

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	1	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	68,149.90	CHK	
SPECIALREV	2	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	3	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	500.00	CHK	
SPECIALREV	4	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	1,685.00	CHK	
SPECIALREV	5	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	2,874.42	CHK	10/27/2016
SPECIALREV	6	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	2,874.42	CHK	
SPECIALREV	7	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	5,844.29	CHK	
SPECIALREV	8	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	6,931.14	CHK	
GO BOND	49	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	479,561.02	CHK	
GO BOND	50	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	129,463.90	CHK	
GO BOND	51	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	16,388.96	CHK	
GO BOND	52	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	19,058.96	CHK	
RB 2	152	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	6,913.58	CHK	
RB 4	152	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	15,353.80	CHK	
RB 2	153	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	23,924.42	CHK	
RB 4	153	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	43,815.40	CHK	
RB 2	154	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	18,609.33	CHK	
RB 4	154	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	16,661.19	CHK	
RB 2	155	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	14,117.96	CHK	
RB 4	155	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	35,472.78	CHK	
RB 2	156	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	15,644.29	CHK	
RB 4	156	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	24,867.15	CHK	
RB 2	157	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	26,347.88	CHK	
RB 4	157	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	23,442.48	CHK	
RB 3	158	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	4,331.22	CHK	
RB 2	158	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	5,922.07	CHK	
RB 4	158	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	35,809.30	CHK	
RB 3	159	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	46,959.23	CHK	
RB 3	160	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	13,655.78	CHK	
RB 3	161	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	18,630.01	CHK	
RB 3	162	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	6,829.87	CHK	
RB 3	163	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	19,099.47	CHK	
RB 3	164	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	3,760.62	CHK	
FLOOD	1277	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	6,380.00	CHK	
FLOOD	1278	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1813	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	4,000.00	CHK	
SHERIFF	2159	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	5,994.30	CHK	
SHERIFF	2160	10/25/2016	NAVARRO COUNTY SHERIFF OFFICE	1,000.00	CHK	
SHERIFF	2161	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	491.33	CHK	
HEALTH	2239	10/31/2016	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2842	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	13,382.25	CHK	
JUV PROB	2843	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	8,752.58	CHK	
JUV PROB	2844	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	779.14	CHK	
JUV PROB	2845	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	1,110.00	CHK	
JUV PROB	2846	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	11,371.46	CHK	
JUV PROB	2847	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	600.00	CHK	
RB 1	2899	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	78,077.88	CHK	
RB 1	2900	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	53,491.04	CHK	
RB 1	2901	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	15,969.49	CHK	
RB 1	2902	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	54,591.36	CHK	
RB 1	2903	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	114,633.45	CHK	
RB 1	2904	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	22,953.17	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	2905	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	42,368.69	CHK	
REVOLVING	3074	10/13/2016	NAVARRO COUNTY GENERAL FUND	34,573.73	CHK	
REVOLVING	3075	10/13/2016	NAVARRO COUNTY R&B PCT 1	1,826.68	CHK	
REVOLVING	3076	10/13/2016	NAVARRO COUNTY R&B PCT 2	1,826.68	CHK	
REVOLVING	3077	10/13/2016	NAVARRO COUNTY R&B PCT 3	1,826.67	CHK	
REVOLVING	3078	10/13/2016	NAVARRO COUNTY R&B PCT 4	1,826.68	CHK	
REVOLVING	3079	10/13/2016	DEBT SERVICE FUND	1,404.18	CHK	
REVOLVING	3080	10/13/2016	NAVARRO CTY. FLOOD CONTROL FUN	622.10	CHK	
HIDTA	4041	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	1,849.11	CHK	
HIDTA	4042	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	45,696.93	CHK	
HIDTA	4043	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	14,264.11	CHK	
HIDTA	4044	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	39,941.33	CHK	
HIDTA	4045	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	9,551.52	CHK	
HIDTA	4046	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	81,702.59	CHK	
HIDTA	4047	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	51,289.81	CHK	
HIDTA	4048	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	19,743.20	CHK	
CSCD	4532	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	2,583.23	CHK	
CSCD	4533	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	588.61	CHK	
CSCD	4534	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	39,747.96	CHK	
CSCD	4535	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	1,892.90	CHK	
CSCD	4536	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	2,420.98	CHK	
CSCD	4537	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	39,747.96	CHK	
CSCD	4538	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	3,026.91	CHK	
GENERAL	16183	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	47,463.93	CHK	
GENERAL	16184	10/03/2016	NORTH TX HIDTA FUND	1,849.11	CHK	
GENERAL	16185	10/03/2016	DISTRICT CLERK JURY BOX #1	3,416.62	CHK	
GENERAL	16186	10/03/2016	DISTRICT CLERK JURY BOX #3	972.00	CHK	
GENERAL	16187	10/03/2016	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	16188	10/03/2016	NAVARRO COUNTY DISBURSEMENT F	662.81	CHK	
GENERAL	16189	10/06/2016	COUNTY CLERK JURY FUND	832.00	CHK	
GENERAL	16190	10/06/2016	NAVARRO COUNTY TRUST FUND	66.00	CHK	
GENERAL	16191	10/07/2016	NAVARRO COUNTY DISBURSEMENT F	152,725.45	CHK	
GENERAL	16192	10/07/2016	NORTH TX HIDTA FUND	59,961.04	CHK	
GENERAL	16193	10/07/2016	2014 GO BOND FUND	479,561.02	CHK	
GENERAL	16194	10/13/2016	NORTH TX HIDTA FUND	39,941.33	CHK	
GENERAL	16195	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	1,103.26	CHK	
GENERAL	16196	10/13/2016	NAVARRO COUNTY DISBURSEMENT F	518,777.23	CHK	
GENERAL	16197	10/17/2016	NAVARRO COUNTY DISBURSEMENT F	79,619.90	CHK	
GENERAL	16198	10/17/2016	SPECIAL REVENUE FUNDS	66,109.00	CHK	10/17/2016
GENERAL	16199	10/17/2016	SPECIAL REVENUE FUNDS	2,040.90	CHK	10/17/2016
GENERAL	16200	10/17/2016	NORTH TX HIDTA FUND	9,551.52	CHK	
GENERAL	16201	10/17/2016	2014 GO BOND FUND	129,463.90	CHK	
GENERAL	16202	10/17/2016	SPECIAL REVENUE FUNDS	66,109.00	CHK	
GENERAL	16203	10/17/2016	SPECIAL REVENUE FUNDS	2,040.90	CHK	
GENERAL	16204	10/24/2016	NAVARRO COUNTY DISBURSEMENT F	130,924.36	CHK	
GENERAL	16205	10/24/2016	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16206	10/24/2016	SPECIAL REVENUE FUNDS	500.00	CHK	
GENERAL	16207	10/24/2016	SPECIAL REVENUE FUNDS	1,685.00	CHK	
GENERAL	16208	10/24/2016	NORTH TX HIDTA FUND	81,702.59	CHK	
GENERAL	16209	10/24/2016	2014 GO BOND FUND	16,388.96	CHK	
GENERAL	16210	10/25/2016	JP JURY FUND	84.00	CHK	
GENERAL	16211	10/25/2016	DISTRICT CLERK JURY BOX #2	2,012.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16212	10/25/2016	NAVARRO COUNTY TRUST FUND	162.00	CHK	
GENERAL	16213	10/27/2016	NAVARRO COUNTY DISBURSEMENT F	697,094.15	CHK	
GENERAL	16214	10/27/2016	NORTH TX HIDTA FUND	51,289.81	CHK	
GENERAL	16215	10/27/2016	SPECIAL REVENUE FUNDS	2,874.42	CHK	
GENERAL	16216	10/27/2016	SPECIAL REVENUE FUNDS	5,844.29	CHK	
GENERAL	16217	10/31/2016	NAVARRO COUNTY DISBURSEMENT F	359,426.70	CHK	
GENERAL	16218	10/31/2016	SPECIAL REVENUE FUNDS	6,931.14	CHK	
GENERAL	16219	10/31/2016	NORTH TX HIDTA FUND	19,743.20	CHK	
GENERAL	16220	10/31/2016	2014 GO BOND FUND	19,058.96	CHK	
DISB	120993	10/03/2016	ABC FERTILIZER & SUPPLY INC	140.00	CHK	
DISB	120994	10/03/2016	ACCESS POINT, INC	5,066.88	CHK	
DISB	120995	10/03/2016	APAC TEXAS INC	2,705.88	CHK	
DISB	120996	10/03/2016	ARNOLD CRUSHED STONE	899.23	CHK	
DISB	120997	10/03/2016	AT&T SERVICES INC.	1,137.36	CHK	
DISB	120998	10/03/2016	ATWOODS DISTRIBUTING LP	373.85	CHK	
DISB	120999	10/03/2016	B & B WATER SUPPLY	109.00	CHK	
DISB	121000	10/03/2016	B & G AUTO PARTS	327.30	CHK	
DISB	121001	10/03/2016	CELEBRATE EXCELLENCE	1,491.00	CHK	
DISB	121002	10/03/2016	CENTURYLINK	53.58	CHK	
DISB	121003	10/03/2016	CITY OF BLOOMING GROVE	145.43	CHK	
DISB	121004	10/03/2016	CORSICANA NAPA AUTO PARTS	86.37	CHK	
DISB	121005	10/03/2016	DANIEL ROBERT BILTZ	400.00	CHK	
DISB	121006	10/03/2016	DEALERS ELECTRICAL SUPPLY	47.31	CHK	
DISB	121007	10/03/2016	DELL MARKETING L P	403.32	CHK	
DISB	121008	10/03/2016	ECONO SIGNS LLC	453.46	CHK	
DISB	121009	10/03/2016	FOOD RITE INC	22.46	CHK	
DISB	121010	10/03/2016	GALLS LLC	37.04	CHK	
DISB	121011	10/03/2016	GEXA ENERGY - DALLAS	60.14	CHK	
DISB	121012	10/03/2016	GILFILLAN HARDWARE	50.96	CHK	
DISB	121013	10/03/2016	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	121014	10/03/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	121015	10/03/2016	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	121016	10/03/2016	JACOBSON LAW FIRM PC	9,863.79	CHK	
DISB	121017	10/03/2016	JOHNSON OIL COMPANY	3,932.40	CHK	
DISB	121018	10/03/2016	K & S TIRE TOWING & RECOVERY,	950.37	CHK	
DISB	121019	10/03/2016	KEITH'S ACE HARDWARE	47.98	CHK	
DISB	121020	10/03/2016	KELLY R MYERS, ATTORNEY AT LAW	1,750.00	CHK	
DISB	121021	10/03/2016	KERENS GRAIN & ELEVATOR	4.10	CHK	
DISB	121022	10/03/2016	KNIFE RIVER CORPORATION-SOUT	5,869.29	CHK	
DISB	121023	10/03/2016	LAW OFFICE OF KERRI ANDERSON D	300.00	CHK	
DISB	121024	10/03/2016	MCCOY'S BUILDING SUPPLY	133.94	CHK	
DISB	121025	10/03/2016	MEDICAL SURGICAL & COMPCARE EN	214.00	CHK	
DISB	121026	10/03/2016	MICHAEL J CRAWFORD	6,591.60	CHK	
DISB	121027	10/03/2016	NAVARRO CO TAX ASSESSOR-COLLEC	97.50	CHK	
DISB	121028	10/03/2016	NAVARRO COUNTY ELECTRIC CO-OP	126.48	CHK	
DISB	121029	10/03/2016	NAVARRO COUNTY GENERAL FUND	232.79	CHK	
DISB	121030	10/03/2016	NEAL GREEN	1,500.00	CHK	
DISB	121031	10/03/2016	NEYLAND BRIDGE CONSTRUCTION	56,800.00	CHK	
DISB	121032	10/03/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	121033	10/03/2016	NORTHLAND COMMUNICATIONS	151.99	CHK	
DISB	121034	10/03/2016	O'REILLY AUTOMOTIVE STORES INC	173.31	CHK	
DISB	121035	10/03/2016	OWEN HARDWARE INC	1.78	CHK	

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DISB	121036	10/03/2016	PCMG INC	180.94	CHK	
DISB	121037	10/03/2016	PHILLIPS TIRE	42.00	CHK	
DISB	121038	10/03/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	121039	10/03/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	121040	10/03/2016	RATTLER ROCK INC	22,466.42	CHK	
DISB	121041	10/03/2016	RDO EQUIPMENT	1,951.28	CHK	
DISB	121042	10/03/2016	REDWOOD BIOTECH	25.00	CHK	
DISB	121043	10/03/2016	ROBERT G DOHONEY	66.95	CHK	
DISB	121044	10/03/2016	ROBLES LAW FIRM	850.00	CHK	
DISB	121045	10/03/2016	SMALL ENGINE SALES & SERVICE	53.53	CHK	
DISB	121046	10/03/2016	SUSAN A WALDRIP COURT REPORTIN	885.00	CHK	
DISB	121047	10/03/2016	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK	
DISB	121048	10/03/2016	THE EILAND LAW FIRM	200.00	CHK	
DISB	121049	10/03/2016	THEDFORD OFFICE SUPPLY	309.98	CHK	
DISB	121050	10/03/2016	TIM'S TIRES & WHEELS	24.00	CHK	
DISB	121051	10/03/2016	TOMMY MONTGOMERY SAND & GRAVEL	1,581.47	CHK	
DISB	121052	10/03/2016	TRUCK PARTS & SERVICE INC	897.26	CHK	
DISB	121053	10/03/2016	CITY OF TULSA	519.11	CHK	
DISB	121054	10/03/2016	TURNER & JACOBS CONSTRUCTION C	1,150.00	CHK	
DISB	121055	10/03/2016	TX DEPT OF STATE HEALTH SERVIC	170.19	CHK	
DISB	121056	10/03/2016	VERIZON WIRELESS	2,184.28	CHK	
DISB	121057	10/03/2016	VITTER'S TRACTOR INC	198.61	CHK	
DISB	121058	10/03/2016	WELCH STATE BANK	3,306.19	CHK	
DISB	121059	10/03/2016	WEST PUBLISHING CORP	1,165.87	CHK	
DISB	121060	10/03/2016	XEROX CORP - TXMAS	5,176.66	CHK	
DISB	121061	10/07/2016	A RIFKIN CO	769.25	CHK	
DISB	121062	10/07/2016	ACTION SIGN & BANNER	408.00	CHK	
DISB	121063	10/07/2016	AIRGAS SOUTHWEST INC	125.93	CHK	
DISB	121064	10/07/2016	ALAN MAYFIELD	82.36	CHK	
DISB	121065	10/07/2016	AMCAD & GRAPHICS LP	220.00	CHK	
DISB	121066	10/07/2016	AMERICAN TIRE DISTRIBUTORS	1,640.20	CHK	
DISB	121067	10/07/2016	ANDREW WOLF	672.21	CHK	
DISB	121068	10/07/2016	ANGELINA COUNTY CSCD	50.00	CHK	
DISB	121069	10/07/2016	APAC TEXAS INC	39,520.44	CHK	
DISB	121070	10/07/2016	ARC GOVERNMENT SOLUTIONS INC	1,804.77	CHK	
DISB	121071	10/07/2016	ARNOLD CRUSHED STONE	6,307.92	CHK	
DISB	121072	10/07/2016	AT&TSERVICES INC.	5,155.54	CHK	
DISB	121073	10/07/2016	ATMOS ENERGY	204.71	CHK	
DISB	121074	10/07/2016	ATWOODS DISTRIBUTING LP	691.54	CHK	
DISB	121075	10/07/2016	B & B WATER SUPPLY	97.60	CHK	
DISB	121076	10/07/2016	B & G AUTO PARTS	50.10	CHK	
DISB	121077	10/07/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	121078	10/07/2016	BANE MACHINERY INC	891.27	CHK	
DISB	121079	10/07/2016	BIG H TIRE SERVICE	3,753.76	CHK	
DISB	121080	10/07/2016	CALDWELL COUNTRY CHEVROLET	22,413.00	CHK	
DISB	121081	10/07/2016	CASEY GASTON	229.50	CHK	
DISB	121082	10/07/2016	CELLEBRITE USA CORP	5,733.14	CHK	
DISB	121083	10/07/2016	CENTRAL TEXAS BUSINESS MACHINE	17.97	CHK	
DISB	121084	10/07/2016	CHATFIELD WATER SUPPLY	56.00	CHK	
DISB	121085	10/07/2016	CITY ELECTRIC	249.58	CHK	
DISB	121086	10/07/2016	CITY OF ARLINGTON	2,547.65	CHK	
DISB	121087	10/07/2016	CITY OF BLOOMING GROVE	317.82	CHK	

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DISB	121088	10/07/2016	CITY OF DAWSON	53.75	CHK	
DISB	121089	10/07/2016	CITY OF KERENS	59.20	CHK	
DISB	121090	10/07/2016	CITY OF RICHARDSON POLICE DEPT	1,882.17	CHK	
DISB	121091	10/07/2016	CMRS-PB	5,000.00	CHK	
DISB	121092	10/07/2016	COPY CENTER	31.40	CHK	
DISB	121093	10/07/2016	CORSICANA AIR CONDITIONING & S	4,719.00	CHK	
DISB	121094	10/07/2016	CORSICANA DAILY SUN INC	193.92	CHK	
DISB	121095	10/07/2016	CORSICANA NAPA AUTO PARTS	257.72	CHK	
DISB	121096	10/07/2016	CORSICANA WATER DEPT	7,040.24	CHK	
DISB	121097	10/07/2016	CORWYN DAVIS	450.00	CHK	
DISB	121098	10/07/2016	CROWN TROPHY	220.80	CHK	
DISB	121099	10/07/2016	CUSTOM T'S	315.20	CHK	
DISB	121100	10/07/2016	CXTEC	683.15	CHK	
DISB	121101	10/07/2016	DAILEY-WELLS COMMUNICATIONS	2,137.50	CHK	
DISB	121102	10/07/2016	DALLAS COUNTY SHERIFF'S OFFICE	2,596.32	CHK	
DISB	121103	10/07/2016	DAMARA WATKINS	800.00	CHK	
DISB	121104	10/07/2016	DANNIE PATRICK CAUBLE	2,597.10	CHK	
DISB	121105	10/07/2016	DEALERS ELECTRICAL SUPPLY	1,254.32	CHK	
DISB	121106	10/07/2016	DOROTHY SPARKS	652.22	CHK	
DISB	121107	10/07/2016	EMBASSY SUITES SAN MARCOS HOTE	307.05	CHK	
DISB	121108	10/07/2016	ESTHER AVERY	64.04	CHK	
DISB	121109	10/07/2016	FB MCGREGOR JR	41.58	CHK	
DISB	121110	10/07/2016	FEDEX - TXMAS	155.88	CHK	
DISB	121111	10/07/2016	FIVE STAR SERVICES INC	4,042.82	CHK	
DISB	121112	10/07/2016	FOOD RITE INC	84.74	CHK	
DISB	121113	10/07/2016	GALLS LLC	1,195.11	CHK	
DISB	121114	10/07/2016	GEXA ENERGY - HOUSTON	248.61	CHK	
DISB	121115	10/07/2016	GILFILLAN HARDWARE	80.24	CHK	
DISB	121116	10/07/2016	GRAYSON COUNTY DEPT OF JUVENIL	1,751.00	CHK	
DISB	121117	10/07/2016	GULF COAST TRADES CENTER	2,759.00	CHK	
DISB	121118	10/07/2016	HOLIDAY INN EXPRESS HOTEL & SU	246.34	CHK	
DISB	121119	10/07/2016	HOLT CAT	284.56	CHK	
DISB	121120	10/07/2016	HUFFMAN COMMUNICATIONS SALES I	536.12	CHK	
DISB	121121	10/07/2016	ICS	250.00	CHK	
DISB	121122	10/07/2016	IJS COMPANY	5,651.77	CHK	
DISB	121123	10/07/2016	IRVING POLICE DEPT	1,213.59	CHK	
DISB	121124	10/07/2016	ISI COMMERCIAL REFRIGERATION	395.26	CHK	
DISB	121125	10/07/2016	IVIE SPRING & TRAILER INC	125.00	CHK	
DISB	121126	10/07/2016	J & L TRAILER SALES	985.66	CHK	
DISB	121127	10/07/2016	JAMES R KINGMAN	1,004.96	CHK	
DISB	121128	10/07/2016	JOHNSON OIL COMPANY	3,912.00	CHK	
DISB	121129	10/07/2016	JOSH TACKETT	391.02	CHK	
DISB	121130	10/07/2016	K & S TIRE TOWING & RECOVERY,	635.22	CHK	
DISB	121131	10/07/2016	KEATHLEY & KEATHLEY	1,500.00	CHK	
DISB	121132	10/07/2016	KERENS GRAIN & ELEVATOR	11.75	CHK	
DISB	121133	10/07/2016	KNIFE RIVER CORPORTATION-SOUT	13,869.66	CHK	
DISB	121134	10/07/2016	LAW OFFICE OF JASON ALLEN	150.00	CHK	
DISB	121135	10/07/2016	LAW OFFICE OF KERRI ANDERSON D	1,150.00	CHK	
DISB	121136	10/07/2016	LAW OFFICE OF MICAH C HADEN	2,534.34	CHK	
DISB	121137	10/07/2016	LAW OFFICE OF WILLIAM E CONRAD	401.00	CHK	
DISB	121138	10/07/2016	LAWRENCE WARREN	236.25	CHK	
DISB	121139	10/07/2016	LENOVO FINANCIAL SERVICES	652.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121140	10/07/2016	MARIELA MARTINEZ	76.14	CHK	
DISB	121141	10/07/2016	MCCOY'S BUILDING SUPPLY	1,303.81	CHK	
DISB	121142	10/07/2016	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	121143	10/07/2016	MEN WATER SUPPLY CORP	32.64	CHK	
DISB	121144	10/07/2016	MICHAEL J CRAWFORD	3,125.00	CHK	
DISB	121145	10/07/2016	MIKE DAVIS	58.04	CHK	
DISB	121146	10/07/2016	MITEL CLOUD SERVICES	620.08	CHK	
DISB	121147	10/07/2016	NAVARRO COUNTY ELECTRIC CO-OP	322.83	CHK	
DISB	121148	10/07/2016	NAVARRO PIPE AND STEEL	38.90	CHK	
DISB	121149	10/07/2016	NAVCO LOCKSMITHS	339.95	CHK	
DISB	121150	10/07/2016	NEAT BRANDS INC	9,994.30	CHK	
DISB	121151	10/07/2016	NET DATA CORP	30,607.50	CHK	
DISB	121152	10/07/2016	NEW LONDON TECHNOLOGY INC	138.00	CHK	
DISB	121153	10/07/2016	NEXT STEP COMMUNITY SOLUTIONS	1,203.75	CHK	
DISB	121154	10/07/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	121155	10/07/2016	NORTHLAND COMMUNICATIONS	219.98	CHK	
DISB	121156	10/07/2016	O'CONNOR'S LITIGATION SERIES	482.50	CHK	
DISB	121157	10/07/2016	OFFICE BOY, LTD	12,225.00	CHK	
DISB	121158	10/07/2016	OFFICE DEPOT INC-TXMAS	13,305.58	CHK	
DISB	121159	10/07/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	121160	10/07/2016	OMNI SAN ANTONIO AT THE COLONN	560.40	CHK	
DISB	121161	10/07/2016	OWEN HARDWARE INC	44.94	CHK	
DISB	121162	10/07/2016	PHILIP R TAFT PSY	5,423.75	CHK	
DISB	121163	10/07/2016	PHOENIX I RESTORATION & CONSTR	479,561.02	CHK	
DISB	121164	10/07/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	121165	10/07/2016	PATCTECH	199.00	CHK	
DISB	121166	10/07/2016	PURVIS BEARING SERVICE INC	152.37	CHK	
DISB	121167	10/07/2016	RATTLER ROCK INC	1,871.79	CHK	
DISB	121168	10/07/2016	RECOVERY HEALTHCARE CORP	165.00	CHK	
DISB	121169	10/07/2016	REPUBLIC SERVICES #069	162.23	CHK	
DISB	121170	10/07/2016	REPUBLIC SERVICES #794	243.23	CHK	
DISB	121171	10/07/2016	RICKY THOMAS	3,375.00	CHK	
DISB	121172	10/07/2016	RITE OF PASSAGE, INC	2,471.39	CHK	
DISB	121173	10/07/2016	ROSS & JOHNSON MORTUARY	350.00	CHK	
DISB	121174	10/07/2016	RUGGEDNOTE BOOKS	12,710.00	CHK	
DISB	121175	10/07/2016	RUTH ASTON	2,699.63	CHK	
DISB	121176	10/07/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	121177	10/07/2016	SHARE CORP	87.21	CHK	
DISB	121178	10/07/2016	SMITH GENERAL STORE	52.95	CHK	
DISB	121179	10/07/2016	STATE BAR OF TEXAS	93.75	CHK	
DISB	121180	10/07/2016	SUDDENLINK	330.12	CHK	
DISB	121181	10/07/2016	SUMPTER SERVICES LLC	8,250.89	CHK	
DISB	121182	10/07/2016	TARRANT COUNTY	327.39	CHK	
DISB	121183	10/07/2016	TEXAS AGRILIFE EXTENSION SERVI	1,275.00	CHK	
DISB	121184	10/07/2016	TEXAS DEPT OF PUBLIC SAFETY	8,847.97	CHK	
DISB	121185	10/07/2016	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK	
DISB	121186	10/07/2016	THE BULOT COMPANY LLC	1,043.00	CHK	
DISB	121187	10/07/2016	THE EILAND LAW FIRM	150.00	CHK	
DISB	121188	10/07/2016	THE HOLY HIGHWAY	1,860.00	CHK	
DISB	121189	10/07/2016	THEDFORD OFFICE SUPPLY	477.95	CHK	
DISB	121190	10/07/2016	TIM BROOKS	127.50	CHK	
DISB	121191	10/07/2016	TIM'S TIRES & WHEELS	23.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121192	10/07/2016	TIMCO BLASTING & COATING	17,124.14	CHK	
DISB	121193	10/07/2016	TOMMY MONTGOMERY SAND & GRAVEL	64,404.13	CHK	
DISB	121194	10/07/2016	TRUCK PARTS & SERVICE INC	859.73	CHK	
DISB	121195	10/07/2016	UNITED CEREBRAL PALSY	55.42	CHK	
DISB	121196	10/07/2016	VARIDESK LLC	2,225.00	CHK	
DISB	121197	10/07/2016	VERIZON WIRELESS INC	801.76	CHK	
DISB	121198	10/07/2016	VITTER'S TRACTOR INC	357.50	CHK	
DISB	121199	10/07/2016	WELCH STATE BANK	5,714.68	CHK	
DISB	121200	10/07/2016	WILLIAM DIXON	178.51	CHK	
DISB	121201	10/07/2016	WILLIAM EARL PRICE	450.00	CHK	
DISB	121202	10/07/2016	WILLIAM THOMPSON	658.80	CHK	
DISB	121203	10/07/2016	WILLIAMS GIN & GRAIN COMPANY	149.40	CHK	
DISB	121204	10/07/2016	WINDSTREAM	166.99	CHK	
DISB	121205	10/07/2016	WINTERS OIL COMPANY	4,545.25	CHK	
DISB	121206	10/07/2016	XEROX BUSINESS SERVICES LLC (A	25.36	CHK	
DISB	121207	10/07/2016	YO RANCH RESORT HOTEL	201.14	CHK	
DISB	121208	10/12/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	121209	10/12/2016	NAVARRO CREDIT UNION	16,071.67	CHK	
DISB	121210	10/12/2016	PAYROLL CLEARING	390,515.41	CHK	
DISB	121211	10/12/2016	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	121212	10/13/2016	WILLIAM (BILLY) RICHARDS	1,103.26	CHK	
DISB	121213	10/17/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	121214	10/17/2016	APAC TEXAS INC	16,667.76	CHK	
DISB	121215	10/17/2016	ARNOLD CRUSHED STONE	400.05	CHK	
DISB	121216	10/17/2016	AT&T SERVICES INC.	1,434.74	CHK	
DISB	121217	10/17/2016	ATMOS ENERGY	42.07	CHK	
DISB	121218	10/17/2016	B & G AUTO PARTS	725.05	CHK	
DISB	121219	10/17/2016	BIG H TIRE SERVICE	471.70	CHK	
DISB	121220	10/17/2016	BIZZY BEAR INSTALLATIONS INC	48,845.00	CHK	
DISB	121221	10/17/2016	BLACKFORD PRINTING CO.	835.00	CHK	
DISB	121222	10/17/2016	BODKIN, NIEHAUS AND DICKSON	1,922.00	CHK	
DISB	121223	10/17/2016	CHARLIE-MIKE ENTERPRISES INC	800.00	CHK	
DISB	121224	10/17/2016	CITY ELECTRIC	568.75	CHK	
DISB	121225	10/17/2016	CNA SURETY	125.00	CHK	
DISB	121226	10/17/2016	COOK'S CORRECTIONAL	750.20	CHK	
DISB	121227	10/17/2016	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	121228	10/17/2016	CORSICANA AIR CONDITIONING & S	279.00	CHK	
DISB	121229	10/17/2016	CORSICANA WELDING & INDUSTRIAL	1,194.00	CHK	
DISB	121230	10/17/2016	CREATIVE SERVICES OF NEW ENGLA	248.95	CHK	
DISB	121231	10/17/2016	DAILEY-WELLS COMMUNICATIONS	376.08	CHK	
DISB	121232	10/17/2016	DAMARA WATKINS	3,709.45	CHK	
DISB	121233	10/17/2016	FAMILY ABUSE CENTER, INC	20.00	CHK	
DISB	121234	10/17/2016	FASTENAL - TXMAS	15.60	CHK	
DISB	121235	10/17/2016	FIVE STAR SERVICES INC	4,014.22	CHK	
DISB	121236	10/17/2016	FRANK KENT COUNTRY LLC	138.32	CHK	
DISB	121237	10/17/2016	GEXA ENERGY - DALLAS	545.01	CHK	
DISB	121238	10/17/2016	GEXA ENERGY - HOUSTON	8,739.96	CHK	
DISB	121239	10/17/2016	GILFILLAN HARDWARE	27.98	CHK	
DISB	121240	10/17/2016	GT DISTRIBUTORS INC	680.80	CHK	
DISB	121241	10/17/2016	GUARDIAN SECURITY SERVICES	129,351.40	CHK	
DISB	121242	10/17/2016	HOLT CAT	113.96	CHK	
DISB	121243	10/17/2016	HOME DEPOT CREDIT SERVICES	395.84	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121244	10/17/2016	HOWARD'S FIRE EXTINGUISHER SER	492.60	CHK	
DISB	121245	10/17/2016	K & S TIRE TOWING & RECOVERY,	2,056.18	CHK	
DISB	121246	10/17/2016	KEATHLEY & KEATHLEY	3,603.84	CHK	
DISB	121247	10/17/2016	KELLY R MYERS, ATTORNEY AT LAW	201.00	CHK	
DISB	121248	10/17/2016	KNIFE RIVER CORPORTATION-SOUT	8,052.07	CHK	
DISB	121249	10/17/2016	LAW OFFICE OF BRIDGETTE L WILL	300.00	CHK	
DISB	121250	10/17/2016	LAW OFFICE OF JASON ALLEN	1,312.50	CHK	
DISB	121251	10/17/2016	LAW OFFICE OF MICAH C HADEN	1,068.84	CHK	
DISB	121252	10/17/2016	LEADSONLINE	2,988.00	CHK	
DISB	121253	10/17/2016	LENOVO FINANCIAL SERVICES	466.53	CHK	
DISB	121254	10/17/2016	LEXIS NEXIS - DALLAS	238.14	CHK	
DISB	121255	10/17/2016	LINDA F YOUNG LCSW LSOTP	1,147.50	CHK	
DISB	121256	10/17/2016	LINEBARGER GOGGAN BLAIR & SAMP	4,848.74	CHK	
DISB	121257	10/17/2016	LOCHRIDGE PRIEST INC - WACO	733.08	CHK	
DISB	121258	10/17/2016	LONE-STAR PRODUCTS & EQUIPMEN	1,298.68	CHK	
DISB	121259	10/17/2016	LONGHORN INDUSTRIAL SUPPLY	1,751.52	CHK	
DISB	121260	10/17/2016	MCCOY'S BUILDING SUPPLY	179.97	CHK	
DISB	121261	10/17/2016	MCM ELECTRONICS	714.95	CHK	
DISB	121262	10/17/2016	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	121263	10/17/2016	MICHAEL J CRAWFORD	662.50	CHK	
DISB	121264	10/17/2016	MYRON POGUE	645.00	CHK	
DISB	121265	10/17/2016	NAVARRO PIPE AND STEEL	444.01	CHK	
DISB	121266	10/17/2016	NAVCO LOCKSMITHS	492.30	CHK	
DISB	121267	10/17/2016	NEAL GREEN	2,561.33	CHK	
DISB	121268	10/17/2016	O'REILLY AUTOMOTIVE STORES INC	160.69	CHK	
DISB	121269	10/17/2016	OFFICE DEPOT INC-TXMAS	6,232.51	CHK	
DISB	121270	10/17/2016	OWEN HARDWARE INC	17.97	CHK	
DISB	121271	10/17/2016	PHILLIPS TIRE	12.00	CHK	
DISB	121272	10/17/2016	REPUBLIC SERVICES #069	1,035.81	CHK	
DISB	121273	10/17/2016	ROBLES LAW FIRM	2,700.00	CHK	
DISB	121274	10/17/2016	SHERATON FT WORTH DOWNTOWN HOT	583.05	CHK	
DISB	121275	10/17/2016	SOUTHERN HEALTH PARTNERS	314.96	CHK	
DISB	121276	10/17/2016	SOUTHWEST FILING & STORAGE	17,264.00	CHK	
DISB	121277	10/17/2016	SUSAN A WALDRIP COURT REPORTIN	1,110.00	CHK	
DISB	121278	10/17/2016	TERRI GILLEN	262.09	CHK	
DISB	121279	10/17/2016	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	121280	10/17/2016	TEXAS DEPT OF TRANSPORTATION	10,547.45	CHK	
DISB	121281	10/17/2016	THE EILAND LAW FIRM	1,400.00	CHK	
DISB	121282	10/17/2016	THE VOGUE ALTERATIONS BY LETIC	5.00	CHK	
DISB	121283	10/17/2016	THEDFORD OFFICE SUPPLY	3,306.17	CHK	
DISB	121284	10/17/2016	TIM'S TIRES & WHEELS	8.00	CHK	
DISB	121285	10/17/2016	TIMCO BLASTING & COATING	11,659.53	CHK	
DISB	121286	10/17/2016	TOMMY MONTGOMERY SAND & GRAVEL	80,652.29	CHK	
DISB	121287	10/17/2016	TREE TOP CONSTRUCTION	3,300.00	CHK	
DISB	121288	10/17/2016	TROPHIES UNLIMITED	7.00	CHK	
DISB	121289	10/17/2016	VERIZON WIRELESS INC	5,032.81	CHK	
DISB	121290	10/17/2016	VERL O CHILDERS JR PH D	383.30	CHK	
DISB	121291	10/17/2016	VICTOR WALTHER	143.27	CHK	
DISB	121292	10/17/2016	WARREN PRODUCTS	159.40	CHK	
DISB	121293	10/17/2016	WELCH STATE BANK	2,400.55	CHK	
DISB	121294	10/17/2016	WEX BANK	203.85	CHK	
DISB	121295	10/17/2016	WILLIAM EARL PRICE	1,025.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121296	10/17/2016	24 HOUR INC	835.00	CHK	
DISB	121297	10/24/2016	A QUICK KEY	464.00	CHK	
DISB	121298	10/24/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	121299	10/24/2016	APAC TEXAS INC	6,503.12	CHK	
DISB	121300	10/24/2016	ARNOLD CRUSHED STONE	2,513.91	CHK	
DISB	121301	10/24/2016	AT&T NATIONAL INFORMATION SYST	3,315.71	CHK	
DISB	121302	10/24/2016	AT&TSERVICES INC.	2,100.94	CHK	
DISB	121303	10/24/2016	ATWOODS DISTRIBUTING LP	569.85	CHK	
DISB	121304	10/24/2016	B & G AUTO PARTS	109.30	CHK	
DISB	121305	10/24/2016	B G WILLIAMS ASPHALT LTD	105,750.00	CHK	
DISB	121306	10/24/2016	BIG H TIRE SERVICE	117.00	CHK	
DISB	121307	10/24/2016	BLACKFORD PRINTING CO.	325.00	CHK	
DISB	121308	10/24/2016	BRAZOS VALLEY EQUIPMENT COMPAN	22.98	CHK	
DISB	121309	10/24/2016	BROOKS-JEFFREY MARKETING	3,850.00	CHK	
DISB	121310	10/24/2016	CANADIAN COUNTY SHERIFF'S OFFI	597.36	CHK	
DISB	121311	10/24/2016	CENTURYLINK	108.17	CHK	
DISB	121312	10/24/2016	CHRIS GARRETT	49.14	CHK	
DISB	121313	10/24/2016	CHRYSTAL JANSSEN	49.14	CHK	
DISB	121314	10/24/2016	CITY OF TULSA	221.84	CHK	
DISB	121315	10/24/2016	CLASSEN-BUCK SEMINARS	42.00	CHK	
DISB	121316	10/24/2016	CODY MULDER	2,350.00	CHK	
DISB	121317	10/24/2016	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	121318	10/24/2016	CONSTRUCTION EDGE	2,768.00	CHK	
DISB	121319	10/24/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	121320	10/24/2016	DAMARA WATKINS	100.00	CHK	
DISB	121321	10/24/2016	DANIEL ROBERT BILTZ	700.00	CHK	
DISB	121322	10/24/2016	DELL MARKETING L P	89.99	CHK	
DISB	121323	10/24/2016	DISTRICT ATTORNEY 47TH JUDICIA	294.96	CHK	
DISB	121324	10/24/2016	DISTRICT 8 TEAFCS	175.00	CHK	
DISB	121325	10/24/2016	ELMER TANNER	280.50	CHK	
DISB	121326	10/24/2016	EMBASSY SUITES SAN MARCOS HOTE	319.70	CHK	
DISB	121327	10/24/2016	EVERBRIDGE INC	22,942.50	CHK	
DISB	121328	10/24/2016	FEDEX - TXMAS	308.10	CHK	
DISB	121329	10/24/2016	FIVE STAR SERVICES INC	4,106.11	CHK	
DISB	121330	10/24/2016	FOREMOST PROMOTIONS	640.00	CHK	
DISB	121331	10/24/2016	FORT WORTH POLICE DEPT	8,751.58	CHK	
DISB	121332	10/24/2016	FRONTIER COMMUNICATIONS CORPOR	67.01	CHK	
DISB	121333	10/24/2016	GEXA ENERGY - DALLAS	39.09	CHK	
DISB	121334	10/24/2016	GEXA ENERGY - HOUSTON	11,512.31	CHK	
DISB	121335	10/24/2016	GIBSON FENCING	6,380.00	CHK	
DISB	121336	10/24/2016	GILFILLAN HARDWARE	20.20	CHK	
DISB	121337	10/24/2016	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	121338	10/24/2016	GT DISTRIBUTORS INC	11,050.00	CHK	
DISB	121339	10/24/2016	HADEN'S AUTO REPAIR	315.92	CHK	
DISB	121340	10/24/2016	HUFFMAN COMMUNICATIONS SALES I	2,585.45	CHK	
DISB	121341	10/24/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	121342	10/24/2016	ISI COMMERCIAL REFRIGERATION	1,500.00	CHK	
DISB	121343	10/24/2016	JOHNSON OIL COMPANY	3,992.40	CHK	
DISB	121344	10/24/2016	JOSH TACKETT	244.98	CHK	
DISB	121345	10/24/2016	K & S TIRE TOWING & RECOVERY,	535.60	CHK	
DISB	121346	10/24/2016	KAREN WILLIAMS	332.70	CHK	
DISB	121347	10/24/2016	KNIFE RIVER CORPORTATION-SOUT	11,436.73	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121348	10/24/2016	KRIS MATTHEWS	280.50	CHK	
DISB	121349	10/24/2016	LA CANTERA HILL COUNTRY RESORT	1,926.45	CHK	
DISB	121350	10/24/2016	LAURNA JO TUCK	3,200.00	CHK	
DISB	121351	10/24/2016	LAW OFFICE OF KERRI ANDERSON D	750.00	CHK	
DISB	121352	10/24/2016	LAW OFFICE OF MICAH C HADEN	287.50	CHK	
DISB	121353	10/24/2016	LAW OFFICE OF WILLIAM E CONRAD	2,920.00	CHK	
DISB	121354	10/24/2016	LESLIE KIRK CSR	380.00	CHK	
DISB	121355	10/24/2016	LEVEL ONE TECHNOLOGY, LLC	1,665.15	CHK	
DISB	121356	10/24/2016	LIMESTONE COUNTY JUVENILE PROB	1,110.00	CHK	
DISB	121357	10/24/2016	LONE-STAR PRODUCTS & EQUIPMEN	1,344.20	CHK	
DISB	121358	10/24/2016	LONGHORN INDUSTRIAL SUPPLY	422.50	CHK	
DISB	121359	10/24/2016	MCCOY'S BUILDING SUPPLY	34.72	CHK	
DISB	121360	10/24/2016	MCM ELECTRONICS	37.99	CHK	
DISB	121361	10/24/2016	MEDIA MANAGEMENT LLC	1,973.00	CHK	
DISB	121362	10/24/2016	MELANIE CAGLE	280.50	CHK	
DISB	121363	10/24/2016	MELANIE HYDER	638.79	CHK	
DISB	121364	10/24/2016	MINE SERVICE INC	439.76	CHK	
DISB	121365	10/24/2016	MOIRA MCINTYRE	149.04	CHK	
DISB	121366	10/24/2016	MORPHOTRUST USA	1,240.00	CHK	
DISB	121367	10/24/2016	NAVCO LOCKSMITHS	4.92	CHK	
DISB	121368	10/24/2016	NORMENT SECURITY GROUP INC	5,965.15	CHK	
DISB	121369	10/24/2016	O'CONNOR'S LITIGATION SERIES	105.00	CHK	
DISB	121370	10/24/2016	OFFICE DEPOT INC-TXMAS	440.12	CHK	
DISB	121371	10/24/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	121372	10/24/2016	ORKIN PEST CONTROL	278.75	CHK	
DISB	121373	10/24/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	121374	10/24/2016	OWEN HARDWARE INC	18.36	CHK	
DISB	121375	10/24/2016	PATTILLO, BROWN & HILL, LLP	10,000.00	CHK	
DISB	121376	10/24/2016	PHILIP R TAFT PSY	962.50	CHK	
DISB	121377	10/24/2016	POTTER COUNTY SHERIFF'S OFFICE	484.32	CHK	
DISB	121378	10/24/2016	PS BUSINESS PARKS	43,417.24	CHK	
DISB	121379	10/24/2016	PURVIS BEARING SERVICE INC	173.56	CHK	
DISB	121380	10/24/2016	RANDALL COUNTY SHERIFF OFFICE	3,068.33	CHK	
DISB	121381	10/24/2016	ROGERS ANIMAL HOSPITAL	32.60	CHK	
DISB	121382	10/24/2016	RUTH ASTON	2,699.63	CHK	
DISB	121383	10/24/2016	SIRCHIE FINGER PRINT LABORATOR	275.00	CHK	
DISB	121384	10/24/2016	SOUTHERN HEALTH PARTNERS	25,362.14	CHK	
DISB	121385	10/24/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	121386	10/24/2016	SUSAN A WALDRIP COURT REPORTIN	325.00	CHK	
DISB	121387	10/24/2016	TESSCO	239.92	CHK	
DISB	121388	10/24/2016	TEXAS ASSOC OF HOSTAGE NEGOTIA	1,050.00	CHK	
DISB	121389	10/24/2016	TEXAS ENGINEERING EXTENSION SE	500.00	CHK	
DISB	121390	10/24/2016	THEDFORD OFFICE SUPPLY	918.97	CHK	
DISB	121391	10/24/2016	TIM'S TIRES & WHEELS	28.00	CHK	
DISB	121392	10/24/2016	TIMCO BLASTING & COATING	26,299.13	CHK	
DISB	121393	10/24/2016	TROPHIES UNLIMITED	14.00	CHK	
DISB	121394	10/24/2016	TRUCK PARTS & SERVICE INC	32.12	CHK	
DISB	121395	10/24/2016	TVSA	225.00	CHK	
DISB	121396	10/24/2016	TX PUBLIC HEALTH ASSN/BVS CONF	500.00	CHK	
DISB	121397	10/24/2016	UNION HIGH VFD	400.00	CHK	
DISB	121398	10/24/2016	UNITED RENTALS INC - TXMAS	121.56	CHK	
DISB	121399	10/24/2016	US POSTAL SERVICE	184.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121400	10/24/2016	WILLIAMS GIN & GRAIN COMPANY	92.03	CHK	
DISB	121401	10/24/2016	WINTERS OIL COMPANY	5,221.07	CHK	
DISB	121402	10/24/2016	XEROX BUSINESS SERVICES LLC (A	6,507.73	CHK	
DISB	121403	10/24/2016	XEROX CORP - TXMAS	251.35	CHK	
DISB	121404	10/24/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	121405	10/24/2016	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	121406	10/27/2016	AFLAC	171.74	CHK	
DISB	121407	10/27/2016	AFLAC	2,836.84	CHK	
DISB	121408	10/27/2016	AFLAC - SHELTERED	10,264.16	CHK	
DISB	121409	10/27/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	121410	10/27/2016	BEATRICE MCLAIN	39.00	CHK	
DISB	121411	10/27/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	121412	10/27/2016	CONTINENTAL AMERICAN INSURANC	784.84	CHK	
DISB	121413	10/27/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	121414	10/27/2016	NAVARRO CO HEALTH INSURANCE F	265,905.53	CHK	
DISB	121415	10/27/2016	NAVARRO COUNTY GENERAL FUND	0.62	CHK	
DISB	121416	10/27/2016	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	121417	10/27/2016	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	121418	10/27/2016	NAVARRO CREDIT UNION	16,313.28	CHK	
DISB	121419	10/27/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	121420	10/27/2016	PAYROLL CLEARING	382,989.46	CHK	
DISB	121421	10/27/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	121422	10/27/2016	TCDRS-RETIREMENT	193,712.63	CHK	
DISB	121423	10/27/2016	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	121424	10/27/2016	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	121425	10/27/2016	UNITED WAY	32.00	CHK	
DISB	121426	10/27/2016	YMCA OF CORSICANA	435.50	CHK	
DISB	121427	10/31/2016	ABC FERTILIZER & SUPPLY INC	35.00	CHK	
DISB	121428	10/31/2016	ADVANCED TRACKING TECH INC	2,541.35	CHK	
DISB	121429	10/31/2016	AIRGAS SOUTHWEST INC	3,442.38	CHK	
DISB	121430	10/31/2016	AKV PLUMBING CONTRACTORS & SER	852.70	CHK	
DISB	121431	10/31/2016	APAC TEXAS INC	1,553.26	CHK	
DISB	121432	10/31/2016	ARNOLD CRUSHED STONE	124.49	CHK	
DISB	121433	10/31/2016	AT&T WIRELESS	36.26	CHK	
DISB	121434	10/31/2016	AT&TSERVICES INC.	994.04	CHK	
DISB	121435	10/31/2016	ATMOS ENERGY	1,339.33	CHK	
DISB	121436	10/31/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	121437	10/31/2016	BIG H TIRE SERVICE	663.40	CHK	
DISB	121438	10/31/2016	BLACKFORD PRINTING CO.	665.50	CHK	
DISB	121439	10/31/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	121440	10/31/2016	BRAZOS VALLEY EQUIPMENT COMPAN	119.83	CHK	
DISB	121441	10/31/2016	BRAZOS VALLEY EQUIPMENT COMPAN	247.03	CHK	
DISB	121442	10/31/2016	CASO DOCUMENT MANAGEMENT-TXMA	3,742.90	CHK	
DISB	121443	10/31/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	121444	10/31/2016	CIRCLE E ENTERPRISES INC	1,512.25	CHK	
DISB	121445	10/31/2016	CITY OF DALLAS POLICE DEPT	18,069.25	CHK	
DISB	121446	10/31/2016	CMRS-PB	10,000.00	CHK	
DISB	121447	10/31/2016	COKER, JACKY	1,472.00	CHK	
DISB	121448	10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	3,136.00	CHK	
DISB	121449	10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	24,006.34	CHK	
DISB	121450	10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	115,829.35	CHK	
DISB	121451	10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	51.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121452	10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	2,752.58	CHK	
DISB	121453	10/31/2016	COMPTROLLER OF PUBLIC ACCOUNTS	9,339.89	CHK	
DISB	121454	10/31/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	121455	10/31/2016	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	121456	10/31/2016	DAMARA WATKINS	1,425.00	CHK	
DISB	121457	10/31/2016	DAVID B BROOKS	100.00	CHK	
DISB	121458	10/31/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	121459	10/31/2016	DEALERS ELECTRICAL SUPPLY	72.67	CHK	
DISB	121460	10/31/2016	EARTH NETWORKS, INC	595.00	CHK	
DISB	121461	10/31/2016	EASYVOTE SOLUTIONS LLC	2,735.00	CHK	
DISB	121462	10/31/2016	ELECTION SYSTEMS & SOFTWARE IN	18,301.75	CHK	
DISB	121463	10/31/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	121464	10/31/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121465	10/31/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	121466	10/31/2016	FASTENAL - TXMAS	618.10	CHK	
DISB	121467	10/31/2016	FIVE STAR SERVICES INC	4,365.34	CHK	
DISB	121468	10/31/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	121469	10/31/2016	GALLS LLC	166.31	CHK	
DISB	121470	10/31/2016	GEXA ENERGY - DALLAS	51.80	CHK	
DISB	121471	10/31/2016	HADEN'S AUTO REPAIR	2,203.60	CHK	
DISB	121472	10/31/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	121473	10/31/2016	HOME DEPOT CREDIT SERVICES	594.11	CHK	
DISB	121474	10/31/2016	HOWELL PLUMBING SERVICE	330.00	CHK	
DISB	121475	10/31/2016	HOWETH COMM REFRIGERATION	1,100.00	CHK	
DISB	121476	10/31/2016	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	121477	10/31/2016	INTECH WORLDWIDE LP	41,520.00	CHK	
DISB	121478	10/31/2016	JACOBSON LAW FIRM PC	1,427.69	CHK	
DISB	121479	10/31/2016	JARVIS-PARIS-MURPHY CO INC	15.95	CHK	
DISB	121480	10/31/2016	JENNINGS TRAILERS INC	4,840.00	CHK	
DISB	121481	10/31/2016	K & S TIRE TOWING & RECOVERY,	2,082.58	CHK	
DISB	121482	10/31/2016	KELLY R MYERS, ATTORNEY AT LAW	1,826.00	CHK	
DISB	121483	10/31/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	121484	10/31/2016	KNIFE RIVER CORPORTATION-SOUT	12,072.56	CHK	
DISB	121485	10/31/2016	LAW OFFICE OF MICAH C HADEN	302.00	CHK	
DISB	121486	10/31/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	121487	10/31/2016	LEXIS NEXIS - DALLAS	723.00	CHK	
DISB	121488	10/31/2016	LINDA F YOUNG LCSW LSOTP	1,095.00	CHK	
DISB	121489	10/31/2016	LOCHRIDGE PRIEST INC - WACO	2,365.00	CHK	
DISB	121490	10/31/2016	MASCOT METROPOLITAN INC	460.00	CHK	
DISB	121491	10/31/2016	MCCOY'S BUILDING SUPPLY	111.58	CHK	
DISB	121492	10/31/2016	MEDICAL SURGICAL & COMPCARE EN	89.00	CHK	
DISB	121493	10/31/2016	AIO SECURITY SOLUTIONS	405.00	CHK	
DISB	121494	10/31/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121495	10/31/2016	MILLS AUTO SUPPLY	159.87	CHK	
DISB	121496	10/31/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121497	10/31/2016	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	121498	10/31/2016	NAVARRO COUNTY R&B PCT 1	17,085.97	CHK	
DISB	121499	10/31/2016	NAVARRO COUNTY R&B PCT 2	17,085.97	CHK	
DISB	121500	10/31/2016	NAVARRO COUNTY R&B PCT 3	17,085.98	CHK	
DISB	121501	10/31/2016	NAVARRO COUNTY R&B PCT 4	17,085.98	CHK	
DISB	121502	10/31/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	121503	10/31/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121504	10/31/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	121505	10/31/2016	NSTS LLC	355.66	CHK	
DISB	121506	10/31/2016	O'CONNOR'S LITIGATION SERIES	136.50	CHK	
DISB	121507	10/31/2016	OFFICE BOY, LTD	110.00	CHK	
DISB	121508	10/31/2016	OFFICE DEPOT INC-TXMAS	200.46	CHK	
DISB	121509	10/31/2016	PCMG INC	2,018.20	CHK	
DISB	121510	10/31/2016	PHILIP R TAFT PSY	600.00	CHK	
DISB	121511	10/31/2016	PHILLIPS TIRE	2,132.00	CHK	
DISB	121512	10/31/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121513	10/31/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121514	10/31/2016	RATTLER ROCK INC	62,350.25	CHK	
DISB	121515	10/31/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	121516	10/31/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121517	10/31/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	121518	10/31/2016	ROGERS ANIMAL HOSPITAL	48.00	CHK	
DISB	121519	10/31/2016	SECRETARY OF STATE	155.00	CHK	
DISB	121520	10/31/2016	SHERIFF, PETTY CASH	35.74	CHK	
DISB	121521	10/31/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	121522	10/31/2016	SOUTHERN HEALTH PARTNERS	478.49	CHK	
DISB	121523	10/31/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	121524	10/31/2016	SPIT SHINE FLOORS	540.00	CHK	
DISB	121525	10/31/2016	SUSAN A WALDRIP COURT REPORTIN	885.00	CHK	
DISB	121526	10/31/2016	TEXAS ASSOC OF COUNTIES	180.00	CHK	
DISB	121527	10/31/2016	TEXAS BENCHMARK BUILDING GROUP	5,020.00	CHK	
DISB	121528	10/31/2016	TEXAS JUSTICE COURT TRAINING C	350.00	CHK	
DISB	121529	10/31/2016	THE HOLY HIGHWAY	1,800.00	CHK	
DISB	121530	10/31/2016	TIM'S TIRES & WHEELS	137.00	CHK	
DISB	121531	10/31/2016	TOMAS ECHARTEA	100.00	CHK	
DISB	121532	10/31/2016	TROPHIES UNLIMITED	10.00	CHK	
DISB	121533	10/31/2016	WEST PUBLISHING CORP	131.00	CHK	
DISB	121534	10/31/2016	WEX BANK	125.15	CHK	
DISB	121535	10/31/2016	WILLIAM EARL PRICE	200.00	CHK	
DISB	121536	10/31/2016	WINDSTREAM	56.12	CHK	
DISB	121537	10/31/2016	WINTERS OIL COMPANY	4,538.16	CHK	
DISB	121538	10/31/2016	XEROX CORP - TXMAS	5,930.46	CHK	
DISB	121539	10/31/2016	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	ACH075	10/12/2016	IRS-FICA TAXES	68,106.62	ACH	
DISB	ACH076	10/12/2016	IRS-FIT TAXES	55,198.23	ACH	
DISB	ACH077	10/12/2016	IRS-MEDICARE TAXES	16,086.06	ACH	
DISB	ACH078	10/12/2016	TX STATE DISBURSEMENT UNIT-CHI	2,809.00	ACH	
DISB	ACH079	10/27/2016	IRS-FICA TAXES	66,720.80	ACH	
DISB	ACH080	10/27/2016	IRS-FIT TAXES	53,927.01	ACH	
DISB	ACH081	10/27/2016	IRS-MEDICARE TAXES	15,793.98	ACH	
DISB	ACH082	10/27/2016	TX STATE DISBURSEMENT UNIT-CHI	2,809.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	71,024.32
657 TOTAL CHECKS	8,643,532.78
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	281,450.70

665 TOTAL ALL CHECKS	8,924,983.48