

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	47	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	1,700.00	CHK	
GO BOND	48	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	159.50	CHK	
RB 4	145	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	7,895.03	CHK	
RB 2	146	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	2,352.93	CHK	
RB 4	146	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	25,191.55	CHK	
RB 2	147	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	11,783.97	CHK	
RB 4	147	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	16,148.72	CHK	
RB 2	148	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	18,638.88	CHK	
RB 4	148	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	18,487.75	CHK	
RB 2	149	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	10,355.57	CHK	
RB 4	149	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	22,146.85	CHK	
RB 2	150	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	9,617.50	CHK	
RB 4	150	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	23,181.15	CHK	
HIDTA	151	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	44,636.36	CHK	09/29/2016
RB 2	151	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	25,468.17	CHK	
RB 3	152	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	4,439.40	CHK	
RB 3	153	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	7,521.14	CHK	
RB 3	154	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	15,262.09	CHK	
RB 3	155	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	8,968.19	CHK	
RB 3	156	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	17,075.22	CHK	
RB 3	157	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	20,112.73	CHK	
DEBT	1188	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1275	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	45,680.00	CHK	
FLOOD	1276	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1812	09/21/2016	NAVARRO COUNTY SHERIFF OFFICE	9,302.30	CHK	
SHERIFF	2158	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	491.68	CHK	
HEALTH	2237	09/01/2016	TAC HEBP	258,773.12	CHK	
HEALTH	2238	09/30/2016	TDCJ - CASHIERS OFFICE	3,944.03	CHK	
JUV PROB	2838	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	3,655.00	CHK	
JUV PROB	2839	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	8,752.58	CHK	
JUV PROB	2840	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	6,130.98	CHK	
JUV PROB	2841	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	11,764.04	CHK	
RB 1	2893	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	9,306.34	CHK	
RB 1	2894	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	9,972.30	CHK	
RB 1	2895	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	15,681.67	CHK	
RB 1	2896	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	61,427.10	CHK	
RB 1	2897	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	21,318.58	CHK	
RB 1	2898	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	22,480.87	CHK	
REVOLVING	3067	09/14/2016	NAVARRO COUNTY GENERAL FUND	119,937.76	CHK	
REVOLVING	3068	09/14/2016	NAVARRO COUNTY R&B PCT 1	6,489.75	CHK	
REVOLVING	3069	09/14/2016	NAVARRO COUNTY R&B PCT 2	6,489.74	CHK	
REVOLVING	3070	09/14/2016	NAVARRO COUNTY R&B PCT 3	6,489.74	CHK	
REVOLVING	3071	09/14/2016	NAVARRO COUNTY R&B PCT 4	6,489.75	CHK	
REVOLVING	3072	09/14/2016	DEBT SERVICE FUND	4,878.04	CHK	
REVOLVING	3073	09/14/2016	NAVARRO CTY. FLOOD CONTROL FUN	2,162.10	CHK	
HIDTA	4034	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	6,925.63	CHK	
HIDTA	4035	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	43,379.33	CHK	
HIDTA	4036	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	32,361.51	CHK	
HIDTA	4037	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	5,206.83	CHK	
HIDTA	4038	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	153,299.42	CHK	
HIDTA	4039	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	14,264.11	CHK	
HIDTA	4040	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	44,636.36	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4526	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	480.00	CHK	
CSCD	4527	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	36.75	CHK	
CSCD	4528	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	39,629.93	CHK	
CSCD	4529	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	806.64	CHK	
CSCD	4530	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	1,198.34	CHK	
CSCD	4531	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	39,927.46	CHK	
GENERAL	16159	09/06/2016	NAVARRO COUNTY DISBURSEMENT F	22,468.37	CHK	
GENERAL	16160	09/06/2016	NORTH TX HIDTA FUND	6,925.63	CHK	
GENERAL	16161	09/12/2016	NAVARRO COUNTY DISBURSEMENT F	32,768.77	CHK	
GENERAL	16162	09/12/2016	NORTH TX HIDTA FUND	43,379.33	CHK	
GENERAL	16163	09/13/2016	DISTRICT CLERK JURY BOX #1	450.00	CHK	
GENERAL	16164	09/13/2016	DISTRICT CLERK JURY BOX #2	1,474.00	CHK	
GENERAL	16165	09/13/2016	COUNTY CLERK JURY FUND	672.00	CHK	
GENERAL	16166	09/13/2016	NAVARRO COUNTY TRUST FUND	250.00	CHK	
GENERAL	16167	09/13/2016	NAVARRO COUNTY DISBURSEMENT F	500,050.69	CHK	
GENERAL	16168	09/14/2016	NORTH TX HIDTA FUND	32,361.51	CHK	
GENERAL	16169	09/19/2016	NAVARRO COUNTY DISBURSEMENT F	274,502.59	CHK	
GENERAL	16170	09/19/2016	NORTH TX HIDTA FUND	5,206.83	CHK	
GENERAL	16171	09/19/2016	2014 GO BOND FUND	1,700.00	CHK	
GENERAL	16172	09/23/2016	JP JURY FUND	36.00	CHK	
GENERAL	16173	09/23/2016	DISTRICT CLERK JURY BOX #2	1,340.00	CHK	
GENERAL	16174	09/23/2016	NAVARRO COUNTY TRUST FUND	190.00	CHK	09/23/2016
GENERAL	16175	09/23/2016	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	16176	09/23/2016	NAVARRO COUNTY TRUST FUND	166.00	CHK	
GENERAL	16177	09/27/2016	NAVARRO COUNTY DISBURSEMENT F	315,332.68	CHK	
GENERAL	16178	09/27/2016	NORTH TX HIDTA FUND	153,299.42	CHK	
GENERAL	16179	09/27/2016	NORTH TX HIDTA FUND	14,264.11	CHK	
GENERAL	16180	09/27/2016	2014 GO BOND FUND	159.50	CHK	
GENERAL	16181	09/29/2016	NORTH TX HIDTA FUND	44,636.36	CHK	
GENERAL	16182	09/29/2016	NAVARRO COUNTY DISBURSEMENT F	697,905.62	CHK	
DISB	120578	09/06/2016	ACTION SIGN & BANNER	1,110.00	CHK	
DISB	120579	09/06/2016	AG POWER INC	320.38	CHK	
DISB	120580	09/06/2016	AIRGAS SOUTHWEST INC	131.43	CHK	
DISB	120581	09/06/2016	ARNOLD CRUSHED STONE	247.70	CHK	
DISB	120582	09/06/2016	ATMOS ENERGY	44.95	CHK	
DISB	120583	09/06/2016	ATWOODS DISTRIBUTING LP	9.99	CHK	
DISB	120584	09/06/2016	B & G AUTO PARTS	345.10	CHK	
DISB	120585	09/06/2016	BEST WESTERN SOUTHPARK INN & S	188.60	CHK	09/16/2016
DISB	120586	09/06/2016	CALLYO 2009 CORP	900.00	CHK	
DISB	120587	09/06/2016	CENTURYLINK	46.64	CHK	
DISB	120588	09/06/2016	CITY ELECTRIC	511.00	CHK	
DISB	120589	09/06/2016	CITY OF KERENS	66.51	CHK	
DISB	120590	09/06/2016	CONSTRUCTION EDGE	5,100.00	CHK	
DISB	120591	09/06/2016	DANDA PARKER	347.09	CHK	
DISB	120592	09/06/2016	DEALERS ELECTRICAL SUPPLY	1,247.70	CHK	
DISB	120593	09/06/2016	EMILIA RAMIRES	127.50	CHK	09/09/2016
DISB	120594	09/06/2016	ERS, INC	45,680.00	CHK	
DISB	120595	09/06/2016	FASTENAL - TXMAS	8.10	CHK	
DISB	120596	09/06/2016	FEDEX - TXMAS	459.22	CHK	
DISB	120597	09/06/2016	FOOD RITE INC	78.75	CHK	
DISB	120598	09/06/2016	FORT WORTH POLICE DEPT	1,479.00	CHK	
DISB	120599	09/06/2016	G. L. THOMAS TRACTOR MOWING	230.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120600	09/06/2016	GT DISTRIBUTORS INC	1,053.18	CHK	
DISB	120601	09/06/2016	HADEN'S AUTO REPAIR	4,173.71	CHK	
DISB	120602	09/06/2016	HARMON FIRE EXTINGUISHER SERVI	218.70	CHK	
DISB	120603	09/06/2016	HOLIDAY INN EXPRESS & SUITES	1,118.70	CHK	
DISB	120604	09/06/2016	IJS COMPANY	126.82	CHK	
DISB	120605	09/06/2016	IRVING POLICE DEPT	1,820.39	CHK	
DISB	120606	09/06/2016	JEFF HARBUCK	280.50	CHK	
DISB	120607	09/06/2016	JOHNSON OIL COMPANY	3,888.31	CHK	
DISB	120608	09/06/2016	K & S TIRE TOWING & RECOVERY,	360.00	CHK	
DISB	120609	09/06/2016	KEITH LEWIS	280.50	CHK	
DISB	120610	09/06/2016	KERENS GRAIN & ELEVATOR	52.00	CHK	
DISB	120611	09/06/2016	KNIFE RIVER CORPORTATION-SOUT	8,060.82	CHK	
DISB	120612	09/06/2016	LAW OFFICE OF JASON ALLEN	700.00	CHK	
DISB	120613	09/06/2016	LGC PLUMBING INC	735.00	CHK	
DISB	120614	09/06/2016	LINDA F YOUNG LCSW LSOTP	480.00	CHK	
DISB	120615	09/06/2016	MARTIN MARIETTA MATERIALS, INC	3,838.28	CHK	
DISB	120616	09/06/2016	MCCOY'S BUILDING SUPPLY	857.11	CHK	
DISB	120617	09/06/2016	MEDIA MANAGEMENT LLC	663.40	CHK	
DISB	120618	09/06/2016	MEDICAL SURGICAL & COMPCARE EN	96.00	CHK	
DISB	120619	09/06/2016	MICHAEL BATES	280.50	CHK	
DISB	120620	09/06/2016	NAVCO LOCKSMITHS	57.51	CHK	
DISB	120621	09/06/2016	NORTHLAND COMMUNICATIONS	151.99	CHK	
DISB	120622	09/06/2016	OFFICE DEPOT INC-TXMAS	2,663.00	CHK	
DISB	120623	09/06/2016	OLSEN FEED & SUPPLY	288.80	CHK	
DISB	120624	09/06/2016	OWEN HARDWARE INC	85.98	CHK	
DISB	120625	09/06/2016	PAUL E FULBRIGHT	416.78	CHK	
DISB	120626	09/06/2016	PHILLIPS TIRE	382.00	CHK	
DISB	120627	09/06/2016	POLYGRAPH SERVICES & INVESTIGA	900.00	CHK	
DISB	120628	09/06/2016	PRECISION DELTA CORP	4,425.00	CHK	
DISB	120629	09/06/2016	PURVIS BEARING SERVICE INC	120.36	CHK	
DISB	120630	09/06/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	120631	09/06/2016	STEPHEN L MARK MD	800.00	CHK	
DISB	120632	09/06/2016	TAPEIT	325.00	CHK	
DISB	120633	09/06/2016	TERMINIX	72.60	CHK	
DISB	120634	09/06/2016	TEXAS ASSOC FOR COURT ADMINIST	400.00	CHK	
DISB	120635	09/06/2016	TIM'S TIRES & WHEELS	7.00	CHK	
DISB	120636	09/06/2016	US POSTAL SERVICE	47.00	CHK	
DISB	120637	09/06/2016	WILLIAM "ROBBIE" JOCK	280.50	CHK	
DISB	120638	09/06/2016	WISTOL SUPPLY, INC	311.32	CHK	
DISB	120639	09/09/2016	LIMESTONE COUNTY JUVENILE PROB	790.00	CHK	
DISB	120640	09/09/2016	NAVARRO COUNTY GENERAL FUND	110.00	CHK	
DISB	120641	09/12/2016	ASCO EQUIPMENT	929.36	CHK	
DISB	120642	09/12/2016	AT&T SERVICES INC.	2,022.51	CHK	
DISB	120643	09/12/2016	ATWOODS DISTRIBUTING LP	275.45	CHK	
DISB	120644	09/12/2016	B & G AUTO PARTS	244.45	CHK	
DISB	120645	09/12/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	120646	09/12/2016	BIG H TIRE SERVICE	357.60	CHK	
DISB	120647	09/12/2016	BRAZOS VALLEY EQUIPMENT COMPAN	82.02	CHK	
DISB	120648	09/12/2016	CANADIAN COUNTY SHERIFF'S OFFI	1,760.64	CHK	
DISB	120649	09/12/2016	CHATFIELD WATER SUPPLY	56.00	CHK	
DISB	120650	09/12/2016	CITY OF ARLINGTON	1,134.20	CHK	
DISB	120651	09/12/2016	CITY OF DAWSON	39.15	CHK	

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