMERY SAND & GRAVEL	108,085.54	CHK	
DISB	117945	02/22/2016	TRACKING PRODUCTS INC	288.00	CHK	
DISB	117946	02/22/2016	TROPHIES UNLIMITED	28.00	CHK	
DISB	117947	02/22/2016	TRUCK PARTS & SERVICE INC	557.39	CHK	
DISB	117948	02/22/2016	TULSA POLICE DEPT	2,087.36	CHK	
DISB	117949	02/22/2016	TYLER TECHNOLOGIES INC	1,485.35	CHK	
DISB	117950	02/22/2016	UNION HIGH VFD	400.00	CHK	
DISB	117951	02/22/2016	UNITED CEREBRAL PALSY	315.10	CHK	
DISB	117952	02/22/2016	UNITED RENTALS INC - TXMAS	1,842.45	CHK	
DISB	117953	02/22/2016	VALVOLINE EXPRESS CARE	102.96	CHK	
DISB	117954	02/22/2016	VERIZON WIRELESS INC	5,708.28	CHK	
DISB	117955	02/22/2016	WATERWORKS	329.99	CHK	
DISB	117956	02/22/2016	WELCH STATE BANK	9,020.87	CHK	
DISB	117957	02/22/2016	WEX BANK	101.78	CHK	
DISB	117958	02/22/2016	WILLIAM (BILLY) RICHARDS	261.56	CHK	
DISB	117959	02/22/2016	WILLIAM EARL PRICE	300.00	CHK	
DISB	117960	02/22/2016	WILLIAMS GIN & GRAIN COMPANY	36.40	CHK	
DISB	117961	02/22/2016	WINTERS OIL COMPANY	7,098.16	CHK	
DISB	117962	02/22/2016	XEROX CORP - TXMAS	640.08	CHK	
DISB	117963	02/22/2016	ZAYO GROUP	770.36	CHK	
DISB	117964	02/22/2016	24 HOUR INC	830.00	CHK	
DISB	117965	02/22/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
GENERAL	117966	02/23/2016	LENOVO FINANCIAL SERVICES	652.10	CHK	02/23/2016
DISB	117967	02/24/2016	LENOVO FINANCIAL SERVICES	652.10	CHK	02/29/2016
DISB	117968	02/25/2016	AFLAC	2,584.56	CHK	
DISB	117969	02/25/2016	AFLAC - SHELTERED	10,196.01	CHK	
DISB	117970	02/25/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	117971	02/25/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	117972	02/25/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	117973	02/25/2016	CORSICANA Y M C A	745.00	CHK	
DISB	117974	02/25/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	117975	02/25/2016	NAVARRO CO HEALTH INSURANCE F	249,863.52	CHK	
DISB	117976	02/25/2016	NAVARRO COUNTY GENERAL FUND	0.47	CHK	
DISB	117977	02/25/2016	NAVARRO COUNTY HEALTH INSURAN	3,773.08	CHK	
DISB	117978	02/25/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	117979	02/25/2016	NAVARRO CREDIT UNION	16,259.91	CHK	
DISB	117980	02/25/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	117981	02/25/2016	PAYROLL CLEARING	383,375.39	CHK	
DISB	117982	02/25/2016	PRE-PAID LEGAL SERVICES INC	14.96	CHK	
DISB	117983	02/25/2016	TCDRS-RETIREMENT	189,537.11	CHK	
DISB	117984	02/25/2016	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	117985	02/25/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	117986	02/25/2016	UNITED WAY	34.00	CHK	
DISB	117987	02/29/2016	NAVARRO COUNTY GENERAL FUND	652.10	CHK	
DISB	ACH009	02/10/2016	IRS-FICA TAXES	66,531.84	ACH	
DISB	ACH010	02/10/2016	IRS-FIT TAXES	55,054.37	ACH	
DISB	ACH011	02/10/2016	IRS-MEDICARE TAXES	15,559.82	ACH	
DISB	ACH012	02/10/2016	TX STATE DISBURSEMENT UNIT-CHI	3,963.09	ACH	
DISB	ACH013	02/25/2016	IRS-FICA TAXES	68,115.20	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	ACH014	02/25/2016	IRS-FIT TAXES	56,275.84	ACH	
DISB	ACH015	02/25/2016	IRS-MEDICARE TAXES	15,930.18	ACH	
DISB	ACH016	02/25/2016	TX STATE DISBURSEMENT UNIT-CHI	3,963.09	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

7	TOTAL VOIDED CHECKS	15,860.54
456	TOTAL CHECKS	12,677,797.64
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
8	TOTAL ACH TRANSACTIONS	285,393.43
464	TOTAL ALL CHECKS	12,963,191.07