

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	38	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	4,166.67	CHK	
CAP PROJ	39	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	186,818.40	CHK	
RB 4	127	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	27,088.18	CHK	
RB 4	128	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	14,345.55	CHK	
RB 2	129	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	9,031.11	CHK	
RB 4	129	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	78,574.81	CHK	
RB 2	130	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	17,337.07	CHK	
RB 4	130	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	20,324.07	CHK	
RB 2	131	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	55,798.40	CHK	
RB 2	132	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	24,879.79	CHK	
RB 3	135	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	2,485.17	CHK	
RB 3	136	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	17,553.19	CHK	
RB 3	137	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	26,746.12	CHK	
RB 3	138	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	25,300.20	CHK	
DEBT	1186	05/12/2016	NAVARRO COUNTY GENERAL FUND	270,000.00	CHK	
FLOOD	1269	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	1,200.00	CHK	
FLOOD	1270	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	9,700.00	CHK	
DAFOR	1811	05/27/2016	CORSICANA POLICE DEPT	9,302.30	CHK	
SHERIFF	2154	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	491.47	CHK	
HEALTH	2228	05/02/2016	TAC HEBP	256,110.72	CHK	
HEALTH	2229	05/10/2016	NAVARRO COUNTY GENERAL FUND	678.35	CHK	
HEALTH	2230	05/27/2016	TAC HEBP	257,326.58	CHK	
HEALTH	2231	05/27/2016	TDCJ - CASHIERS OFFICE	3,516.33	CHK	
JUV PROB	2822	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	893.30	CHK	
JUV PROB	2823	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2824	05/12/2016	NAVARRO COUNTY GENERAL FUND	2,012.10	CHK	
JUV PROB	2825	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	3,670.30	CHK	
JUV PROB	2826	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.62	CHK	
RB 1	2876	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	11,467.73	CHK	
RB 1	2877	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.81	CHK	
RB 1	2878	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	86,567.11	CHK	
RB 1	2879	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
REVOLVING	3038	05/12/2016	NAVARRO COUNTY GENERAL FUND	185,598.78	CHK	
REVOLVING	3039	05/12/2016	NAVARRO COUNTY R&B PCT 1	10,075.50	CHK	
REVOLVING	3040	05/12/2016	NAVARRO COUNTY R&B PCT 2	10,075.50	CHK	
REVOLVING	3041	05/12/2016	NAVARRO COUNTY R&B PCT 3	10,075.50	CHK	
REVOLVING	3042	05/12/2016	NAVARRO COUNTY R&B PCT 4	10,075.49	CHK	
REVOLVING	3043	05/12/2016	DEBT SERVICE FUND	7,550.41	CHK	
REVOLVING	3044	05/12/2016	NAVARRO CTY. FLOOD CONTROL FUN	3,374.35	CHK	
HIDTA	4015	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	59,613.90	CHK	
HIDTA	4016	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	35,169.17	CHK	
HIDTA	4017	05/12/2016	NAVARRO COUNTY GENERAL FUND	15,646.11	CHK	
HIDTA	4018	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	40,180.04	CHK	
HIDTA	4019	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	71,544.20	CHK	
HIDTA	4020	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	44,388.05	CHK	
CSCD	4508	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	347.45	CHK	
CSCD	4509	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	38,455.29	CHK	
CSCD	4510	05/12/2016	NAVARRO COUNTY GENERAL FUND	482.73	CHK	
CSCD	4511	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	5,578.76	CHK	
CSCD	4512	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	38,573.71	CHK	
GENERAL	16086	05/09/2016	NAVARRO COUNTY DISBURSEMENT F	76,974.13	CHK	
GENERAL	16087	05/09/2016	NORTH TX HIDTA FUND	59,613.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16088	05/09/2016	DISTRICT CLERK JURY FUND	3,624.00	CHK	
GENERAL	16089	05/09/2016	NAVARRO COUNTY TRUST FUND	168.00	CHK	
GENERAL	16090	05/09/2016	COURT AT LAW - JURY FUND	1,734.00	CHK	
GENERAL	16091	05/09/2016	NAVARRO COUNTY TRUST FUND	150.00	CHK	
GENERAL	16092	05/09/2016	COUNTY CLERK JURY FUND	1,136.00	CHK	
GENERAL	16093	05/10/2016	NORTH TX HIDTA FUND	35,169.17	CHK	
GENERAL	16094	05/11/2016	NAVARRO COUNTY DISBURSEMENT F	496,585.74	CHK	
GENERAL	16095	05/11/2016	NORTH TX HIDTA FUND	35,169.17	CHK	
GENERAL	16096	05/12/2016	DISTRICT CLERK JURY FUND	360.00	CHK	
GENERAL	16097	05/12/2016	TEXAS DEPT OF TRANSPORTATION	4,500.00	CHK	
GENERAL	16098	05/12/2016	2014 GO BOND FUND	147,356.20	CHK	
GENERAL	16099	05/23/2016	NAVARRO COUNTY DISBURSEMENT F	300,000.57	CHK	
GENERAL	16100	05/23/2016	NORTH TX HIDTA FUND	111,724.24	CHK	
GENERAL	16101	05/23/2016	2014 GO BOND FUND	186,818.40	CHK	
GENERAL	16102	05/26/2016	NAVARRO COUNTY DISBURSEMENT F	683,707.26	CHK	
GENERAL	16103	05/26/2016	NORTH TX HIDTA FUND	44,388.05	CHK	
DISB	118939	05/10/2016	ACTION SIGN & BANNER	771.00	CHK	
DISB	118940	05/10/2016	AG POWER INC	240.62	CHK	
DISB	118941	05/10/2016	ALTEX COMPUTERS & ELECTRONICS	70.00	CHK	
DISB	118942	05/10/2016	AMERICAN TIRE DISTRIBUTORS	421.52	CHK	
DISB	118943	05/10/2016	AMG PRINTING & MAILING, LLC	549.53	CHK	
DISB	118944	05/10/2016	ANNA MIDDLETON	47.52	CHK	
DISB	118945	05/10/2016	ARNOLD CRUSHED STONE	1,629.88	CHK	
DISB	118946	05/10/2016	AT&T SERVICES INC.	5,748.94	CHK	
DISB	118947	05/10/2016	ATLANTIC TIME SYSTEMS INC	59.05	CHK	
DISB	118948	05/10/2016	ATMOS ENERGY	44.87	CHK	
DISB	118949	05/10/2016	ATWOODS DISTRIBUTING LP	71.96	CHK	
DISB	118950	05/10/2016	B & B WATER SUPPLY	47.80	CHK	
DISB	118951	05/10/2016	B & G AUTO PARTS	13.30	CHK	
DISB	118952	05/10/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	118953	05/10/2016	BENJAMIN SWINCICKI	1,737.07	CHK	
DISB	118954	05/10/2016	BIG H TIRE SERVICE	172.46	CHK	
DISB	118955	05/10/2016	BOB BARKER COMPANY INC	75.30	CHK	
DISB	118956	05/10/2016	ED BROWN DISTRIBUTORS	247.26	CHK	
DISB	118957	05/10/2016	CASO DOCUMENT MANAGEMENT-TXMA	85.00	CHK	
DISB	118958	05/10/2016	CHATFIELD WATER SUPPLY	68.00	CHK	
DISB	118959	05/10/2016	CHEDRIC BOYD	122.47	CHK	
DISB	118960	05/10/2016	CHRIS GARRETT	98.82	CHK	
DISB	118961	05/10/2016	CHRYSTAL JANSSEN	257.58	CHK	
DISB	118962	05/10/2016	CIRCLE E ENTERPRISES INC	269.50	CHK	
DISB	118963	05/10/2016	CITY OF BLOOMING GROVE	75.53	CHK	
DISB	118964	05/10/2016	CITY OF DAWSON	39.15	CHK	
DISB	118965	05/10/2016	CITY OF KERENS	59.20	CHK	
DISB	118966	05/10/2016	CODY MULDER	4,166.67	CHK	
DISB	118967	05/10/2016	COPY CENTER	68.95	CHK	
DISB	118968	05/10/2016	CORSICANA GERANIUM GARDENS	500.00	CHK	
DISB	118969	05/10/2016	CORSICANA WATER DEPT	5,500.09	CHK	
DISB	118970	05/10/2016	DALLAS COUNTY SHERIFF'S OFFICE	1,057.76	CHK	
DISB	118971	05/10/2016	DANIEL BILTZ	1,025.00	CHK	
DISB	118972	05/10/2016	DANNIE PATRICK CAUBLE	2,066.01	CHK	
DISB	118973	05/10/2016	DEAF ACTION CENTER	650.00	CHK	
DISB	118974	05/10/2016	DEALERS ELECTRICAL SUPPLY	69.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118975	05/10/2016	DELL MARKETING L.P.	997.66	CHK	
DISB	118976	05/10/2016	DOCUMENT SOLUTIONS	296.16	CHK	
DISB	118977	05/10/2016	ELECTION SYSTEMS & SOFTWARE IN	6,442.62	CHK	
DISB	118978	05/10/2016	F B MCGREGOR JR	352.58	CHK	
DISB	118979	05/10/2016	FASTENAL - TXMAS	12.39	CHK	
DISB	118980	05/10/2016	FEDEX - TXMAS	292.53	CHK	
DISB	118981	05/10/2016	FIVE STAR SERVICES INC	3,428.98	CHK	
DISB	118982	05/10/2016	FORT WORTH POLICE DEPT	24,980.54	CHK	
DISB	118983	05/10/2016	FORTSON CONTRACTING	144.00	CHK	
DISB	118984	05/10/2016	FRONTIER COMMUNICATIONS CORPOR	61.53	CHK	
DISB	118985	05/10/2016	GALLS, LLC	69.50	CHK	
DISB	118986	05/10/2016	GCS SERVICE INC	682.12	CHK	
DISB	118987	05/10/2016	GEXA ENERGY - DALLAS	2,385.48	CHK	
DISB	118988	05/10/2016	GEXA ENERGY - HOUSTON	4,233.46	CHK	
DISB	118989	05/10/2016	GILFILLAN HARDWARE	118.76	CHK	
DISB	118990	05/10/2016	HADEN'S AUTO REPAIR	5,296.13	CHK	
DISB	118991	05/10/2016	HOME DEPOT CREDIT SERVICES	601.39	CHK	
DISB	118992	05/10/2016	HUFFMAN COMMUNICATIONS SALES I	587.02	CHK	
DISB	118993	05/10/2016	IJS COMPANY	2,867.79	CHK	
DISB	118994	05/10/2016	INTEGRATED ACCESS SYSTEMS	504.00	CHK	
DISB	118995	05/10/2016	JOHN DENK	656.80	CHK	
DISB	118996	05/10/2016	JOHNSON OIL COMPANY	3,888.00	CHK	
DISB	118997	05/10/2016	K & S TIRE TOWING & RECOVERY,	677.17	CHK	
DISB	118998	05/10/2016	KEATHLEY & KEATHLEY	100.00	CHK	
DISB	118999	05/10/2016	KERRI K ANDERSON DONICA	500.00	CHK	
DISB	119000	05/10/2016	KNIFE RIVER CORPORATION-SOUT	12,141.22	CHK	
DISB	119001	05/10/2016	LAW OFFICE OF PAUL E FULBRIGHT	5,758.00	CHK	
DISB	119002	05/10/2016	LENOVO FINANCIAL SERVICES	1,118.63	CHK	
DISB	119003	05/10/2016	LESLIE KIRK CSR	53.28	CHK	
DISB	119004	05/10/2016	LIMESTONE COUNTY JUVENILE PROB	510.00	CHK	
DISB	119005	05/10/2016	LISA A EASLEY	2,719.25	CHK	
DISB	119006	05/10/2016	LONE STAR OFFICE EQUIPMENT	361.50	CHK	
DISB	119007	05/10/2016	MARK MIZE	1,054.00	CHK	
DISB	119008	05/10/2016	MCCOY'S BUILDING SUPPLY	23.84	CHK	
DISB	119009	05/10/2016	MELANIE HYDER	44.82	CHK	
DISB	119010	05/10/2016	MELTON, BENNY	1,200.00	CHK	
DISB	119011	05/10/2016	MEN WATER SUPPLY CORP	33.90	CHK	
DISB	119012	05/10/2016	MICHAEL J CRAWFORD	1,980.62	CHK	
DISB	119013	05/10/2016	MILLS AUTO SUPPLY	45.57	CHK	
DISB	119014	05/10/2016	MOIRA MCINTYRE	93.31	CHK	
DISB	119015	05/10/2016	MPH INDUSTRIES INC	647.95	CHK	
DISB	119016	05/10/2016	NAVARRO COUNTY ELECTRIC CO-OP	331.98	CHK	
DISB	119017	05/10/2016	NAVCO LOCKSMITHS	45.48	CHK	
DISB	119018	05/10/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	119019	05/10/2016	NORTHLAND COMMUNICATIONS	151.99	CHK	
DISB	119020	05/10/2016	OFFICE DEPOT INC-TXMAS	1,928.95	CHK	
DISB	119021	05/10/2016	OMNI PROFESSIONAL SERVICES, IN	3,774.08	CHK	
DISB	119022	05/10/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	119023	05/10/2016	OWEN HARDWARE INC	6.56	CHK	
DISB	119024	05/10/2016	PAGE BISHOP	326.16	CHK	
DISB	119025	05/10/2016	PATTILLO, BROWN & HILL, LLP	4,750.00	CHK	
DISB	119026	05/10/2016	PCMG, INC	295.98	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119027	05/10/2016	POLYGRAPH SERVICES & INVESTIGA	300.00	CHK	
DISB	119028	05/10/2016	PURVIS BEARING SERVICE INC	312.29	CHK	
DISB	119029	05/10/2016	RANDALL COUNTY SHERIFF OFFICE	176.72	CHK	
DISB	119030	05/10/2016	REPUBLIC SERVICES #069	640.40	CHK	
DISB	119031	05/10/2016	ROBLES LAW FIRM	400.00	CHK	
DISB	119032	05/10/2016	RUTH ASTON	2,699.63	CHK	
DISB	119033	05/10/2016	SHERIFF, PETTY CASH	45.22	CHK	
DISB	119034	05/10/2016	SOLID BORDER	7,156.00	CHK	
DISB	119035	05/10/2016	SPIT SHINE FLOORS	540.00	CHK	
DISB	119036	05/10/2016	STATE BAR OF TEXAS	218.75	CHK	
DISB	119037	05/10/2016	SUMPTER SERVICES, LLC	8,558.23	CHK	
DISB	119038	05/10/2016	SUSAN A WALDRIP COURT REPORTIN	980.00	CHK	
DISB	119039	05/10/2016	TARRANT COUNTY	1,262.79	CHK	
DISB	119040	05/10/2016	TESSCO	185.65	CHK	
DISB	119041	05/10/2016	TEXAS DEPARTMENT OF MOTOR VEH	15.00	CHK	
DISB	119042	05/10/2016	THEDFORD OFFICE SUPPLY	274.97	CHK	
DISB	119043	05/10/2016	TIM'S TIRES & WHEELS	7.00	CHK	
DISB	119044	05/10/2016	TOMMY MONTGOMERY SAND & GRAVEL	25,775.01	CHK	
DISB	119045	05/10/2016	TRUCK PARTS & SERVICE INC	25.66	CHK	
DISB	119046	05/10/2016	UNITED RENTALS INC - TXMAS	241.79	CHK	
DISB	119047	05/10/2016	VERL O CHILDERS JR PH D	383.30	CHK	
DISB	119048	05/10/2016	VISTA COM	4,531.00	CHK	
DISB	119049	05/10/2016	WAYTEK, INC	73.65	CHK	
DISB	119050	05/10/2016	WELCH STATE BANK	2,400.55	CHK	
DISB	119051	05/10/2016	WEST PUBLISHING CORP	203.50	CHK	
DISB	119052	05/10/2016	WILLIAM EARL PRICE	325.00	CHK	
DISB	119053	05/10/2016	WINDSTREAM	310.89	CHK	
DISB	119054	05/10/2016	XEROX BUSINESS SERVICES LLC (A	6,870.00	CHK	
DISB	119055	05/11/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	119056	05/11/2016	NAVARRO CREDIT UNION	15,649.70	CHK	
DISB	119057	05/11/2016	PAYROLL CLEARING	371,310.12	CHK	
DISB	119058	05/11/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	119059	05/20/2016	NAVARRO COUNTY GENERAL FUND	220.00	CHK	
DISB	119060	05/23/2016	CLERK, SUPREME COURT	305.00	CHK	
DISB	119061	05/23/2016	TEXAS ASSN OF COUNTIES	225.00	CHK	
DISB	119062	05/23/2016	A-1 FIRE & SECURITY EQUIPMENT	1,830.00	CHK	
DISB	119063	05/23/2016	ABC FERTILIZER & SUPPLY INC	56.00	CHK	
DISB	119064	05/23/2016	ACCESS POINT, INC	4,538.45	CHK	
DISB	119065	05/23/2016	ACTION SIGN & BANNER	1,010.00	CHK	
DISB	119066	05/23/2016	ADVANCED DRAINAGE SYSTEMS INC	5,849.76	CHK	
DISB	119067	05/23/2016	AG POWER INC	252.31	CHK	
DISB	119068	05/23/2016	AKV PLUMBING CONTRACTORS & SER	8,681.29	CHK	
DISB	119069	05/23/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	119070	05/23/2016	AMY BINGHAM	22.50	CHK	
DISB	119071	05/23/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	119072	05/23/2016	APAC TEXAS INC	2,331.74	CHK	
DISB	119073	05/23/2016	ARNOLD CRUSHED STONE	367.04	CHK	
DISB	119074	05/23/2016	AT&T WIRELESS	50.53	CHK	
DISB	119075	05/23/2016	AT&T SERVICES INC.	2,025.07	CHK	
DISB	119076	05/23/2016	ATMOS ENERGY	1,186.69	CHK	
DISB	119077	05/23/2016	ATWOODS DISTRIBUTING LP	192.55	CHK	
DISB	119078	05/23/2016	B & G AUTO PARTS	254.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119079	05/23/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	119080	05/23/2016	BARBARA LATTA	126.00	CHK	
DISB	119081	05/23/2016	BARBARA MCVAY	155.50	CHK	
DISB	119082	05/23/2016	BARBARA WHITE	151.00	CHK	
DISB	119083	05/23/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	119084	05/23/2016	BEAR GRAPHICS INC	273.10	CHK	
DISB	119085	05/23/2016	BIG H TIRE SERVICE	281.50	CHK	
DISB	119086	05/23/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	119087	05/23/2016	BOB BARKER COMPANY INC	29.99	CHK	
DISB	119088	05/23/2016	BOBBY WADE	119.25	CHK	
DISB	119089	05/23/2016	BUSINESS INK CO	277.50	CHK	
DISB	119090	05/23/2016	CATHY HILL	108.00	CHK	
DISB	119091	05/23/2016	CEDAR HILL POLICE DEPARTMENT	3,127.62	CHK	
DISB	119092	05/23/2016	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	119093	05/23/2016	CENTURYLINK	109.15	CHK	
DISB	119094	05/23/2016	CENTURYLINK	46.43	CHK	
DISB	119095	05/23/2016	CHARLOTTE HAYNES	67.50	CHK	
DISB	119096	05/23/2016	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	119097	05/23/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	119098	05/23/2016	CHRISTINA KAMMERER	128.25	CHK	
DISB	119099	05/23/2016	CINDY BOYD	123.75	CHK	
DISB	119100	05/23/2016	CINDY CALVIN	117.00	CHK	
DISB	119101	05/23/2016	CITIBANK	448.70	CHK	
DISB	119102	05/23/2016	CITY OF ARLINGTON POLICE DEPT	513.10	CHK	
DISB	119103	05/23/2016	CITY OF WAXAHACHIE	2,329.10	CHK	
DISB	119104	05/23/2016	CLERK, SUPREME COURT	1,051.00	CHK	
DISB	119105	05/23/2016	CODY MULDER	4,166.67	CHK	
DISB	119106	05/23/2016	COHEN, PEDRO	120.00	CHK	
DISB	119107	05/23/2016	COKER, JACKY	2,122.00	CHK	
DISB	119108	05/23/2016	CONNIE HICKMAN	750.24	CHK	
DISB	119109	05/23/2016	COPY CENTER	49.22	CHK	
DISB	119110	05/23/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	119111	05/23/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	119112	05/23/2016	CORSICANA DAILY SUN INC	149.28	CHK	
DISB	119113	05/23/2016	CORSICANA WELDING SUPPLY	91.96	CHK	
DISB	119114	05/23/2016	CORSICANA WINNELSON CO	101.57	CHK	
DISB	119115	05/23/2016	CORWYN DAVIS	550.00	CHK	
DISB	119116	05/23/2016	CURTIS SMITH	117.00	CHK	
DISB	119117	05/23/2016	DALE BLANKENSHIP	117.00	CHK	
DISB	119118	05/23/2016	DALLAS COUNTY SHERIFF'S OFFICE	8,030.63	CHK	
DISB	119119	05/23/2016	DAMARA WATKINS	1,725.00	CHK	
DISB	119120	05/23/2016	DANIEL BILTZ	1,750.00	CHK	
DISB	119121	05/23/2016	DANNY A CYRUS	117.00	CHK	
DISB	119122	05/23/2016	DARRELL WALLER	736.20	CHK	
DISB	119123	05/23/2016	DAVID B BROOKS	100.00	CHK	
DISB	119124	05/23/2016	DAVID PONCE	1,420.23	CHK	
DISB	119125	05/23/2016	DAWSON VFD	35.00	CHK	
DISB	119126	05/23/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	119127	05/23/2016	DEALERS ELECTRICAL SUPPLY	259.27	CHK	
DISB	119128	05/23/2016	DEBBIE ROBINSON	127.50	CHK	
DISB	119129	05/23/2016	DEBORAH COLLINS	139.75	CHK	
DISB	119130	05/23/2016	DIANA ROBINSON	155.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119131	05/23/2016	DONALD KING	146.50	CHK	
DISB	119132	05/23/2016	DONNA O'TOOLE	117.00	CHK	
DISB	119133	05/23/2016	EDWARD M POLK & ASSOCIATES INC	221.00	CHK	
DISB	119134	05/23/2016	ELECTION SYSTEMS & SOFTWARE IN	4,991.08	CHK	
DISB	119135	05/23/2016	ELIZABETH METCALF	114.75	CHK	
DISB	119136	05/23/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	119137	05/23/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119138	05/23/2016	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	119139	05/23/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	119140	05/23/2016	FASTENAL - TXMAS	139.75	CHK	
DISB	119141	05/23/2016	FEDEX - TXMAS	187.94	CHK	
DISB	119142	05/23/2016	FELECIA DAVIS	114.75	CHK	
DISB	119143	05/23/2016	FIVE STAR SERVICES INC	3,437.65	CHK	
DISB	119144	05/23/2016	FRANK KENT COUNTRY LLC	760.75	CHK	
DISB	119145	05/23/2016	FRONTIER COMMUNICATIONS CORPOR	66.53	CHK	
DISB	119146	05/23/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	119147	05/23/2016	GALE GREESON	123.75	CHK	
DISB	119148	05/23/2016	GALLS, LLC	182.01	CHK	
DISB	119149	05/23/2016	GEXA ENERGY - DALLAS	35.49	CHK	
DISB	119150	05/23/2016	GEXA ENERGY - HOUSTON	8,906.29	CHK	
DISB	119151	05/23/2016	GILFILLAN HARDWARE	87.16	CHK	
DISB	119152	05/23/2016	GLENDA BURRE	123.75	CHK	
DISB	119153	05/23/2016	GRANT WRITING USA	455.00	CHK	
DISB	119154	05/23/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,290.00	CHK	
DISB	119155	05/23/2016	GREENWORX PRINTING	29.51	CHK	
DISB	119156	05/23/2016	GT DISTRIBUTORS INC	912.15	CHK	
DISB	119157	05/23/2016	HEATHER WASINGER	123.75	CHK	
DISB	119158	05/23/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	119159	05/23/2016	HOTEL GALVEZ	515.20	CHK	
DISB	119160	05/23/2016	HUFFMAN COMMUNICATIONS SALES I	1,664.50	CHK	
DISB	119161	05/23/2016	ICS	2,304.81	CHK	
DISB	119162	05/23/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	119163	05/23/2016	IJS COMPANY	663.41	CHK	
DISB	119164	05/23/2016	JACKLYN T KING	146.50	CHK	
DISB	119165	05/23/2016	JACOBSON LAW FIRM PC	4,005.49	CHK	
DISB	119166	05/23/2016	JARVIS-PARIS-MURPHY CO INC	737.85	CHK	
DISB	119167	05/23/2016	JEANETTE MELTON	126.00	CHK	
DISB	119168	05/23/2016	JENNIFER AULDS	35.00	CHK	
DISB	119169	05/23/2016	JERRY'S TIRE HOUSE	1,678.00	CHK	
DISB	119170	05/23/2016	JESSE CALAME	123.75	CHK	
DISB	119171	05/23/2016	JESSE'S GUN SHOP	149.70	CHK	
DISB	119172	05/23/2016	JOHN R CURTIS	151.00	CHK	
DISB	119173	05/23/2016	JOHN ROBINSON	130.50	CHK	
DISB	119174	05/23/2016	JOHNSON OIL COMPANY	17,034.60	CHK	
DISB	119175	05/23/2016	JUDY SHELTON	148.75	CHK	
DISB	119176	05/23/2016	K & E HOSE & FITTINGS	155.89	CHK	
DISB	119177	05/23/2016	K & S TIRE TOWING & RECOVERY,	675.79	CHK	
DISB	119178	05/23/2016	KATHLEEN MILES	117.00	CHK	
DISB	119179	05/23/2016	KEATHLEY & KEATHLEY	25,510.19	CHK	
DISB	119180	05/23/2016	KEITH BURRE	148.75	CHK	
DISB	119181	05/23/2016	KELLPRO INC	196.73	CHK	
DISB	119182	05/23/2016	KERENS FIRE DEPT	1,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119183	05/23/2016	KERRI K ANDERSON DONICA	3,216.50	CHK	
DISB	119184	05/23/2016	KNIFE RIVER CORPORATION-SOUT	15,412.69	CHK	
DISB	119185	05/23/2016	LAURNA JO TUCK	2,512.50	CHK	
DISB	119186	05/23/2016	LAW OFFICE OF MICAH C HADEN	2,748.50	CHK	
DISB	119187	05/23/2016	LAW OFFICE OF WILLIAM E CONRAD	402.00	CHK	
DISB	119188	05/23/2016	LAWRENCE WARREN	1,306.20	CHK	
DISB	119189	05/23/2016	LESLIE KIRK CSR	1,194.46	CHK	
DISB	119190	05/23/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	119191	05/23/2016	LEXIS NEXIS - DALLAS	961.14	CHK	
DISB	119192	05/23/2016	LISA A EASLEY	85.00	CHK	
DISB	119193	05/23/2016	MARIAN POLAK	117.00	CHK	
DISB	119194	05/23/2016	MARTIN MARIETTA MATERIALS, INC	28,784.48	CHK	
DISB	119195	05/23/2016	MARY WADE	144.25	CHK	
DISB	119196	05/23/2016	MCCOY'S BUILDING SUPPLY	1,930.44	CHK	
DISB	119197	05/23/2016	MCM ELECTRONICS	15.77	CHK	
DISB	119198	05/23/2016	MEDICAL SURGICAL & COMPCARE EN	342.00	CHK	
DISB	119199	05/23/2016	MICHAEL J CRAWFORD	2,500.00	CHK	
DISB	119200	05/23/2016	MICHELLE CURTIS	628.14	CHK	
DISB	119201	05/23/2016	MICHELLE DONOHO	22.50	CHK	
DISB	119202	05/23/2016	MIDLOTHIAN POLICE DEPARTMENT	1,816.38	CHK	
DISB	119203	05/23/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119204	05/23/2016	MITEL CLOUD SERVICES	1,180.37	CHK	
DISB	119205	05/23/2016	MITEL LEASING	371.65	CHK	
DISB	119206	05/23/2016	MLK CENTER	60.00	CHK	
DISB	119207	05/23/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119208	05/23/2016	NANCY BLANKENSHIP	142.00	CHK	
DISB	119209	05/23/2016	NATALIE ROBINSON	811.44	CHK	
DISB	119210	05/23/2016	NATIONAL LASER CARTRIDGE & INK	514.69	CHK	
DISB	119211	05/23/2016	NAVARRO CO TAX ASSESSOR-COLLEC	410.25	CHK	
DISB	119212	05/23/2016	NAVARRO COUNTY EXPOSITION CENT	50.00	CHK	
DISB	119213	05/23/2016	NAVARRO COUNTY GENERAL FUND	169.20	CHK	
DISB	119214	05/23/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	119215	05/23/2016	NAVARRO COUNTY R&B PCT 1	26,391.12	CHK	
DISB	119216	05/23/2016	NAVARRO COUNTY R&B PCT 2	39,566.95	CHK	
DISB	119217	05/23/2016	NAVARRO COUNTY R&B PCT 3	39,566.95	CHK	
DISB	119218	05/23/2016	NAVARRO COUNTY R&B PCT 4	39,566.94	CHK	
DISB	119219	05/23/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	119220	05/23/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	119221	05/23/2016	NAVARRO PIPE AND STEEL	43.00	CHK	
DISB	119222	05/23/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	119223	05/23/2016	NEAL GREEN	1,350.00	CHK	
DISB	119224	05/23/2016	NELSON PUTMAN PROPANE GAS	62.00	CHK	
DISB	119225	05/23/2016	NEW LONDON TECHNOLOGY INC	146.20	CHK	
DISB	119226	05/23/2016	O'REILLY AUTOMOTIVE STORES INC	708.74	CHK	
DISB	119227	05/23/2016	OFFICE BOY, LTD	22,900.00	CHK	
DISB	119228	05/23/2016	OFFICE DEPOT INC-TXMAS	3,576.13	CHK	
DISB	119229	05/23/2016	OLSEN FEED & SUPPLY	47.50	CHK	
DISB	119230	05/23/2016	OMNI PROFESSIONAL SERVICES, IN	3,774.08	CHK	
DISB	119231	05/23/2016	ORKIN PEST CONTROL	77.25	CHK	
DISB	119232	05/23/2016	OWEN HARDWARE INC	42.59	CHK	
DISB	119233	05/23/2016	PATHMARK TRAFFIC PRODUCTS OF T	33.90	CHK	
DISB	119234	05/23/2016	PATRICK METCALF	139.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119235	05/23/2016	PAUL E FULBRIGHT	74.74	CHK	
DISB	119236	05/23/2016	PAULETTA HINES	130.50	CHK	
DISB	119237	05/23/2016	PCMG, INC	207.96	CHK	
DISB	119238	05/23/2016	PEGGY J THOMAS	126.00	CHK	
DISB	119239	05/23/2016	PENNY A LIGGINS	155.50	CHK	
DISB	119240	05/23/2016	PERFORMANCE PLUS INC	6,700.00	CHK	
DISB	119241	05/23/2016	PHIL CALVIN	142.00	CHK	
DISB	119242	05/23/2016	PHILLIPS TIRE	60.00	CHK	
DISB	119243	05/23/2016	PHOENIX I RESTORATION AND CONS	147,255.87	CHK	
DISB	119244	05/23/2016	PITNEY BOWES INC	230.00	CHK	
DISB	119245	05/23/2016	PRISCILLA WADLEY	114.75	CHK	
DISB	119246	05/23/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	119247	05/23/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	119248	05/23/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	119249	05/23/2016	PS BUSINESS PARKS	43,016.38	CHK	
DISB	119250	05/23/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119251	05/23/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119252	05/23/2016	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	119253	05/23/2016	PURVIS BEARING SERVICE INC	74.59	CHK	
DISB	119254	05/23/2016	QUALIFICATION TARGETS	588.50	CHK	
DISB	119255	05/23/2016	RAINBOW INTERNATIONAL CARPET	758.00	CHK	
DISB	119256	05/23/2016	RATTLER ROCK INC	25,077.60	CHK	
DISB	119257	05/23/2016	RDO EQUIPMENT	3,397.22	CHK	
DISB	119258	05/23/2016	RECOVERY HEALTHCARE CORP	77.00	CHK	
DISB	119259	05/23/2016	REDWOOD BIOTECH	185.00	CHK	
DISB	119260	05/23/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	119261	05/23/2016	RETA GILLEN	126.00	CHK	
DISB	119262	05/23/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	119263	05/23/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119264	05/23/2016	RICHLAND CITY HALL	35.00	CHK	
DISB	119265	05/23/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	119266	05/23/2016	RITA J WEST	151.00	CHK	
DISB	119267	05/23/2016	ROBERT O' TOOLE	151.00	CHK	
DISB	119268	05/23/2016	ROBLES LAW FIRM	900.00	CHK	
DISB	119269	05/23/2016	RONE ENGINEERING SERVICES, LTD	276.90	CHK	
DISB	119270	05/23/2016	ROSE MARY PARMLEY	148.75	CHK	
DISB	119271	05/23/2016	ROSELLAN RICHARDS	123.75	CHK	
DISB	119272	05/23/2016	RUSTY'S AUTO SERVICE & REPAIR	1,576.74	CHK	
DISB	119273	05/23/2016	RUTH ASTON	2,699.63	CHK	
DISB	119274	05/23/2016	SAFE SOFTWARE	400.00	CHK	
DISB	119275	05/23/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	119276	05/23/2016	SECURITY EQUIPMENT CORPORATION	584.50	CHK	
DISB	119277	05/23/2016	SHERIFF, PETTY CASH	31.80	CHK	
DISB	119278	05/23/2016	SHERRY DOWD	382.38	CHK	
DISB	119279	05/23/2016	SHERRY EVERITT	117.00	CHK	
DISB	119280	05/23/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	119281	05/23/2016	SMALL ENGINE SALES & SERVICE	99.79	CHK	
DISB	119282	05/23/2016	SOUTHERN HEALTH PARTNERS	25,056.73	CHK	
DISB	119283	05/23/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	119284	05/23/2016	STEVEN LEE JESSUP	151.00	CHK	
DISB	119285	05/23/2016	SUDDENLINK	330.11	CHK	
DISB	119286	05/23/2016	SUMPTER SERVICES, LLC	7,831.65	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119287	05/23/2016	SUPERCIRCUITS INC-TXMAS	928.91	CHK	
DISB	119288	05/23/2016	SUSAN A WALDRIP COURT REPORTIN	3,661.66	CHK	
DISB	119289	05/23/2016	TAMMY SLOAN	76.25	CHK	
DISB	119290	05/23/2016	TERMINIX	72.60	CHK	
DISB	119291	05/23/2016	TEXAS ASSN OF COUNTIES	230.00	CHK	
DISB	119292	05/23/2016	TEXAS DEPARTMENT OF MOTOR VEH	15.00	CHK	
DISB	119293	05/23/2016	TEXAS DISTRICT & COUNTY ATTORN	470.00	CHK	
DISB	119294	05/23/2016	THE FAMILY THERAPY PLACE	1,035.00	CHK	
DISB	119295	05/23/2016	THEDFORD OFFICE SUPPLY	2,556.00	CHK	
DISB	119296	05/23/2016	THERESA WOMACK	31.50	CHK	
DISB	119297	05/23/2016	THOMAS MILES	151.00	CHK	
DISB	119298	05/23/2016	TIM'S TIRES & WHEELS	477.00	CHK	
DISB	119299	05/23/2016	TIMCO BLASTING & COATING	29,422.39	CHK	
DISB	119300	05/23/2016	TINNIS MANNING	75.00	CHK	
DISB	119301	05/23/2016	TOMMY MONTGOMERY SAND & GRAVEL	48,063.35	CHK	
DISB	119302	05/23/2016	TOMMY PRYOR	1,249.34	CHK	
DISB	119303	05/23/2016	TRUCK PARTS & SERVICE INC	1,217.59	CHK	
DISB	119304	05/23/2016	TULSA POLICE DEPT	1,000.00	CHK	
DISB	119305	05/23/2016	TX DEPT OF STATE HEALTH SERVIC	126.27	CHK	
DISB	119306	05/23/2016	TX PUBLIC HEALTH ASSN/BVS CONF	290.00	CHK	
DISB	119307	05/23/2016	TYLER POLICE DEPT	336.06	CHK	
DISB	119308	05/23/2016	UHAUL INTERNATIONAL	533.09	CHK	
DISB	119309	05/23/2016	UNION HIGH VFD	400.00	CHK	
DISB	119310	05/23/2016	UNITED RENTALS INC - TXMAS	361.97	CHK	
DISB	119311	05/23/2016	US POSTAL SERVICE	940.00	CHK	
DISB	119312	05/23/2016	V & M TRUCK SALES	750.00	CHK	
DISB	119313	05/23/2016	VERIZON WIRELESS	1,805.33	CHK	
DISB	119314	05/23/2016	VERIZON WIRELESS INC	5,680.55	CHK	
DISB	119315	05/23/2016	VERL O CHILDERS JR PH D	383.30	CHK	
DISB	119316	05/23/2016	VICTOR WALTHER	132.27	CHK	
DISB	119317	05/23/2016	WATERWORKS	569.88	CHK	
DISB	119318	05/23/2016	WELCH STATE BANK	9,020.87	CHK	
DISB	119319	05/23/2016	WEST PUBLISHING CORP	630.00	CHK	
DISB	119320	05/23/2016	WEX BANK	304.56	CHK	
DISB	119321	05/23/2016	WILLIAM DIXON	478.13	CHK	
DISB	119322	05/23/2016	WILLIAM EARL PRICE	525.00	CHK	
DISB	119323	05/23/2016	WILLIAM R. BARNES	103.50	CHK	
DISB	119324	05/23/2016	WILLIAMS GIN & GRAIN COMPANY	8.60	CHK	
DISB	119325	05/23/2016	WINDSTREAM	55.66	CHK	
DISB	119326	05/23/2016	WINTERS OIL COMPANY	9,433.34	CHK	
DISB	119327	05/23/2016	XEROX CORP - TXMAS	7,725.26	CHK	
DISB	119328	05/23/2016	YMCA BUILDING	25.00	CHK	
DISB	119329	05/23/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	119330	05/23/2016	1113 ARCHITECTS INC	21,080.00	CHK	
DISB	119331	05/23/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	119332	05/23/2016	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	119333	05/26/2016	AFLAC	2,584.56	CHK	
DISB	119334	05/26/2016	AFLAC - SHELTERED	10,218.24	CHK	
DISB	119335	05/26/2016	AMERICAN HERITAGE INSURANCE C	83.24	CHK	
DISB	119336	05/26/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	119337	05/26/2016	CONTINENTAL AMERICAN INSURANC	828.98	CHK	
DISB	119338	05/26/2016	CORSICANA Y M C A	579.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119339	05/26/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	119340	05/26/2016	NAVARRO CO HEALTH INSURANCE F	249,131.65	CHK	
DISB	119341	05/26/2016	NAVARRO COUNTY HEALTH INSURAN	3,454.96	CHK	
DISB	119342	05/26/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	119343	05/26/2016	NAVARRO CREDIT UNION	15,649.70	CHK	
DISB	119344	05/26/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	119345	05/26/2016	PAYROLL CLEARING	373,105.07	CHK	
DISB	119346	05/26/2016	PRE-PAID LEGAL SERVICES INC	14.96	CHK	
DISB	119347	05/26/2016	TCDRS-RETIREMENT	187,178.52	CHK	
DISB	119348	05/26/2016	TEXAS MUNICIPAL POLICE ASSOC	1,498.00	CHK	
DISB	119349	05/26/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	119350	05/26/2016	UNITED WAY	34.00	CHK	
DISB	ACH033	05/11/2016	IRS-FICA TAXES	65,834.62	ACH	
DISB	ACH034	05/11/2016	IRS-FIT TAXES	53,191.27	ACH	
DISB	ACH035	05/11/2016	IRS-MEDICARE TAXES	15,396.78	ACH	
DISB	ACH036	05/11/2016	TX STATE DISBURSEMENT UNIT-CHI	3,597.59	ACH	
DISB	ACH037	05/26/2016	IRS-FICA TAXES	65,937.72	ACH	
DISB	ACH038	05/26/2016	IRS-FIT TAXES	53,649.45	ACH	
DISB	ACH039	05/26/2016	IRS-MEDICARE TAXES	15,421.00	ACH	
DISB	ACH040	05/26/2016	TX STATE DISBURSEMENT UNIT-CHI	3,597.59	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
480 TOTAL CHECKS	6,554,972.12
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	276,626.02
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488 TOTAL ALL CHECKS	6,831,598.14