

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	45	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	24,949.71	CHK	
GO BOND	46	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	19,755.46	CHK	
RB 4	140	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	40,878.74	CHK	
RB 2	141	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	49,149.46	CHK	
RB 4	141	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	16,492.03	CHK	
RB 2	142	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	17,573.25	CHK	
RB 4	142	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	108,953.37	CHK	
RB 2	143	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	30,924.49	CHK	
RB 4	143	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	8,101.53	CHK	
RB 2	144	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	551.72	CHK	
RB 4	144	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	23,308.63	CHK	
RB 2	145	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	25,905.70	CHK	
RB 3	147	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	246,244.85	CHK	
RB 3	148	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	16,286.85	CHK	
RB 3	149	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	49,255.55	CHK	
RB 3	150	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	8,267.95	CHK	
RB 3	151	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	20,793.00	CHK	
DEBT	1187	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	134,032.50	CHK	
FLOOD	1273	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	174,104.13	CHK	
FLOOD	1274	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	37,023.00	CHK	
SHERIFF	2157	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	491.68	CHK	
HEALTH	2236	08/31/2016	TDCJ - CASHIERS OFFICE	3,516.33	CHK	
JUV PROB	2834	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	3,336.50	CHK	
JUV PROB	2835	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2836	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	6,716.25	CHK	
JUV PROB	2837	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	20,996.79	CHK	
RB 1	2888	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	32,303.13	CHK	
RB 1	2889	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.81	CHK	
RB 1	2890	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	47,225.28	CHK	
RB 1	2891	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	2,169.64	CHK	
RB 1	2892	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
REVOLVING	3059	08/22/2016	NAVARRO COUNTY GENERAL FUND	99,411.38	CHK	
REVOLVING	3060	08/22/2016	NAVARRO COUNTY R&B PCT 1	5,352.35	CHK	
REVOLVING	3061	08/22/2016	NAVARRO COUNTY R&B PCT 2	5,352.35	CHK	
REVOLVING	3062	08/22/2016	NAVARRO COUNTY R&B PCT 3	5,352.35	CHK	
REVOLVING	3063	08/22/2016	NAVARRO COUNTY R&B PCT 4	5,352.35	CHK	08/23/2016
REVOLVING	3064	08/22/2016	DEBT SERVICE FUND	4,042.75	CHK	
REVOLVING	3065	08/22/2016	NAVARRO CTY. FLOOD CONTROL FUN	1,802.32	CHK	
REVOLVING	3066	08/23/2016	NAVARRO COUNTY R&B PCT 4	5,352.34	CHK	
HIDTA	4029	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	37,734.57	CHK	
HIDTA	4030	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	32,363.78	CHK	
HIDTA	4031	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	77,997.79	CHK	
HIDTA	4032	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	31,324.21	CHK	
HIDTA	4033	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	41,582.66	CHK	
CSCD	4521	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	3,020.32	CHK	
CSCD	4522	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	38,455.29	CHK	
CSCD	4523	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	4,518.48	CHK	
CSCD	4524	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	4,095.15	CHK	
CSCD	4525	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	38,455.29	CHK	
GENERAL	16143	08/08/2016	NAVARRO COUNTY DISBURSEMENT F	203,929.37	CHK	
GENERAL	16144	08/08/2016	NORTH TX HIDTA FUND	37,734.57	CHK	
GENERAL	16145	08/08/2016	2014 GO BOND FUND	24,949.71	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16146	08/10/2016	NORTH TX HIDTA FUND	32,363.78	CHK	
GENERAL	16147	08/10/2016	NAVARRO COUNTY DISBURSEMENT F	503,255.03	CHK	
GENERAL	16148	08/22/2016	NAVARRO COUNTY TRUST FUND	144.00	CHK	
GENERAL	16149	08/22/2016	NAVARRO COUNTY DISBURSEMENT F	160,886.71	CHK	
GENERAL	16150	08/22/2016	NORTH TX HIDTA FUND	77,997.79	CHK	
GENERAL	16151	08/22/2016	2014 GO BOND FUND	19,755.46	CHK	
GENERAL	16152	08/23/2016	DISTRICT CLERK JURY BOX #3	924.00	CHK	
GENERAL	16153	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	82,542.86	CHK	
GENERAL	16154	08/29/2016	NORTH TX HIDTA FUND	31,324.21	CHK	
GENERAL	16155	08/29/2016	NAVARRO COUNTY DISBURSEMENT F	686,845.98	CHK	
GENERAL	16156	08/29/2016	NORTH TX HIDTA FUND	41,582.66	CHK	
GENERAL	16157	08/31/2016	DISTRICT CLERK JURY BOX #2	2,888.00	CHK	
GENERAL	16158	08/31/2016	NAVARRO COUNTY TRUST FUND	106.00	CHK	
DISB	120188	08/08/2016	ABC FERTILIZER & SUPPLY INC	348.00	CHK	
DISB	120189	08/08/2016	AG POWER INC	133.30	CHK	
DISB	120190	08/08/2016	ALTMAN PSYCHOLOGICAL SERVICES	2,572.50	CHK	
DISB	120191	08/08/2016	AMARILLO POLICE DEPARTMENT	570.25	CHK	
DISB	120192	08/08/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	120193	08/08/2016	AMERICAN TIRE DISTRIBUTORS	455.84	CHK	
DISB	120194	08/08/2016	APAC TEXAS INC	14,495.12	CHK	
DISB	120195	08/08/2016	ARNOLD CRUSHED STONE	2,146.87	CHK	
DISB	120196	08/08/2016	AT&T SERVICES INC.	12,240.89	CHK	
DISB	120197	08/08/2016	ATMOS ENERGY	46.77	CHK	
DISB	120198	08/08/2016	ATWOODS DISTRIBUTING LP	137.78	CHK	
DISB	120199	08/08/2016	B & B WATER SUPPLY	99.40	CHK	
DISB	120200	08/08/2016	B & G AUTO PARTS	70.10	CHK	
DISB	120201	08/08/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	120202	08/08/2016	BANKNOTE CORPORATION OF AMERIC	327.00	CHK	
DISB	120203	08/08/2016	BIG H TIRE SERVICE	428.40	CHK	
DISB	120204	08/08/2016	BLACKFORD PRINTING CO.	290.00	CHK	
DISB	120205	08/08/2016	BRUCKNER'S TRUCK SALES INC	3,080.75	CHK	
DISB	120206	08/08/2016	CARROLLTON POLICE DEPT	4,574.25	CHK	
DISB	120207	08/08/2016	CHATFIELD WATER SUPPLY	61.00	CHK	
DISB	120208	08/08/2016	CHRIS GARRETT	49.14	CHK	
DISB	120209	08/08/2016	CHRYSAL JANSSEN	200.88	CHK	
DISB	120210	08/08/2016	CIRCLE E ENTERPRISES INC	573.50	CHK	
DISB	120211	08/08/2016	CITY ELECTRIC	653.16	CHK	
DISB	120212	08/08/2016	CITY OF ARLINGTON	999.17	CHK	
DISB	120213	08/08/2016	CITY OF BLOOMING GROVE	213.26	CHK	
DISB	120214	08/08/2016	CITY OF DAWSON	38.50	CHK	
DISB	120215	08/08/2016	CITY OF KERENS	59.20	CHK	
DISB	120216	08/08/2016	CITY OF RICHARDSON POLICE DEPT	2,131.29	CHK	
DISB	120217	08/08/2016	CODY MULDER	700.00	CHK	
DISB	120218	08/08/2016	COKER, JACKY	2,122.00	CHK	
DISB	120219	08/08/2016	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	120220	08/08/2016	CONSTRUCTION EDGE	3,190.00	CHK	
DISB	120221	08/08/2016	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	120222	08/08/2016	CORRECTIONS PRODUCTS CO	661.90	CHK	
DISB	120223	08/08/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	120224	08/08/2016	CORSICANA AIR CONDITIONING & S	2,747.00	CHK	
DISB	120225	08/08/2016	CORSICANA DAILY SUN INC	119.88	CHK	
DISB	120226	08/08/2016	CORSICANA GERANIUM GARDENS & N	550.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120227	08/08/2016	CORSICANA GLASS & MIRROR CO	300.00	CHK	
DISB	120228	08/08/2016	CORSICANA NAPA AUTO PARTS	599.16	CHK	
DISB	120229	08/08/2016	CORSICANA WATER DEPT	6,333.14	CHK	
DISB	120230	08/08/2016	DAMARA WATKINS	975.00	CHK	
DISB	120231	08/08/2016	DANDA PARKER	168.82	CHK	
DISB	120232	08/08/2016	DANIEL ROBERT BILTZ	3,135.50	CHK	
DISB	120233	08/08/2016	DANNIE PATRICK CAUBLE	2,400.40	CHK	
DISB	120234	08/08/2016	DEALERS ELECTRICAL SUPPLY	181.54	CHK	
DISB	120235	08/08/2016	DIGI-KEY ELECTRONICS 1371555	1,051.24	CHK	
DISB	120236	08/08/2016	ELMER TANNER	43.32	CHK	
DISB	120237	08/08/2016	ERS, INC	174,104.13	CHK	
DISB	120238	08/08/2016	FEDEX - TXMAS	236.07	CHK	
DISB	120239	08/08/2016	FIVE STAR SERVICES INC	8,585.04	CHK	
DISB	120240	08/08/2016	GALLS LLC	447.75	CHK	
DISB	120241	08/08/2016	GEXA ENERGY - HOUSTON	9,632.56	CHK	
DISB	120242	08/08/2016	GILFILLAN HARDWARE	196.38	CHK	
DISB	120243	08/08/2016	GREENWORX PRINTING	165.30	CHK	
DISB	120244	08/08/2016	GULF COAST TRADES CENTER	2,670.00	CHK	
DISB	120245	08/08/2016	HI-LINE SUPPLY	1,053.74	CHK	
DISB	120246	08/08/2016	HILLIARD MEMORIALS	200.00	CHK	
DISB	120247	08/08/2016	HOME DEPOT CREDIT SERVICES	181.74	CHK	
DISB	120248	08/08/2016	HUFFMAN COMMUNICATIONS SALES I	6,565.30	CHK	
DISB	120249	08/08/2016	I 45 TIRE & WRECKER SERVICE	500.00	CHK	
DISB	120250	08/08/2016	ICS	2,439.70	CHK	
DISB	120251	08/08/2016	IJS COMPANY	2,678.38	CHK	
DISB	120252	08/08/2016	INTERSTATE PLASTICS	1,541.99	CHK	
DISB	120253	08/08/2016	JACOBSON LAW FIRM PC	21,647.87	CHK	
DISB	120254	08/08/2016	JOHNSON OIL COMPANY	12,689.70	CHK	
DISB	120255	08/08/2016	JOSH TACKETT	297.06	CHK	
DISB	120256	08/08/2016	K & E HOSE & FITTINGS	39.29	CHK	
DISB	120257	08/08/2016	K & S TIRE TOWING & RECOVERY,	1,272.54	CHK	
DISB	120258	08/08/2016	KEATHLEY & KEATHLEY	2,550.00	CHK	
DISB	120259	08/08/2016	KELLY R MYERS, ATTORNEY AT LAW	1,650.00	CHK	
DISB	120260	08/08/2016	KNIFE RIVER CORPORATION-SOUT	95,753.38	CHK	
DISB	120261	08/08/2016	L-3 COM MOBILE-VISION INC	5,270.00	CHK	
DISB	120262	08/08/2016	LAW OFFICE OF BRIDGETTE L WILL	400.00	CHK	
DISB	120263	08/08/2016	LAW OFFICE OF KERRI ANDERSON D	150.00	CHK	
DISB	120264	08/08/2016	LAW OFFICE OF MICAH C HADEN	966.50	CHK	
DISB	120265	08/08/2016	LENOVO FINANCIAL SERVICES	1,118.63	CHK	
DISB	120266	08/08/2016	LEXIS NEXIS - DALLAS	388.14	CHK	
DISB	120267	08/08/2016	LIMESTONE COUNTY JUVENILE PROB	595.00	CHK	
DISB	120268	08/08/2016	LOCHRIDGE PRIEST INC - WACO	620.58	CHK	
DISB	120269	08/08/2016	MARTIN MARIETTA MATERIALS, INC	51,086.98	CHK	
DISB	120270	08/08/2016	MCCOY'S BUILDING SUPPLY	2,655.13	CHK	
DISB	120271	08/08/2016	MEDICAL SURGICAL & COMPCARE EN	230.50	CHK	
DISB	120272	08/08/2016	MELANIE HYDER	146.88	CHK	
DISB	120273	08/08/2016	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	120274	08/08/2016	MICHAEL J CRAWFORD	850.00	CHK	
DISB	120275	08/08/2016	MORENO SUPPLY INC	310.50	CHK	
DISB	120276	08/08/2016	NATIONAL LASER CARTRIDGE & INK	849.99	CHK	
DISB	120277	08/08/2016	NAVARRO COUNTY ELECTRIC CO-OP	389.99	CHK	
DISB	120278	08/08/2016	NAVARRO COUNTY HEALTH UNIT	337.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120279	08/08/2016	NAVARRO PIPE AND STEEL	705.60	CHK	
DISB	120280	08/08/2016	NAVCO LOCKSMITHS	5.08	CHK	
DISB	120281	08/08/2016	DAVIE NEWLAND PAINTING	1,500.00	CHK	
DISB	120282	08/08/2016	NEXUS RECOVERY CENTER INC	2,000.00	CHK	
DISB	120283	08/08/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	120284	08/08/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	120285	08/08/2016	O'REILLY AUTOMOTIVE STORES INC	424.32	CHK	
DISB	120286	08/08/2016	OFFICE DEPOT INC-TXMAS	2,782.58	CHK	
DISB	120287	08/08/2016	OLSEN FEED & SUPPLY	89.95	CHK	
DISB	120288	08/08/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	120289	08/08/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	120290	08/08/2016	OWEN HARDWARE INC	6.58	CHK	
DISB	120291	08/08/2016	PATHMARK TRAFFIC PRODUCTS OF T	414.35	CHK	
DISB	120292	08/08/2016	PCMG INC	2,898.00	CHK	
DISB	120293	08/08/2016	PHILLIPS TIRE	244.00	CHK	
DISB	120294	08/08/2016	PURVIS BEARING SERVICE INC	31.47	CHK	
DISB	120295	08/08/2016	RDO EQUIPMENT	399.51	CHK	
DISB	120296	08/08/2016	RECOVERY HEALTHCARE CORP	71.50	CHK	
DISB	120297	08/08/2016	REDITEST SCREENING DEVICES	627.21	CHK	
DISB	120298	08/08/2016	REDWOOD BIOTECH	225.00	CHK	
DISB	120299	08/08/2016	REPUBLIC SERVICES #069	640.40	CHK	
DISB	120300	08/08/2016	REPUBLIC SERVICES #794	243.23	CHK	
DISB	120301	08/08/2016	RESIDENCE INN AUSTIN DOWNTOWN	388.70	CHK	
DISB	120302	08/08/2016	ROBLES LAW FIRM	1,940.00	CHK	
DISB	120303	08/08/2016	RONE ENGINEERING SERVICES, LTD	330.70	CHK	
DISB	120304	08/08/2016	RUTH ASTON	2,699.63	CHK	
DISB	120305	08/08/2016	SANTA FE DISTRIBUTING INC	156.05	CHK	
DISB	120306	08/08/2016	SHERIFF, PETTY CASH	86.60	CHK	
DISB	120307	08/08/2016	SMALL ENGINE SALES & SERVICE	109.17	CHK	
DISB	120308	08/08/2016	SMITH GENERAL STORE	19.95	CHK	
DISB	120309	08/08/2016	SOLID BORDER	4,636.00	CHK	
DISB	120310	08/08/2016	SOUTHERN HEALTH PARTNERS	24,864.84	CHK	
DISB	120311	08/08/2016	SOUTHERN SOFTWARE INC	7,621.87	CHK	
DISB	120312	08/08/2016	SPIT SHINE FLOORS	540.00	CHK	
DISB	120313	08/08/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	120314	08/08/2016	SUSAN A WALDRIP COURT REPORTIN	295.00	CHK	
DISB	120315	08/08/2016	T & G IDENTIFICATION SYSTEMS I	735.00	CHK	
DISB	120316	08/08/2016	TEXAS ASSN OF COUNTIES	250.00	CHK	
DISB	120317	08/08/2016	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	120318	08/08/2016	THEDFORD OFFICE SUPPLY	654.91	CHK	
DISB	120319	08/08/2016	TIM'S TIRES & WHEELS	69.00	CHK	
DISB	120320	08/08/2016	TIMCO BLASTING & COATING	17,318.43	CHK	
DISB	120321	08/08/2016	TOMMY MONTGOMERY SAND & GRAVEL	158,674.84	CHK	
DISB	120322	08/08/2016	TRIAD MARINE & INDUSTRIAL SUPPL	24,981.00	CHK	
DISB	120323	08/08/2016	TROPHIES UNLIMITED	49.00	CHK	
DISB	120324	08/08/2016	TRUCK PARTS & SERVICE INC	2,664.33	CHK	
DISB	120325	08/08/2016	TX DEPT OF STATE HEALTH SERVIC	124.44	CHK	
DISB	120326	08/08/2016	UNITED RENTALS INC - TXMAS	599.96	CHK	
DISB	120327	08/08/2016	VERTEX MACHINE COMPANY	125.00	CHK	
DISB	120328	08/08/2016	VIRTUAL GRAFFITI INC	4,500.00	CHK	
DISB	120329	08/08/2016	WATERWORKS	185.15	CHK	
DISB	120330	08/08/2016	WEST PUBLISHING CORP	541.42	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120331	08/08/2016	WEST 31 CONTRACTORS	10,813.00	CHK	
DISB	120332	08/08/2016	WEX BANK	170.19	CHK	
DISB	120333	08/08/2016	WILLIAM DIXON	240.98	CHK	
DISB	120334	08/08/2016	WILLIAM EARL PRICE	1,550.00	CHK	
DISB	120335	08/08/2016	WILLIAMS GIN & GRAIN COMPANY	5.95	CHK	
DISB	120336	08/08/2016	WILLIS OF FLORIDA INC	3,250.38	CHK	
DISB	120337	08/08/2016	WINDSTREAM	55.75	CHK	
DISB	120338	08/08/2016	WINTERS OIL COMPANY	6,525.14	CHK	
DISB	120339	08/08/2016	XEROX BUSINESS SERVICES LLC (A	7,498.50	CHK	
DISB	120340	08/08/2016	XEROX CORP - TXMAS	483.96	CHK	
DISB	120341	08/08/2016	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	120342	08/09/2016	BARBARA WHITE	137.50	CHK	
DISB	120343	08/09/2016	RD LEWIS INVESTIGATIONS	597.92	CHK	
DISB	120344	08/10/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	120345	08/10/2016	NAVARRO CREDIT UNION	15,883.10	CHK	
DISB	120346	08/10/2016	PAYROLL CLEARING	375,170.56	CHK	
DISB	120347	08/10/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	120348	08/22/2016	ACCESS POINT, INC	4,947.34	CHK	
DISB	120349	08/22/2016	AKV PLUMBING CONTRACTORS & SER	962.38	CHK	
DISB	120350	08/22/2016	AMERICAN FORENSICS LLC	5,100.00	CHK	
DISB	120351	08/22/2016	AMERICAN TIRE DISTRIBUTORS	1,513.70	CHK	
DISB	120352	08/22/2016	ANDREW WOLF	115.68	CHK	
DISB	120353	08/22/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	120354	08/22/2016	ARNOLD CRUSHED STONE	2,116.83	CHK	
DISB	120355	08/22/2016	AT&T WIRELESS	38.26	CHK	
DISB	120356	08/22/2016	AT&TSERVICES INC.	994.79	CHK	
DISB	120357	08/22/2016	ATMOS ENERGY	1,544.79	CHK	
DISB	120358	08/22/2016	ATWOODS DISTRIBUTING LP	304.15	CHK	
DISB	120359	08/22/2016	B & G AUTO PARTS	148.60	CHK	
DISB	120360	08/22/2016	B & H PHOTO-VIDEO TXMAS-8-7501	737.45	CHK	
DISB	120361	08/22/2016	BANE MACHINERY INC	388.26	CHK	
DISB	120362	08/22/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	120363	08/22/2016	BIG H TIRE SERVICE	304.60	CHK	
DISB	120364	08/22/2016	BIO-MEDICAL APPLICATIONS OF TX	577.05	CHK	
DISB	120365	08/22/2016	BLACKFORD PRINTING CO.	247.00	CHK	
DISB	120366	08/22/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	120367	08/22/2016	BRAZOS VALLEY EQUIPMENT COMPAN	558.30	CHK	
DISB	120368	08/22/2016	CANADIAN COUNTY SHERIFF'S OFFI	282.96	CHK	
DISB	120369	08/22/2016	CENTURYLINK	112.24	CHK	
DISB	120370	08/22/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	120371	08/22/2016	CITIBANK	583.92	CHK	
DISB	120372	08/22/2016	CITRIX SYSTEMS	712.80	CHK	
DISB	120373	08/22/2016	CODY MULDNER	2,150.00	CHK	
DISB	120374	08/22/2016	COKER, JACKY	2,122.00	CHK	
DISB	120375	08/22/2016	COPY CENTER	47.90	CHK	
DISB	120376	08/22/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	120377	08/22/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	120378	08/22/2016	CORSICANA AIR CONDITIONING & S	1,133.00	CHK	
DISB	120379	08/22/2016	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	120380	08/22/2016	CORSICANA NAPA AUTO PARTS	43.94	CHK	
DISB	120381	08/22/2016	DALLAS COUNTY SHERIFF'S OFFICE	4,599.34	CHK	
DISB	120382	08/22/2016	DAMARA WATKINS	3,427.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120383	08/22/2016	DANIEL ROBERT BILTZ	2,310.00	CHK	
DISB	120384	08/22/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	120385	08/22/2016	DELL MARKETING L P	3,118.80	CHK	
DISB	120386	08/22/2016	DISTRICT ATTORNEY 47TH JUDICIA	55.31	CHK	
DISB	120387	08/22/2016	DOWD & SONS INC	185.00	CHK	
DISB	120388	08/22/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	120389	08/22/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120390	08/22/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	120391	08/22/2016	FB MCGREGOR JR	52.35	CHK	
DISB	120392	08/22/2016	FEDEX - TXMAS	151.13	CHK	
DISB	120393	08/22/2016	FIVE STAR SERVICES INC	12,412.84	CHK	
DISB	120394	08/22/2016	FLAGS USA INC	83.00	CHK	
DISB	120395	08/22/2016	FRONTIER COMMUNICATIONS CORPOR	67.05	CHK	
DISB	120396	08/22/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	120397	08/22/2016	GALLS LLC	84.50	CHK	
DISB	120398	08/22/2016	GEXA ENERGY - DALLAS	118.24	CHK	
DISB	120399	08/22/2016	GEXA ENERGY - HOUSTON	12,984.36	CHK	
DISB	120400	08/22/2016	GILFILLAN HARDWARE	24.52	CHK	
DISB	120401	08/22/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,323.00	CHK	
DISB	120402	08/22/2016	GREENLANDER LLC	26,273.00	CHK	
DISB	120403	08/22/2016	GREENWORX PRINTING	99.18	CHK	
DISB	120404	08/22/2016	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	120405	08/22/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	120406	08/22/2016	HI-LINE SUPPLY	986.00	CHK	
DISB	120407	08/22/2016	HOLT CAT	35.48	CHK	
DISB	120408	08/22/2016	HOME DEPOT CREDIT SERVICES	166.74	CHK	
DISB	120409	08/22/2016	HOWELL PLUMBING SERVICE	162.50	CHK	
DISB	120410	08/22/2016	HUFFMAN COMMUNICATIONS SALES I	2,663.39	CHK	
DISB	120411	08/22/2016	ICS	120.00	CHK	
DISB	120412	08/22/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	120413	08/22/2016	IJS COMPANY	551.45	CHK	
DISB	120414	08/22/2016	J-8 EQUIPMENT CO OF TEXAS INC	312.00	CHK	
DISB	120415	08/22/2016	JARVIS-PARIS-MURPHY CO INC	123.08	CHK	
DISB	120416	08/22/2016	JERRY PUTMAN	42.00	CHK	
DISB	120417	08/22/2016	JERRY'S TIRE HOUSE	2,560.00	CHK	
DISB	120418	08/22/2016	K & E HOSE & FITTINGS	67.44	CHK	
DISB	120419	08/22/2016	K & S TIRE TOWING & RECOVERY,	855.33	CHK	
DISB	120420	08/22/2016	KEATHLEY & KEATHLEY	300.00	CHK	
DISB	120421	08/22/2016	KEITH'S ACE HARDWARE	1.79	CHK	
DISB	120422	08/22/2016	KELPRO INC	196.73	CHK	
DISB	120423	08/22/2016	KELLY R MYERS, ATTORNEY AT LAW	700.00	CHK	
DISB	120424	08/22/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	120425	08/22/2016	KEVIN ADKINS	7,750.00	CHK	
DISB	120426	08/22/2016	KNIFE RIVER CORPORTATION-SOUT	8,853.72	CHK	
DISB	120427	08/22/2016	LASER PRINTERS & MAILING SERVI	10,000.00	CHK	
DISB	120428	08/22/2016	LAURNA JO TUCK	2,700.00	CHK	
DISB	120429	08/22/2016	LAW OFFICE OF KERRI ANDERSON D	350.00	CHK	
DISB	120430	08/22/2016	LAW OFFICE OF MICAH C HADEN	700.00	CHK	
DISB	120431	08/22/2016	LESLIE KIRK CSR	4,718.75	CHK	
DISB	120432	08/22/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	120433	08/22/2016	LINDA F YOUNG LCSW LSOTP	187.50	CHK	
DISB	120434	08/22/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120435	08/22/2016	LISA A EASLEY	545.00	CHK	
DISB	120436	08/22/2016	LOCHRIDGE PRIEST INC - WACO	192.50	CHK	
DISB	120437	08/22/2016	MARTIN MARIETTA MATERIALS, INC	16,824.06	CHK	
DISB	120438	08/22/2016	MCCOY'S BUILDING SUPPLY	158.63	CHK	
DISB	120439	08/22/2016	MICHAEL J CRAWFORD	800.00	CHK	
DISB	120440	08/22/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120441	08/22/2016	MILLS AUTO SUPPLY	114.60	CHK	
DISB	120442	08/22/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120443	08/22/2016	NAVARRO COUNTY GENERAL FUND	119.03	CHK	
DISB	120444	08/22/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	120445	08/22/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	120446	08/22/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	120447	08/22/2016	NAVARRO PIPE AND STEEL	1,400.70	CHK	
DISB	120448	08/22/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	120449	08/22/2016	NAVCO LOCKSMITHS	168.57	CHK	
DISB	120450	08/22/2016	NEAL GREEN	1,514.33	CHK	
DISB	120451	08/22/2016	NEXT STEP COMMUNITY SOLUTIONS	168.75	CHK	
DISB	120452	08/22/2016	OFFICE DEPOT INC-TXMAS	1,277.73	CHK	
DISB	120453	08/22/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	120454	08/22/2016	ORKIN PEST CONTROL	206.00	CHK	
DISB	120455	08/22/2016	OWEN HARDWARE INC	71.80	CHK	
DISB	120456	08/22/2016	PCMG INC	280.00	CHK	
DISB	120457	08/22/2016	PHILIP R TAFT PSY	5,074.25	CHK	
DISB	120458	08/22/2016	POTTER COUNTY SHERIFF	279.42	CHK	
DISB	120459	08/22/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	120460	08/22/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	120461	08/22/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	120462	08/22/2016	PS BUSINESS PARKS	43,172.24	CHK	
DISB	120463	08/22/2016	PSHAUN MARTIN	76.25	CHK	
DISB	120464	08/22/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120465	08/22/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120466	08/22/2016	PURVIS BEARING SERVICE INC	374.74	CHK	
DISB	120467	08/22/2016	RANDALL COUNTY SHERIFF OFFICE	360.40	CHK	
DISB	120468	08/22/2016	RATTLER ROCK INC	33,073.70	CHK	
DISB	120469	08/22/2016	READYREFRESH	61.98	CHK	
DISB	120470	08/22/2016	RECOVERY HEALTHCARE CORP	115.50	CHK	
DISB	120471	08/22/2016	REDWOOD BIOTECH	85.00	CHK	
DISB	120472	08/22/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	120473	08/22/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120474	08/22/2016	RICHLAND SANITATION SERVICE	150.00	CHK	
DISB	120475	08/22/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	120476	08/22/2016	RICKY THOMAS	2,625.00	CHK	
DISB	120477	08/22/2016	ROBLES LAW FIRM	1,000.00	CHK	
DISB	120478	08/22/2016	RUSTY'S AUTO SERVICE & REPAIR	1,042.57	CHK	
DISB	120479	08/22/2016	RUTH ASTON	2,699.63	CHK	
DISB	120480	08/22/2016	SHERIFF, PETTY CASH	26.13	CHK	
DISB	120481	08/22/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	120482	08/22/2016	SMITH GENERAL STORE	12.95	CHK	
DISB	120483	08/22/2016	SOUTHERN HEALTH PARTNERS	28,090.38	CHK	
DISB	120484	08/22/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	120485	08/22/2016	SUDDENLINK	330.11	CHK	
DISB	120486	08/22/2016	SUMPTER SERVICES LLC	8,308.34	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120487	08/22/2016	SUSAN A WALDRIP COURT REPORTIN	686.96	CHK	
DISB	120488	08/22/2016	TARRANT COUNTY	795.09	CHK	
DISB	120489	08/22/2016	TERMINIX	72.60	CHK	
DISB	120490	08/22/2016	TEXAS COURT REPORTERS ASSOCIAT	150.00	CHK	
DISB	120491	08/22/2016	TEXAS FIRST RENTALS LLC	8,931.03	CHK	
DISB	120492	08/22/2016	THE HOLY HIGHWAY	1,860.00	CHK	
DISB	120493	08/22/2016	THEDFORD OFFICE SUPPLY	5,459.96	CHK	
DISB	120494	08/22/2016	TIM'S TIRES & WHEELS	112.00	CHK	
DISB	120495	08/22/2016	TIMCO BLASTING & COATING	14,687.00	CHK	
DISB	120496	08/22/2016	TOMAS ECHARTEA	400.00	CHK	
DISB	120497	08/22/2016	TOMMY MONTGOMERY SAND & GRAVEL	79,196.70	CHK	
DISB	120498	08/22/2016	TROPHIES UNLIMITED	14.00	CHK	
DISB	120499	08/22/2016	TRUCK PARTS & SERVICE INC	664.74	CHK	
DISB	120500	08/22/2016	TX DEPT OF STATE HEALTH SERVIC	122.61	CHK	
DISB	120501	08/22/2016	UNION HIGH VFD	400.00	CHK	
DISB	120502	08/22/2016	US POSTMASTER	5,000.00	CHK	
DISB	120503	08/22/2016	VALVOLINE EXPRESS CARE	71.46	CHK	
DISB	120504	08/22/2016	VERIZON WIRELESS INC	5,680.03	CHK	
DISB	120505	08/22/2016	VERTEX MACHINE COMPANY	25.00	CHK	
DISB	120506	08/22/2016	VOLVO & MACK TRUCKS OF WACO	235.98	CHK	
DISB	120507	08/22/2016	WELCH STATE BANK	11,421.42	CHK	
DISB	120508	08/22/2016	WEST GOVERNMENT SERVICES-TXMA	1,302.78	CHK	
DISB	120509	08/22/2016	WEST PUBLISHING CORP	820.32	CHK	
DISB	120510	08/22/2016	WEST 31 CONTRACTORS	500.00	CHK	
DISB	120511	08/22/2016	WEX BANK	222.80	CHK	
DISB	120512	08/22/2016	WILLIAM EARL PRICE	1,275.00	CHK	
DISB	120513	08/22/2016	WINDSTREAM	111.34	CHK	
DISB	120514	08/22/2016	WINTERS OIL COMPANY	5,806.46	CHK	
DISB	120515	08/22/2016	XEROX CORP - TXMAS	7,274.02	CHK	
DISB	120516	08/22/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	120517	08/22/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	120518	08/22/2016	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	120519	08/23/2016	KNIFE RIVER CORPORTATION-SOUT	29,507.30	CHK	
DISB	120520	08/23/2016	MARTIN MARIETTA MATERIALS, INC	4,287.53	CHK	
DISB	120521	08/23/2016	MCCOY'S BUILDING SUPPLY	527.96	CHK	
DISB	120522	08/23/2016	TOMMY MONTGOMERY SAND & GRAVEL	1,974.86	CHK	
DISB	120523	08/29/2016	ALTEX COMPUTERS & ELECTRONICS	934.05	CHK	
DISB	120524	08/29/2016	APAC TEXAS INC	1,425.98	CHK	
DISB	120525	08/29/2016	ARC GOVERNMENT SOLUTIONS INC	62,440.00	CHK	
DISB	120526	08/29/2016	AT&T SERVICES INC.	1,111.97	CHK	
DISB	120527	08/29/2016	ATMOS ENERGY	44.15	CHK	
DISB	120528	08/29/2016	ATWOODS DISTRIBUTING LP	92.95	CHK	
DISB	120529	08/29/2016	B & G AUTO PARTS	41.90	CHK	
DISB	120530	08/29/2016	BIG H TIRE SERVICE	1,098.37	CHK	
DISB	120531	08/29/2016	BRAZOS VALLEY EQUIPMENT COMPAN	5,409.09	CHK	
DISB	120532	08/29/2016	CITY OF DALLAS POLICE DEPT	9,226.96	CHK	
DISB	120533	08/29/2016	DAMARA WATKINS	3,075.00	CHK	
DISB	120534	08/29/2016	DANIEL ROBERT BILTZ	3,322.50	CHK	
DISB	120535	08/29/2016	GILFILLAN HARDWARE	70.79	CHK	
DISB	120536	08/29/2016	HUFFMAN COMMUNICATIONS SALES I	123.37	CHK	
DISB	120537	08/29/2016	JUANITA B EDGECOMB PC	3,879.30	CHK	
DISB	120538	08/29/2016	LEXIS NEXIS - DALLAS	573.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120539	08/29/2016	MARTIN MARIETTA MATERIALS, INC	2,169.64	CHK	
DISB	120540	08/29/2016	MITEL CLOUD SERVICES	3,016.60	CHK	
DISB	120541	08/29/2016	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	120542	08/29/2016	O'CONNOR'S LITIGATION SERIES	120.00	CHK	
DISB	120543	08/29/2016	OFFICE DEPOT INC-TXMAS	1,978.83	CHK	
DISB	120544	08/29/2016	RUSTY'S AUTO SERVICE & REPAIR	510.60	CHK	
DISB	120545	08/29/2016	SHERRY DOWD	389.44	CHK	
DISB	120546	08/29/2016	TEXAS ASSN OF COUNTIES	3,750.00	CHK	
DISB	120547	08/29/2016	THEDFORD OFFICE SUPPLY	4,203.72	CHK	
DISB	120548	08/29/2016	TRUCK PARTS & SERVICE INC	71.37	CHK	
DISB	120549	08/29/2016	TURNER & JACOBS CONSTRUCTION C	17,720.89	CHK	
DISB	120550	08/29/2016	VERIZON WIRELESS	1,297.40	CHK	
DISB	120551	08/29/2016	VICKI GRAY	43.29	CHK	
DISB	120552	08/29/2016	WEX BANK	51.00	CHK	
DISB	120553	08/29/2016	XEROX CORP - TXMAS	608.29	CHK	
DISB	120554	08/29/2016	KNIFE RIVER CORPORTATION-SOUT	4,711.94	CHK	
DISB	120555	08/29/2016	MARTIN MARIETTA MATERIALS, INC	3,320.69	CHK	
DISB	120556	08/29/2016	AFLAC	31.10	CHK	
DISB	120557	08/29/2016	AFLAC	2,578.88	CHK	
DISB	120558	08/29/2016	AFLAC - SHELTERED	9,835.56	CHK	
DISB	120559	08/29/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	120560	08/29/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	120561	08/29/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	120562	08/29/2016	CORSICANA Y M C A	489.50	CHK	
DISB	120563	08/29/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	120564	08/29/2016	NAVARRO CO HEALTH INSURANCE F	255,224.48	CHK	
DISB	120565	08/29/2016	NAVARRO COUNTY GENERAL FUND	0.44	CHK	
DISB	120566	08/29/2016	NAVARRO COUNTY HEALTH INSURAN	3,454.96	CHK	
DISB	120567	08/29/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	120568	08/29/2016	NAVARRO CREDIT UNION	15,930.90	CHK	
DISB	120569	08/29/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	120570	08/29/2016	PAYROLL CLEARING	375,116.40	CHK	
DISB	120571	08/29/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	120572	08/29/2016	TCDRS-RETIREMENT	188,259.12	CHK	
DISB	120573	08/29/2016	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	120574	08/29/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	120575	08/29/2016	UNITED WAY	32.00	CHK	
DISB	120576	08/30/2016	NAVARRO CO HEALTH INSURANCE F	838.08	CHK	08/30/2016
DISB	120577	08/30/2016	NAVARRO CO HEALTH INSURANCE F	1,676.16	CHK	
DISB	ACH057	08/08/2016	BANK OF NEW YORK MELLON	134,032.50	ACH	
DISB	ACH058	08/10/2016	IRS-FICA TAXES	66,364.28	ACH	
DISB	ACH059	08/10/2016	IRS-FIT TAXES	53,397.39	ACH	
DISB	ACH060	08/10/2016	IRS-MEDICARE TAXES	15,520.60	ACH	
DISB	ACH061	08/10/2016	TX STATE DISBURSEMENT UNIT-CHI	2,809.00	ACH	
DISB	ACH062	08/29/2016	IRS-FICA TAXES	66,368.20	ACH	
DISB	ACH063	08/29/2016	IRS-FIT TAXES	53,311.41	ACH	
DISB	ACH064	08/29/2016	IRS-MEDICARE TAXES	15,521.62	ACH	
DISB	ACH065	08/29/2016	TX STATE DISBURSEMENT UNIT-CHI	2,809.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	6,190.43
453 TOTAL CHECKS	6,309,535.43
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	410,134.00

462 TOTAL ALL CHECKS	6,719,669.43