

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	36	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	106,841.94	CHK	
GO BOND	37	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	73,759.21	CHK	
RB 4	123	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	64,885.80	CHK	
RB 4	124	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	14,905.33	CHK	
RB 2	125	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	30,595.03	CHK	
RB 4	125	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	100,032.61	CHK	
RB 2	126	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	17,337.07	CHK	
RB 4	126	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	20,659.93	CHK	
RB 2	127	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	69,692.33	CHK	
RB 2	128	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	24,879.79	CHK	
RB 3	131	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	9,902.58	CHK	
RB 3	132	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	17,553.19	CHK	
RB 3	133	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	7,279.38	CHK	
RB 3	134	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	25,435.99	CHK	
FLOOD	1267	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	1,501.71	CHK	
FLOOD	1268	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	3,850.00	CHK	
DAFOR	1808	04/08/2016	NAVARRO COUNTY SHERIFF OFFICE	500.50	CHK	
DAFOR	1809	04/08/2016	NAVARRO COUNTY SHERIFF OFFICE	473.20	CHK	
DAFOR	1810	04/08/2016	CORSICANA POLICE DEPT	1,190.00	CHK	
SHERIFF	2153	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	493.58	CHK	
HEALTH	2227	04/27/2016	TDCJ - CASHIERS OFFICE	3,516.33	CHK	
JUV PROB	2818	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	4,459.60	CHK	
JUV PROB	2819	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2820	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	1,820.00	CHK	
JUV PROB	2821	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.62	CHK	
RB 1	2872	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	17,844.72	CHK	
RB 1	2873	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.81	CHK	
RB 1	2874	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	69,785.55	CHK	
RB 1	2875	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
REVOLVING	3031	04/12/2016	NAVARRO COUNTY GENERAL FUND	309,909.93	CHK	
REVOLVING	3032	04/12/2016	NAVARRO COUNTY R&B PCT 1	16,721.99	CHK	
REVOLVING	3033	04/12/2016	NAVARRO COUNTY R&B PCT 2	16,721.99	CHK	
REVOLVING	3034	04/12/2016	NAVARRO COUNTY R&B PCT 3	16,721.99	CHK	
REVOLVING	3035	04/12/2016	NAVARRO COUNTY R&B PCT 4	16,721.99	CHK	
REVOLVING	3036	04/12/2016	DEBT SERVICE FUND	12,606.56	CHK	
REVOLVING	3037	04/12/2016	NAVARRO CTY. FLOOD CONTROL FUN	5,606.39	CHK	
HIDTA	4011	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	67,350.84	CHK	
HIDTA	4012	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	35,169.17	CHK	
HIDTA	4013	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	153,055.51	CHK	
HIDTA	4014	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	44,388.05	CHK	
CSCD	4504	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	884.41	CHK	
CSCD	4505	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	38,455.29	CHK	
CSCD	4506	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	10,568.89	CHK	
CSCD	4507	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	39,453.11	CHK	
GENERAL	16072	04/06/2016	BARCODESOURCE, INC.	226.27	CHK	
GENERAL	16073	04/08/2016	NAVARRO COUNTY TRUST FUND	156.00	CHK	
GENERAL	16074	04/08/2016	COURT AT LAW - JURY FUND	1,466.00	CHK	
GENERAL	16075	04/11/2016	NAVARRO COUNTY DISBURSEMENT F	378,430.48	CHK	
GENERAL	16076	04/11/2016	NORTH TX HIDTA FUND	67,350.84	CHK	
GENERAL	16077	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	1,225.55	CHK	
GENERAL	16078	04/12/2016	NAVARRO COUNTY DISBURSEMENT F	495,804.03	CHK	
GENERAL	16079	04/12/2016	NORTH TX HIDTA FUND	35,169.17	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16080	04/25/2016	NAVARRO COUNTY DISBURSEMENT F	504,652.28	CHK	
GENERAL	16081	04/25/2016	NORTH TX HIDTA FUND	153,055.51	CHK	
GENERAL	16082	04/25/2016	2014 GO BOND FUND	73,759.21	CHK	
GENERAL	16083	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	690,292.51	CHK	04/27/2016
GENERAL	16084	04/27/2016	NAVARRO COUNTY DISBURSEMENT F	690,292.51	CHK	
GENERAL	16085	04/27/2016	NORTH TX HIDTA FUND	44,388.05	CHK	
DISB	118524	04/06/2016	NAVARRO COUNTY GENERAL FUND	226.27	CHK	
DISB	118525	04/11/2016	ADVOCACY CENTER FOR CRIME VICT	751.00	CHK	
DISB	118526	04/11/2016	ALYCE TEMPLE	12,124.22	CHK	
DISB	118527	04/11/2016	AMARILLO POLICE DEPARTMENT	591.37	CHK	
DISB	118528	04/11/2016	AMERICAN TIRE DISTRIBUTORS	2,510.04	CHK	
DISB	118529	04/11/2016	ANNA MIDDLETON	28.62	CHK	
DISB	118530	04/11/2016	APAC TEXAS INC	5,713.32	CHK	
DISB	118531	04/11/2016	ARNOLD CRUSHED STONE	4,247.95	CHK	
DISB	118532	04/11/2016	ASSOCIATION OF RURAL COMMUNITI	395.00	CHK	
DISB	118533	04/11/2016	AT&T SERVICES INC.	5,297.57	CHK	
DISB	118534	04/11/2016	ATLANTIC TACTICAL INC.	587.90	CHK	
DISB	118535	04/11/2016	ATMOS ENERGY	50.40	CHK	
DISB	118536	04/11/2016	ATWOODS DISTRIBUTING LP	29.97	CHK	
DISB	118537	04/11/2016	AUSTIN MARRIOTT NORTH-ROUND RO	400.03	CHK	
DISB	118538	04/11/2016	B & B WATER SUPPLY	43.60	CHK	
DISB	118539	04/11/2016	B & G AUTO PARTS	188.85	CHK	
DISB	118540	04/11/2016	BLACKFORD PRINTING CO.	1,272.20	CHK	
DISB	118541	04/11/2016	BOB BARKER COMPANY INC	1,713.44	CHK	
DISB	118542	04/11/2016	BRINSON FORD INC	86.48	CHK	
DISB	118543	04/11/2016	BRITTANY SCOTT	4,894.74	CHK	
DISB	118544	04/11/2016	CALDWELL COUNTRY CHEVROLET	177,990.00	CHK	
DISB	118545	04/11/2016	CAP FLEET UPFITTERS	901.56	CHK	
DISB	118546	04/11/2016	CHATFIELD WATER SUPPLY	71.00	CHK	
DISB	118547	04/11/2016	CHRIS GARRETT	19.44	CHK	
DISB	118548	04/11/2016	CHRYSTAL JANSSEN	68.04	CHK	
DISB	118549	04/11/2016	CITY OF DAWSON	41.10	CHK	
DISB	118550	04/11/2016	CITY OF KERENS	70.17	CHK	
DISB	118551	04/11/2016	CODY MULDER	4,166.67	CHK	
DISB	118552	04/11/2016	COOK'S CORRECTIONAL	642.55	CHK	
DISB	118553	04/11/2016	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	118554	04/11/2016	COPY CENTER	29.40	CHK	
DISB	118555	04/11/2016	CORSICANA SHEET METAL	2,747.00	CHK	
DISB	118556	04/11/2016	CORWYN DAVIS	350.00	CHK	
DISB	118557	04/11/2016	COVERTTRACK GROUP INC	1,995.00	CHK	
DISB	118558	04/11/2016	DAILEY-WELLS COMMUNICATIONS	141.57	CHK	
DISB	118559	04/11/2016	DALLAS COUNTY SHERIFF'S OFFICE	2,534.24	CHK	
DISB	118560	04/11/2016	DANIEL BILTZ	1,085.00	CHK	
DISB	118561	04/11/2016	DANNIE PATRICK CAUBLE	1,928.32	CHK	
DISB	118562	04/11/2016	DEALERS ELECTRICAL SUPPLY	535.29	CHK	
DISB	118563	04/11/2016	DICK MARTIN	34.63	CHK	
DISB	118564	04/11/2016	DOROTHY SPARKS	1,608.87	CHK	
DISB	118565	04/11/2016	ELECTION SYSTEMS & SOFTWARE IN	4,125.00	CHK	
DISB	118566	04/11/2016	F B MCGREGOR JR	146.52	CHK	
DISB	118567	04/11/2016	FASTENAL - TXMAS	144.90	CHK	
DISB	118568	04/11/2016	FEDEX - TXMAS	127.00	CHK	
DISB	118569	04/11/2016	GALLS, LLC	109.62	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118570	04/11/2016	CORSICANA GERANIUM GARDENS	500.00	CHK	
DISB	118571	04/11/2016	GEXA ENERGY - HOUSTON	14,157.70	CHK	
DISB	118572	04/11/2016	GILFILLAN HARDWARE	171.43	CHK	
DISB	118573	04/11/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,193.00	CHK	
DISB	118574	04/11/2016	GREENWORX PRINTING	234.86	CHK	
DISB	118575	04/11/2016	GW'S HANDYMAN SERVICE	112.50	CHK	
DISB	118576	04/11/2016	G4S YOUTH SERVICES, LLC	869.30	CHK	
DISB	118577	04/11/2016	HADEN'S AUTO REPAIR	3,381.46	CHK	
DISB	118578	04/11/2016	HOME DEPOT CREDIT SERVICES	16.24	CHK	
DISB	118579	04/11/2016	HUFFMAN COMMUNICATIONS SALES I	23,354.06	CHK	
DISB	118580	04/11/2016	IIR	1,987.20	CHK	
DISB	118581	04/11/2016	INTERSTATE BATTERIES DALLAS	211.11	CHK	
DISB	118582	04/11/2016	IRVING POLICE DEPT	1,179.36	CHK	
DISB	118583	04/11/2016	JACOBSON LAW FIRM PC	5,710.27	CHK	
DISB	118584	04/11/2016	JASON ALLEN KENDRICK	2,427.76	CHK	
DISB	118585	04/11/2016	JOHN DENK	455.20	CHK	
DISB	118586	04/11/2016	JOHNSON OIL COMPANY	7,448.10	CHK	
DISB	118587	04/11/2016	JOSH TACKETT	329.70	CHK	
DISB	118588	04/11/2016	JR DESIGNS	15,217.50	CHK	
DISB	118589	04/11/2016	K & S TIRE TOWING & RECOVERY,	1,328.69	CHK	
DISB	118590	04/11/2016	KEATHLEY & KEATHLEY	300.00	CHK	
DISB	118591	04/11/2016	KNIFE RIVER CORPORTATION-SOUT	9,859.75	CHK	
DISB	118592	04/11/2016	L & M MUFFLER INC	200.00	CHK	
DISB	118593	04/11/2016	LAURNA JO TUCK	119.08	CHK	
DISB	118594	04/11/2016	LAW OFFICE OF MICAH C HADEN	2,562.00	CHK	
DISB	118595	04/11/2016	LENOVO FINANCIAL SERVICES	1,770.73	CHK	
DISB	118596	04/11/2016	LGC PLUMBING, INC.	168.80	CHK	
DISB	118597	04/11/2016	LIMESTONE COUNTY JUVENILE PROB	1,105.00	CHK	
DISB	118598	04/11/2016	LINEBARGER GOGGAN BLAIR & SAMP	29,935.17	CHK	
DISB	118599	04/11/2016	LOCHRIDGE PRIEST INC - WACO	925.67	CHK	
DISB	118600	04/11/2016	LORIE STOVALL	1,005.30	CHK	
DISB	118601	04/11/2016	MARION D. ALLEN	800.00	CHK	
DISB	118602	04/11/2016	MARTIN MARIETTA MATERIALS, INC	2,114.89	CHK	
DISB	118603	04/11/2016	MAYAN RANCH	525.00	CHK	
DISB	118604	04/11/2016	MCCOY'S BUILDING SUPPLY	392.76	CHK	
DISB	118605	04/11/2016	MCM ELECTRONICS	1,865.97	CHK	
DISB	118606	04/11/2016	MEDICAL SURGICAL & COMPCARE EN	214.00	CHK	
DISB	118607	04/11/2016	MELANIE HYDER	55.08	CHK	
DISB	118608	04/11/2016	MEN WATER SUPPLY CORP	30.17	CHK	
DISB	118609	04/11/2016	MICHAEL J CRAWFORD	400.00	CHK	
DISB	118610	04/11/2016	MIDLOTHIAN POLICE DEPARTMENT	2,183.99	CHK	
DISB	118611	04/11/2016	MITCHELL ELECTRIC	1,222.66	CHK	
DISB	118612	04/11/2016	MITEL CLOUD SERVICES	1,177.18	CHK	
DISB	118613	04/11/2016	MSB	1.71	CHK	
DISB	118614	04/11/2016	NATIONAL LASER CARTRIDGE & INK	427.77	CHK	
DISB	118615	04/11/2016	NAVARRO COUNTY CRIME STOPPERS	1,558.59	CHK	
DISB	118616	04/11/2016	NAVARRO COUNTY ELECTRIC CO-OP	380.51	CHK	
DISB	118617	04/11/2016	NAVCO LOCKSMITHS	15.24	CHK	
DISB	118618	04/11/2016	NEAL GREEN	12,716.50	CHK	
DISB	118619	04/11/2016	NETSENTIAL.COM INC.	4,007.50	CHK	
DISB	118620	04/11/2016	NICOLE MCMAHAN	1,225.55	CHK	
DISB	118621	04/11/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	

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DISB	118622	04/11/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	118623	04/11/2016	OFFICE BOY, LTD	13,700.00	CHK	
DISB	118624	04/11/2016	OFFICE DEPOT INC-TXMAS	3,501.90	CHK	
DISB	118625	04/11/2016	OK DEPARTMENT OF PUBLIC SAFETY	1,426.19	CHK	
DISB	118626	04/11/2016	OLSEN FEED & SUPPLY	43.75	CHK	
DISB	118627	04/11/2016	OMNI PROFESSIONAL SERVICES, IN	3,774.08	CHK	
DISB	118628	04/11/2016	OMNIBASE SERVICES OF TEXAS	1,984.50	CHK	
DISB	118629	04/11/2016	OWEN HARDWARE INC	126.58	CHK	
DISB	118630	04/11/2016	PCMG, INC	1,339.82	CHK	
DISB	118631	04/11/2016	PERFORMANCE PLUS INC	1,500.00	CHK	
DISB	118632	04/11/2016	PHILLIPS TIRE	719.00	CHK	
DISB	118633	04/11/2016	PHOENIX I RESTORATION AND CONS	76,538.60	CHK	
DISB	118634	04/11/2016	PLURALSIGHT, LLC	798.40	CHK	
DISB	118635	04/11/2016	POTTER COUNTY SHERIFF	281.09	CHK	
DISB	118636	04/11/2016	PRECISION DELTA CORP	11,869.68	CHK	
DISB	118637	04/11/2016	PUBLIC AGENCY TRAINING COUNCIL	6,344.00	CHK	
DISB	118638	04/11/2016	RANDALL COUNTY SHERIFF OFFICE	1,369.58	CHK	
DISB	118639	04/11/2016	RATTLER ROCK INC	7,329.61	CHK	
DISB	118640	04/11/2016	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	118641	04/11/2016	REPUBLIC SERVICES #794	615.97	CHK	
DISB	118642	04/11/2016	RICKEY D JONES	4,350.00	CHK	
DISB	118643	04/11/2016	ROBLES LAW FIRM	800.00	CHK	
DISB	118644	04/11/2016	RUTH ASTON	2,699.63	CHK	
DISB	118645	04/11/2016	SHERIFF, PETTY CASH	195.77	CHK	
DISB	118646	04/11/2016	SHERRY DOWD	646.13	CHK	
DISB	118647	04/11/2016	SOUTHERN HEALTH PARTNERS	571.44	CHK	
DISB	118648	04/11/2016	SPIT SHINE FLOORS	480.00	CHK	
DISB	118649	04/11/2016	STANLEY YOUNG	295.92	CHK	
DISB	118650	04/11/2016	SUDDENLINK	330.11	CHK	
DISB	118651	04/11/2016	SUMPTER SERVICES, LLC	7,790.40	CHK	
DISB	118652	04/11/2016	SUSAN A WALDRIP COURT REP	885.00	CHK	
DISB	118653	04/11/2016	TARRANT COUNTY	2,057.88	CHK	
DISB	118654	04/11/2016	TAX ASSESSOR-COLLECTORS ASSN O	85.00	CHK	
DISB	118655	04/11/2016	TEXAS ASSN OF COUNTIES	40,241.00	CHK	
DISB	118656	04/11/2016	TEXAS ASSN OF COUNTIES	85.00	CHK	
DISB	118657	04/11/2016	TEXAS COLLEGE OF PROBATE JUDGE	700.00	CHK	
DISB	118658	04/11/2016	TEXAS COURT REPORTERS ASSOC.	325.00	CHK	
DISB	118659	04/11/2016	TEXAS DISTRICT & COUNTY ATTORN	410.00	CHK	
DISB	118660	04/11/2016	TEXAS WEATHER INSTRUMENTS, INC	415.80	CHK	
DISB	118661	04/11/2016	THEDFORD OFFICE SUPPLY	893.96	CHK	
DISB	118662	04/11/2016	THOMSON REUTERS	563.00	CHK	
DISB	118663	04/11/2016	TIM'S TIRES & WHEELS	87.00	CHK	
DISB	118664	04/11/2016	TIMCO BLASTING & COATING	1,306.80	CHK	
DISB	118665	04/11/2016	TOMAS ECHARTEA	300.00	CHK	
DISB	118666	04/11/2016	TOMMY MONTGOMERY SAND & GRAVEL	16,635.42	CHK	
DISB	118667	04/11/2016	TROPHIES UNLIMITED	66.25	CHK	
DISB	118668	04/11/2016	TX ENVIRONMENTAL LAW ENFORCEME	160.00	CHK	
DISB	118669	04/11/2016	UHAUL INTERNATIONAL	404.76	CHK	
DISB	118670	04/11/2016	US POSTMASTER	5,000.00	CHK	
DISB	118671	04/11/2016	VERIZON WIRELESS	635.40	CHK	
DISB	118672	04/11/2016	VERIZON WIRELESS INC	1,035.26	CHK	
DISB	118673	04/11/2016	WARREN PRODUCTS	459.80	CHK	

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DISB	118674	04/11/2016	WATERWORKS	1,550.00	CHK	
DISB	118675	04/11/2016	WAYTEK, INC	240.65	CHK	
DISB	118676	04/11/2016	WELCH STATE BANK	2,400.55	CHK	
DISB	118677	04/11/2016	WEST PUBLISHING CORP	1,394.00	CHK	
DISB	118678	04/11/2016	WILLIAM EARL PRICE	3,300.00	CHK	
DISB	118679	04/11/2016	WILLIAMS GIN & GRAIN COMPANY	74.69	CHK	
DISB	118680	04/11/2016	WILSON CULVERTS INC	37,655.00	CHK	
DISB	118681	04/11/2016	WINDSTREAM	237.02	CHK	
DISB	118682	04/11/2016	XEROX BUSINESS SERVICES LLC (A	7,018.50	CHK	
DISB	118683	04/11/2016	XEROX CORP - TXMAS	191.75	CHK	
DISB	118684	04/13/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	118685	04/13/2016	NAVARRO CREDIT UNION	15,894.78	CHK	
DISB	118686	04/13/2016	PAYROLL CLEARING	371,128.19	CHK	
DISB	118687	04/13/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	118688	04/25/2016	ABC FERTILIZER & SUPPLY INC	56.00	CHK	
DISB	118689	04/25/2016	ACCESS POINT, INC	4,554.40	CHK	
DISB	118690	04/25/2016	AGRILIFE ACCOUNT #278100	60.00	CHK	
DISB	118691	04/25/2016	AIRGAS SOUTHWEST INC	86.59	CHK	
DISB	118692	04/25/2016	AKV PLUMBING CONTRACTORS & SER	255.00	CHK	
DISB	118693	04/25/2016	ALTEX COMPUTERS & ELECTRONICS	1,300.00	CHK	
DISB	118694	04/25/2016	AMERICAN TIRE DISTRIBUTORS	1,684.00	CHK	
DISB	118695	04/25/2016	ANDREW WOLF	200.00	CHK	
DISB	118696	04/25/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	118697	04/25/2016	ANTHONY EILAND	200.00	CHK	
DISB	118698	04/25/2016	APAC TEXAS INC	14,083.68	CHK	
DISB	118699	04/25/2016	ARNOLD CRUSHED STONE	6,103.13	CHK	
DISB	118700	04/25/2016	AT&T WIRELESS	46.07	CHK	
DISB	118701	04/25/2016	AT&TSERVICES INC.	2,159.13	CHK	
DISB	118702	04/25/2016	ATMOS ENERGY	1,257.59	CHK	
DISB	118703	04/25/2016	ATWOODS DISTRIBUTING LP	373.73	CHK	
DISB	118704	04/25/2016	B & G AUTO PARTS	376.70	CHK	
DISB	118705	04/25/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	118706	04/25/2016	BIG H TIRE SERVICE	367.12	CHK	
DISB	118707	04/25/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	118708	04/25/2016	BOB BARKER COMPANY INC	773.40	CHK	
DISB	118709	04/25/2016	BRITTANY SCOTT	587.83	CHK	
DISB	118710	04/25/2016	BROWN, ED DISTRIBUTORS	1,082.11	CHK	
DISB	118711	04/25/2016	CARL WHITE CHEVROLET	21.00	CHK	
DISB	118712	04/25/2016	CARROLLTON POLICE DEPT	4,012.50	CHK	
DISB	118713	04/25/2016	CASO DOCUMENT MANAGEMENT-TXMA	492.00	CHK	
DISB	118714	04/25/2016	CENTURYLINK	144.39	CHK	
DISB	118715	04/25/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	118716	04/25/2016	CHRIS ALDAMA	323.00	CHK	
DISB	118717	04/25/2016	CIMA COMPANIES INC	1,127.00	CHK	
DISB	118718	04/25/2016	CIRCLE E ENTERPRISES INC	677.33	CHK	
DISB	118719	04/25/2016	CITIBANK	1,255.00	CHK	
DISB	118720	04/25/2016	CITY OF BLOOMING GROVE	78.91	CHK	
DISB	118721	04/25/2016	CITY OF CORSICANA	140,821.88	CHK	
DISB	118722	04/25/2016	CITY OF DALLAS POLICE DEPT	8,530.48	CHK	
DISB	118723	04/25/2016	CITY OF RICHARDSON POLICE DEPT	1,869.92	CHK	
DISB	118724	04/25/2016	CLASSEN-BUCK SEMINARS	180.00	CHK	
DISB	118725	04/25/2016	CODY BEAUCHAMP	551.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118726	04/25/2016	CODY MULDER	4,166.67	CHK	
DISB	118727	04/25/2016	COHEN, PEDRO	280.00	CHK	
DISB	118728	04/25/2016	COKER, JACKY	2,122.00	CHK	
DISB	118729	04/25/2016	COMPTROLLER OF PUBLIC ACCOUNT	52.00	CHK	
DISB	118730	04/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	10,415.15	CHK	
DISB	118731	04/25/2016	COMPTROLLER OF PUBLIC ACCTS	4,468.76	CHK	
DISB	118732	04/25/2016	COMPTROLLER OF PUBLIC ACCTS	24,883.23	CHK	
DISB	118733	04/25/2016	COMPTROLLER OF PUBLIC ACCTS	117,766.86	CHK	
DISB	118734	04/25/2016	LAW OFFICE OF WILLIAM E CONRAD	154.00	CHK	
DISB	118735	04/25/2016	CONSTRUCTION EDGE	500.00	CHK	
DISB	118736	04/25/2016	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	118737	04/25/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	118738	04/25/2016	CORRECTIONAL MANAGEMENT INSTIT	230.00	CHK	
DISB	118739	04/25/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	118740	04/25/2016	CORSICANA DAILY SUN INC	343.20	CHK	
DISB	118741	04/25/2016	CORSICANA NAPA AUTO PARTS	60.63	CHK	
DISB	118742	04/25/2016	CORSICANA WELDING SUPPLY	179.98	CHK	
DISB	118743	04/25/2016	CXTEC	35,962.00	CHK	
DISB	118744	04/25/2016	DALLAS COUNTY SHERIFF'S OFFICE	2,297.60	CHK	
DISB	118745	04/25/2016	DAMARA WATKINS	3,250.00	CHK	
DISB	118746	04/25/2016	DANIEL BILTZ	4,635.01	CHK	
DISB	118747	04/25/2016	DAVID B BROOKS	100.00	CHK	
DISB	118748	04/25/2016	DAVID BUTCH WARREN	909.48	CHK	
DISB	118749	04/25/2016	DAVIS, MICHAEL	588.00	CHK	
DISB	118750	04/25/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	118751	04/25/2016	DEAF ACTION CENTER	650.00	CHK	
DISB	118752	04/25/2016	DEALERS ELECTRICAL SUPPLY	774.33	CHK	
DISB	118753	04/25/2016	DISTRICT ATTORNEY, 47TH JUDICI	73.74	CHK	
DISB	118754	04/25/2016	DOUBLETREE HOTEL AUSTIN	468.79	CHK	
DISB	118755	04/25/2016	EFILLIATE	109.79	CHK	
DISB	118756	04/25/2016	ELECTION SYSTEMS & SOFTWARE IN	5,320.78	CHK	
DISB	118757	04/25/2016	ELLIS COUNTY SHERIFF'S DEPT	9,981.79	CHK	
DISB	118758	04/25/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	118759	04/25/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118760	04/25/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	118761	04/25/2016	FEDEX - TXMAS	174.57	CHK	
DISB	118762	04/25/2016	FIVE STAR SERVICES INC	17,728.41	CHK	
DISB	118763	04/25/2016	FOOD RITE INC	20.00	CHK	
DISB	118764	04/25/2016	FRANK B MURCHISON	850.00	CHK	
DISB	118765	04/25/2016	FRONTPOINT SECURITY SOLUTIONS	599.88	CHK	
DISB	118766	04/25/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	118767	04/25/2016	GAIL SMITH	641.28	CHK	
DISB	118768	04/25/2016	GALLS, LLC	21,359.54	CHK	
DISB	118769	04/25/2016	GCS SERVICE INC	1,065.68	CHK	
DISB	118770	04/25/2016	GEXA ENERGY - HOUSTON	213.20	CHK	
DISB	118771	04/25/2016	GEXA ENERGY - DALLAS	79.90	CHK	
DISB	118772	04/25/2016	GILFILLAN HARDWARE	62.54	CHK	
DISB	118773	04/25/2016	GT DISTRIBUTORS INC	866.53	CHK	
DISB	118774	04/25/2016	HADEN'S AUTO REPAIR	1,242.91	CHK	
DISB	118775	04/25/2016	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	118776	04/25/2016	HM DAVENPORT	59.40	CHK	
DISB	118777	04/25/2016	HOLT TEXAS LIMITED	170.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118778	04/25/2016	HUFFMAN COMMUNICATIONS SALES I	2,774.39	CHK	
DISB	118779	04/25/2016	ICS	722.61	CHK	
DISB	118780	04/25/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	118781	04/25/2016	IJS COMPANY	3,122.39	CHK	
DISB	118782	04/25/2016	INTERNATIONAL BUSINESS MACHINE	540.00	CHK	
DISB	118783	04/25/2016	IRVING POLICE DEPT	1,740.96	CHK	
DISB	118784	04/25/2016	J AND S PROFESSIONAL SERVICES	300.00	CHK	
DISB	118785	04/25/2016	JACOBSON LAW FIRM PC	4,840.13	CHK	
DISB	118786	04/25/2016	JANEITHA HURLEY	731.50	CHK	
DISB	118787	04/25/2016	JARVIS-PARIS-MURPHY CO INC	51.26	CHK	
DISB	118788	04/25/2016	JASON ALLEN KENDRICK	1,381.30	CHK	
DISB	118789	04/25/2016	JASON GRANT	909.48	CHK	
DISB	118790	04/25/2016	JERRY'S TIRE HOUSE	773.00	CHK	
DISB	118791	04/25/2016	JOHNSON OIL COMPANY	3,534.00	CHK	
DISB	118792	04/25/2016	JONES MCCLURE PUBLISHING INC	28.00	CHK	
DISB	118793	04/25/2016	JUAN CURA	196.56	CHK	
DISB	118794	04/25/2016	K & S TIRE TOWING & RECOVERY,	5,172.95	CHK	
DISB	118795	04/25/2016	KEATHLEY & KEATHLEY	7,177.26	CHK	
DISB	118796	04/25/2016	KEITH'S ACE HARDWARE	13.99	CHK	
DISB	118797	04/25/2016	KELLIE COPE	144.18	CHK	
DISB	118798	04/25/2016	KELLPRO INC	196.73	CHK	
DISB	118799	04/25/2016	KELLY R MYERS, ATTORNEY AT LAW	300.00	CHK	
DISB	118800	04/25/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	118801	04/25/2016	KNIFE RIVER CORPORTATION-SOUT	11,026.88	CHK	
DISB	118802	04/25/2016	L-3 COM MOBILE-VISION INC	104.00	CHK	
DISB	118803	04/25/2016	LAURNA JO TUCK	2,487.50	CHK	
DISB	118804	04/25/2016	LAW OFFICE OF BRIDGETTE L. WIL	200.00	CHK	
DISB	118805	04/25/2016	LAW OFFICE OF MICAH C HADEN	975.00	CHK	
DISB	118806	04/25/2016	LAW OFFICE OF PAUL E FULBRIGHT	6,547.50	CHK	
DISB	118807	04/25/2016	LAW OFFICE OF WILLIAM E CONRAD	401.00	CHK	
DISB	118808	04/25/2016	LESLIE KIRK CSR	700.00	CHK	
DISB	118809	04/25/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	118810	04/25/2016	LEXIS NEXIS - DALLAS	961.14	CHK	
DISB	118811	04/25/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	118812	04/25/2016	LISA CLAY	30.58	CHK	
DISB	118813	04/25/2016	LOCHRIDGE PRIEST INC - WACO	3,102.90	CHK	
DISB	118814	04/25/2016	MARK EDWARDS	229.50	CHK	
DISB	118815	04/25/2016	MARK'S PLUMBING PARTS	1,207.39	CHK	
DISB	118816	04/25/2016	MARTIN MARIETTA MATERIALS, INC	23,066.03	CHK	
DISB	118817	04/25/2016	MCCOY'S BUILDING SUPPLY	781.91	CHK	
DISB	118818	04/25/2016	MCKEE LUMBER COMPANY	146.95	CHK	
DISB	118819	04/25/2016	MCM ELECTRONICS	256.08	CHK	
DISB	118820	04/25/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118821	04/25/2016	MILLS AUTO SUPPLY	73.66	CHK	
DISB	118822	04/25/2016	MITEL CLOUD SERVICES	1,196.98	CHK	
DISB	118823	04/25/2016	MITEL LEASING	371.65	CHK	
DISB	118824	04/25/2016	MOORE TIRE & AUTO	7.00	CHK	
DISB	118825	04/25/2016	MORENO SUPPLY INC	116.25	CHK	
DISB	118826	04/25/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118827	04/25/2016	NATIONAL LASER CARTRIDGE & INK	457.30	CHK	
DISB	118828	04/25/2016	NAVARRO COUNTY GENERAL FUND	252.96	CHK	
DISB	118829	04/25/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118830	04/25/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	118831	04/25/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	118832	04/25/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	118833	04/25/2016	NEAL GREEN	7,268.50	CHK	
DISB	118834	04/25/2016	NEYLAND BRIDGE CONSTRUCTION	26,000.00	CHK	
DISB	118835	04/25/2016	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	118836	04/25/2016	O'REILLY AUTOMOTIVE STORES INC	160.01	CHK	
DISB	118837	04/25/2016	OFFICE DEPOT INC-TXMAS	3,767.85	CHK	
DISB	118838	04/25/2016	OLSEN FEED & SUPPLY	337.30	CHK	
DISB	118839	04/25/2016	OMNI PROFESSIONAL SERVICES, IN	3,774.08	CHK	
DISB	118840	04/25/2016	ORKIN PEST CONTROL	231.75	CHK	
DISB	118841	04/25/2016	OTIS ELEVATOR COMPANY	193.82	CHK	
DISB	118842	04/25/2016	OWEN HARDWARE INC	169.95	CHK	
DISB	118843	04/25/2016	PATHMARK TRAFFIC PRODUCTS OF T	239.00	CHK	
DISB	118844	04/25/2016	PCMG, INC	453.00	CHK	
DISB	118845	04/25/2016	PEN-LINK	5,200.00	CHK	
DISB	118846	04/25/2016	PHILIP R TAFT PSY	4,121.25	CHK	
DISB	118847	04/25/2016	PHILLIPS TIRE	530.00	CHK	
DISB	118848	04/25/2016	POLYGRAPH SERVICES & INVESTIGA	150.00	CHK	
DISB	118849	04/25/2016	PROSPERITY BANK - #1071550	3,585.34	CHK	
DISB	118850	04/25/2016	PROSPERITY BANK - #1072444	2,354.32	CHK	
DISB	118851	04/25/2016	PROSPERITY BANK-#1071239	4,060.97	CHK	
DISB	118852	04/25/2016	PS BUSINESS PARKS	34,285.12	CHK	
DISB	118853	04/25/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118854	04/25/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118855	04/25/2016	PURVIS BEARING SERVICE INC	312.42	CHK	
DISB	118856	04/25/2016	QUE TEL CORP	3,500.00	CHK	
DISB	118857	04/25/2016	RATTLER ROCK INC	29,063.42	CHK	
DISB	118858	04/25/2016	RDO EQUIPMENT	27.67	CHK	
DISB	118859	04/25/2016	READYREFRESH	61.98	CHK	
DISB	118860	04/25/2016	REDWOOD BIOTECH	663.33	CHK	
DISB	118861	04/25/2016	RELM TECHNOLOGY	325.00	CHK	
DISB	118862	04/25/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	118863	04/25/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	118864	04/25/2016	RHONDA KIRKWOOD	30.58	CHK	
DISB	118865	04/25/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118866	04/25/2016	RICHLAND SANITATION SERVICE	225.00	CHK	
DISB	118867	04/25/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	118868	04/25/2016	ROBLES LAW FIRM	875.00	CHK	
DISB	118869	04/25/2016	RUTH ASTON	2,699.63	CHK	
DISB	118870	04/25/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	118871	04/25/2016	SHERIFF, PETTY CASH	16.69	CHK	
DISB	118872	04/25/2016	SHI-GOVERNMENT SOLUTIONS	510.00	CHK	
DISB	118873	04/25/2016	SIGNATURE FLOORS AND MORE, INC	3,603.49	CHK	
DISB	118874	04/25/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	118875	04/25/2016	SMALL ENGINE SALES & SERVICE	184.32	CHK	
DISB	118876	04/25/2016	SOLID BORDER	12,118.00	CHK	
DISB	118877	04/25/2016	SOUTHERN HEALTH PARTNERS	24,864.84	CHK	
DISB	118878	04/25/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	118879	04/25/2016	SOUTHWEST PUBLIC SAFETY	726.08	CHK	
DISB	118880	04/25/2016	SUMPTER SERVICES, LLC	9,571.88	CHK	
DISB	118881	04/25/2016	SUSAN A WALDRIP COURT REP	3,200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118882	04/25/2016	TERRI GILLEN	344.82	CHK	
DISB	118883	04/25/2016	TESSCO	162.23	CHK	
DISB	118884	04/25/2016	TEXAS ASSOC OF GOVT INFO TECHN	425.00	CHK	
DISB	118885	04/25/2016	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	118886	04/25/2016	TX DEPT OF STATE HEALTH SERVIC	159.21	CHK	
DISB	118887	04/25/2016	TEXAS JAIL ASSN	220.00	CHK	
DISB	118888	04/25/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	118889	04/25/2016	THE FAMILY THERAPY PLACE	907.50	CHK	
DISB	118890	04/25/2016	THEDFORD OFFICE SUPPLY	4,827.99	CHK	
DISB	118891	04/25/2016	TIM'S TIRES & WHEELS	109.00	CHK	
DISB	118892	04/25/2016	TIMCO BLASTING & COATING	23,407.82	CHK	
DISB	118893	04/25/2016	TOMMY MONTGOMERY SAND & GRAVEL	76,381.74	CHK	
DISB	118894	04/25/2016	TOMMY PRYOR	94.00	CHK	
DISB	118895	04/25/2016	TROPHIES UNLIMITED	183.00	CHK	
DISB	118896	04/25/2016	TRUCK PARTS & SERVICE INC	65.06	CHK	
DISB	118897	04/25/2016	TULSA POLICE DEPT	138.65	CHK	
DISB	118898	04/25/2016	UNION HIGH VFD	400.00	CHK	
DISB	118899	04/25/2016	UNITED RENTALS INC - TXMAS	1,582.45	CHK	
DISB	118900	04/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	960.00	CHK	
DISB	118901	04/25/2016	VERIZON WIRELESS	693.88	CHK	
DISB	118902	04/25/2016	VERIZON WIRELESS INC	3,970.77	CHK	
DISB	118903	04/25/2016	VICKI GRAY	30.58	CHK	
DISB	118904	04/25/2016	VITTER'S TRACTOR INC	211.16	CHK	
DISB	118905	04/25/2016	WARREN'S TIRES & WHEELS	17.50	CHK	
DISB	118906	04/25/2016	WAYTEK, INC	63.65	CHK	
DISB	118907	04/25/2016	WELCH STATE BANK	9,020.87	CHK	
DISB	118908	04/25/2016	WEST GOVERNMENT SERVICES-TXMA	1,539.49	CHK	
DISB	118909	04/25/2016	WEST PUBLISHING CORP	1,102.80	CHK	
DISB	118910	04/25/2016	WEX BANK	184.13	CHK	
DISB	118911	04/25/2016	WILLIAM EARL PRICE	2,350.00	CHK	
DISB	118912	04/25/2016	WILLIAMS GIN & GRAIN COMPANY	137.75	CHK	
DISB	118913	04/25/2016	WINTERS OIL COMPANY	6,407.48	CHK	
DISB	118914	04/25/2016	WISTOL SUPPLY, INC	358.55	CHK	
DISB	118915	04/25/2016	XEROX CORP - TXMAS	7,620.86	CHK	
DISB	118916	04/25/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	118917	04/25/2016	ZETX INC	2,800.00	CHK	
DISB	118918	04/25/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	118919	04/25/2016	800 NORTH MAIN LTD	67,032.20	CHK	
DISB	118920	04/27/2016	AFLAC	2,584.56	CHK	
DISB	118921	04/27/2016	AFLAC - SHELTERED	10,338.93	CHK	
DISB	118922	04/27/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	118923	04/27/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	118924	04/27/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	118925	04/27/2016	CORSICANA Y M C A	681.50	CHK	
DISB	118926	04/27/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	118927	04/27/2016	NAVARRO CO HEALTH INSURANCE F	253,175.70	CHK	
DISB	118928	04/27/2016	NAVARRO COUNTY GENERAL FUND	0.50	CHK	
DISB	118929	04/27/2016	NAVARRO COUNTY HEALTH INSURAN	3,454.96	CHK	
DISB	118930	04/27/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	118931	04/27/2016	NAVARRO CREDIT UNION	15,859.75	CHK	
DISB	118932	04/27/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	118933	04/27/2016	PAYROLL CLEARING	374,382.69	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118934	04/27/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	118935	04/27/2016	TCDRS-RETIREMENT	187,492.19	CHK	
DISB	118936	04/27/2016	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	118937	04/27/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	118938	04/27/2016	UNITED WAY	34.00	CHK	
DISB	ACH025	04/13/2016	IRS-FICA TAXES	65,824.60	ACH	
DISB	ACH026	04/13/2016	IRS-FIT TAXES	52,987.58	ACH	
DISB	ACH027	04/13/2016	IRS-MEDICARE TAXES	15,394.42	ACH	
DISB	ACH028	04/13/2016	TX STATE DISBURSEMENT UNIT-CHI	3,660.09	ACH	
DISB	ACH029	04/27/2016	IRS-FICA TAXES	66,521.10	ACH	
DISB	ACH030	04/27/2016	IRS-FIT TAXES	54,547.93	ACH	
DISB	ACH031	04/27/2016	IRS-MEDICARE TAXES	15,557.30	ACH	
DISB	ACH032	04/27/2016	TX STATE DISBURSEMENT UNIT-CHI	3,660.09	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	690,292.51
472 TOTAL CHECKS	6,901,236.94
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	278,153.11

480 TOTAL ALL CHECKS	7,179,390.05