

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	9	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	1,437.73	CHK	
SPECIALREV	10	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	4,098.37	CHK	
SPECIALREV	11	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	2,001.46	CHK	
SPECIALREV	12	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	30,925.00	CHK	
SPECIALREV	13	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	2,361.80	CHK	
SPECIALREV	14	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	1,033.29	CHK	
SPECIALREV	15	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	171.14	CHK	
SPECIALREV	16	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	6,012.02	CHK	
SPECIALREV	17	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	2,874.42	CHK	
SPECIALREV	18	11/29/2016	NAVARRO COUNTY DISBURSEMENT F	1,685.00	CHK	
RB 2	159	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	8,918.87	CHK	
RB 4	159	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	35,578.53	CHK	
RB 2	160	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	18,609.33	CHK	
RB 4	160	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	16,807.59	CHK	
RB 2	161	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	6,859.90	CHK	
RB 4	161	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	20,095.90	CHK	
RB 2	162	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	17,506.85	CHK	
RB 4	162	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	7,764.43	CHK	
RB 2	163	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	4,603.02	CHK	
RB 4	163	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	26,499.32	CHK	
RB 2	164	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	2,329.15	CHK	
RB 4	164	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	19,688.19	CHK	
RB 3	165	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	34,441.79	CHK	
RB 2	165	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	25,521.25	CHK	
RB 4	165	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	23,378.48	CHK	
RB 4	166	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	35,578.53	CHK	11/07/2016
RB 2	166	11/29/2016	NAVARRO COUNTY DISBURSEMENT F	1,062.81	CHK	
RB 3	167	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	16,006.08	CHK	
RB 4	167	11/29/2016	NAVARRO COUNTY DISBURSEMENT F	296.52	CHK	
RB 3	168	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	16,964.93	CHK	
RB 3	169	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	9,535.78	CHK	
RB 3	170	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	29,407.08	CHK	
RB 3	171	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	6,119.07	CHK	
RB 3	172	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	19,103.08	CHK	
FLOOD	1279	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	1,985.00	CHK	
FLOOD	1280	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
SHERIFF	2162	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	169.81	CHK	
SHERIFF	2163	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	491.33	CHK	
HEALTH	2240	11/01/2016	TAC HEBP	268,381.22	CHK	
HEALTH	2241	11/10/2016	TAC HEBP	270,094.92	CHK	
HEALTH	2242	11/30/2016	TDCJ - CASHIERS OFFICE	3,956.21	CHK	
JUV PROB	2848	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	6,883.35	CHK	
JUV PROB	2849	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	8,752.58	CHK	
JUV PROB	2850	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	11,011.89	CHK	
JUV PROB	2851	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	11,394.08	CHK	
RB 1	2906	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	17,116.84	CHK	
RB 1	2907	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	84.25	CHK	
RB 1	2908	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	15,969.49	CHK	
RB 1	2909	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	42,021.28	CHK	
RB 1	2910	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	11,307.13	CHK	
RB 1	2911	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	24,816.36	CHK	
RB 1	2912	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	38,140.17	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	2913	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	22,953.17	CHK	
REVOLVING	3081	11/10/2016	NAVARRO COUNTY GENERAL FUND	1,819,706.32	CHK	
REVOLVING	3082	11/10/2016	NAVARRO CTY. FLOOD CONTROL FUN	32,967.57	CHK	
REVOLVING	3083	11/10/2016	DEBT SERVICE FUND	74,132.55	CHK	
REVOLVING	3084	11/10/2016	NAVARRO COUNTY R&B PCT 1	98,613.40	CHK	
REVOLVING	3085	11/10/2016	NAVARRO COUNTY R&B PCT 2	98,613.40	CHK	
REVOLVING	3086	11/10/2016	NAVARRO COUNTY R&B PCT 3	98,613.41	CHK	
REVOLVING	3087	11/10/2016	NAVARRO COUNTY R&B PCT 4	98,613.40	CHK	
HIDTA	4049	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	40,290.05	CHK	
HIDTA	4050	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	39,941.33	CHK	
HIDTA	4051	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	9,729.00	CHK	
HIDTA	4052	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	19,130.59	CHK	
HIDTA	4053	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	16,616.03	CHK	
HIDTA	4054	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	62,491.29	CHK	
HIDTA	4055	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	3,423.36	CHK	
HIDTA	4056	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	47,866.45	CHK	
CSCD	4539	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	473.46	CHK	
CSCD	4540	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	40,469.21	CHK	
CSCD	4541	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	2,215.96	CHK	
CSCD	4542	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	50,837.76	CHK	
CSCD	4543	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	1,270.00	CHK	
CSCD	4544	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	2,110.15	CHK	
CSCD	4545	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	39,629.54	CHK	
GENERAL	16221	11/07/2016	DISTRICT CLERK JURY BOX #3	2,938.00	CHK	
GENERAL	16222	11/07/2016	NAVARRO COUNTY TRUST FUND	106.00	CHK	
GENERAL	16223	11/07/2016	NAVARRO COUNTY DISBURSEMENT F	107,498.61	CHK	
GENERAL	16224	11/07/2016	SPECIAL REVENUE FUNDS	1,156.54	CHK	
GENERAL	16225	11/07/2016	2014 GO BOND FUND	14,921.05	CHK	11/07/2016
GENERAL	16226	11/07/2016	SPECIAL REVENUE FUNDS	281.19	CHK	
GENERAL	16227	11/07/2016	NORTH TX HIDTA FUND	25,369.00	CHK	11/07/2016
GENERAL	16228	11/07/2016	NORTH TX HIDTA FUND	40,290.05	CHK	
GENERAL	16229	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	190.00	CHK	
GENERAL	16230	11/09/2016	NAVARRO COUNTY DISBURSEMENT F	507,771.68	CHK	
GENERAL	16231	11/09/2016	NORTH TX HIDTA FUND	39,941.33	CHK	
GENERAL	16232	11/09/2016	SPECIAL REVENUE FUNDS	4,098.37	CHK	
GENERAL	16233	11/09/2016	SPECIAL REVENUE FUNDS	2,001.46	CHK	
GENERAL	16234	11/09/2016	NAVARRO COUNTY R&B PCT 3	16,006.08	CHK	
GENERAL	16235	11/10/2016	JP JURY FUND	18.00	CHK	
GENERAL	16236	11/10/2016	DISTRICT CLERK JURY BOX #1	1,619.18	CHK	
GENERAL	16237	11/10/2016	NAVARRO COUNTY TRUST FUND	208.00	CHK	
GENERAL	16238	11/14/2016	NAVARRO COUNTY DISBURSEMENT F	128,727.60	CHK	
GENERAL	16239	11/14/2016	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16240	11/14/2016	SPECIAL REVENUE FUNDS	100.00	CHK	
GENERAL	16241	11/14/2016	SPECIAL REVENUE FUNDS	26,500.00	CHK	
GENERAL	16242	11/14/2016	NORTH TX HIDTA FUND	9,729.00	CHK	
GENERAL	16243	11/16/2016	NAVARRO COUNTY DISBURSEMENT F	332,717.23	CHK	
GENERAL	16244	11/16/2016	SPECIAL REVENUE FUNDS	2,361.80	CHK	
GENERAL	16245	11/16/2016	SPECIAL REVENUE FUNDS	1,033.29	CHK	
GENERAL	16246	11/16/2016	NORTH TX HIDTA FUND	19,130.59	CHK	
GENERAL	16247	11/21/2016	NAVARRO COUNTY DISBURSEMENT F	121,119.05	CHK	
GENERAL	16248	11/21/2016	SPECIAL REVENUE FUNDS	171.14	CHK	
GENERAL	16249	11/21/2016	NORTH TX HIDTA FUND	16,616.03	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16250	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	277,116.70	CHK	
GENERAL	16251	11/28/2016	SPECIAL REVENUE FUNDS	1,685.00	CHK	
GENERAL	16252	11/28/2016	NORTH TX HIDTA FUND	62,491.29	CHK	
GENERAL	16253	11/28/2016	NAVARRO COUNTY DISBURSEMENT F	705,321.86	CHK	
GENERAL	16254	11/28/2016	NORTH TX HIDTA FUND	3,423.36	CHK	
GENERAL	16255	11/28/2016	NORTH TX HIDTA FUND	47,866.45	CHK	
GENERAL	16256	11/28/2016	SPECIAL REVENUE FUNDS	6,012.02	CHK	
GENERAL	16257	11/28/2016	SPECIAL REVENUE FUNDS	2,874.42	CHK	
GENERAL	16258	11/29/2016	NAVARRO COUNTY R&B PCT 1	38,140.17	CHK	
DISB	121540	11/07/2016	ABERCROMBIA CONSULTANTS INC	1,650.00	CHK	
DISB	121541	11/07/2016	ACCESS POINT, INC	5,037.36	CHK	
DISB	121542	11/07/2016	AIO SECURITY SOLUTIONS	625.00	CHK	
DISB	121543	11/07/2016	AIRGAS SOUTHWEST INC	9,050.92	CHK	
DISB	121544	11/07/2016	ALON PAUL	2,000.00	CHK	
DISB	121545	11/07/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	121546	11/07/2016	APAC TEXAS INC	23,262.97	CHK	
DISB	121547	11/07/2016	ARNOLD CRUSHED STONE	2,348.88	CHK	
DISB	121548	11/07/2016	AT&T SERVICES INC.	2,480.16	CHK	
DISB	121549	11/07/2016	ATMOS ENERGY	134.26	CHK	
DISB	121550	11/07/2016	ATWOODS DISTRIBUTING LP	74.94	CHK	
DISB	121551	11/07/2016	B & B WATER SUPPLY	51.40	CHK	
DISB	121552	11/07/2016	B & G AUTO PARTS	196.05	CHK	
DISB	121553	11/07/2016	BIG H TIRE SERVICE	1,293.97	CHK	
DISB	121554	11/07/2016	BLACKFORD PRINTING CO.	169.00	CHK	
DISB	121555	11/07/2016	BRAZOS VALLEY EQUIPMENT COMPAN	1,534.15	CHK	
DISB	121556	11/07/2016	BRAZOS VALLEY EQUIPMENT COMPAN	569.38	CHK	
DISB	121557	11/07/2016	CASO DOCUMENT MANAGEMENT-TXMA	984.00	CHK	
DISB	121558	11/07/2016	CENTURYLINK	52.49	CHK	
DISB	121559	11/07/2016	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	121560	11/07/2016	CITY OF DAWSON	43.70	CHK	
DISB	121561	11/07/2016	CITY OF KERENS	59.20	CHK	
DISB	121562	11/07/2016	CITY OF WAXAHACHIE	5,329.98	CHK	
DISB	121563	11/07/2016	COPY CENTER	31.40	CHK	
DISB	121564	11/07/2016	CORSICANA DAILY SUN INC	1,205.38	CHK	
DISB	121565	11/07/2016	CORSICANA NAPA AUTO PARTS	401.59	CHK	
DISB	121566	11/07/2016	CORSICANA WATER DEPT	6,104.50	CHK	
DISB	121567	11/07/2016	CORWYN DAVIS	1,100.00	CHK	
DISB	121568	11/07/2016	CROWN TROPHY	143.40	CHK	
DISB	121569	11/07/2016	DALLAS COUNTY SHERIFF'S OFFICE	5,302.30	CHK	
DISB	121570	11/07/2016	DAMARA WATKINS	750.00	CHK	
DISB	121571	11/07/2016	DANIEL ROBERT BILTZ	800.00	CHK	
DISB	121572	11/07/2016	DANNIE PATRICK CAUBLE	2,597.10	CHK	
DISB	121573	11/07/2016	DEALERS ELECTRICAL SUPPLY	36.03	CHK	
DISB	121574	11/07/2016	ELECTION SYSTEMS & SOFTWARE IN	7,968.29	CHK	
DISB	121575	11/07/2016	FACILITY SOLUTIONS GROUP INC	4,612.58	CHK	
DISB	121576	11/07/2016	FEDEX - TXMAS	440.78	CHK	
DISB	121577	11/07/2016	FORTSON CONTRACTING	286.00	CHK	
DISB	121578	11/07/2016	GALLS LLC	1,451.65	CHK	
DISB	121579	11/07/2016	GEXA ENERGY - DALLAS	83.32	CHK	
DISB	121580	11/07/2016	GEXA ENERGY - HOUSTON	239.05	CHK	
DISB	121581	11/07/2016	GILFILLAN HARDWARE	3.49	CHK	
DISB	121582	11/07/2016	GULF COAST TRADES CENTER	979.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121583	11/07/2016	HM DAVENPORT	908.40	CHK	
DISB	121584	11/07/2016	INTERNATIONAL BUSINESS MACHINE	360.00	CHK	
DISB	121585	11/07/2016	JANEITHA HURLEY	531.54	CHK	
DISB	121586	11/07/2016	JERRY'S TIRE HOUSE	3,398.00	CHK	
DISB	121587	11/07/2016	K & S TIRE TOWING & RECOVERY,	67.44	CHK	
DISB	121588	11/07/2016	KEATHLEY & KEATHLEY	300.00	CHK	
DISB	121589	11/07/2016	KNIFE RIVER CORPORTATION-SOUT	5,082.43	CHK	
DISB	121590	11/07/2016	KRYSTAL HOGUE	164.16	CHK	
DISB	121591	11/07/2016	LAW OFFICE OF MICAH C HADEN	779.00	CHK	
DISB	121592	11/07/2016	LEGACY BULK TRUCKING CO LLC	11,411.35	CHK	
DISB	121593	11/07/2016	LESLIE KIRK CSR	2,593.00	CHK	
DISB	121594	11/07/2016	LIBERTY TIRE RECYCLING LLC	5,500.00	CHK	
DISB	121595	11/07/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	121596	11/07/2016	LOCHRIDGE PRIEST INC - WACO	212.50	CHK	
DISB	121597	11/07/2016	MCCOY'S BUILDING SUPPLY	77.82	CHK	
DISB	121598	11/07/2016	MCM ELECTRONICS	186.29	CHK	
DISB	121599	11/07/2016	MEN WATER SUPPLY CORP	27.64	CHK	
DISB	121600	11/07/2016	MITEL CLOUD SERVICES	1,250.69	CHK	
DISB	121601	11/07/2016	NAVARRO COUNTY GENERAL FUND	135.65	CHK	
DISB	121602	11/07/2016	NEAL GREEN	400.00	CHK	
DISB	121603	11/07/2016	NELSON PUTMAN PROPANE GAS	592.00	CHK	
DISB	121604	11/07/2016	NEXT STEP COMMUNITY SOLUTIONS	708.75	CHK	
DISB	121605	11/07/2016	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	121606	11/07/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	121607	11/07/2016	OFFICE DEPOT INC-TXMAS	8,255.91	CHK	
DISB	121608	11/07/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	121609	11/07/2016	OWEN HARDWARE INC	76.30	CHK	
DISB	121610	11/07/2016	PERFORMANCE PLUS INC	1,985.00	CHK	
DISB	121611	11/07/2016	PHILLIPS TIRE	150.00	CHK	
DISB	121612	11/07/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	121613	11/07/2016	RDO EQUIPMENT	165.44	CHK	
DISB	121614	11/07/2016	READYREFRESH	61.98	CHK	
DISB	121615	11/07/2016	RECOVERY HEALTHCARE CORP	165.00	CHK	
DISB	121616	11/07/2016	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	121617	11/07/2016	RICHLAND SANITATION SERVICE	150.00	CHK	
DISB	121618	11/07/2016	RITE OF PASSAGE, INC	4,919.61	CHK	
DISB	121619	11/07/2016	ROBERT HORVATH	4,300.00	CHK	
DISB	121620	11/07/2016	RUTH ASTON	2,699.63	CHK	
DISB	121621	11/07/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	121622	11/07/2016	SHERIFF, PETTY CASH	30.50	CHK	
DISB	121623	11/07/2016	SOUTHERN HEALTH PARTNERS	6,156.36	CHK	
DISB	121624	11/07/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	121625	11/07/2016	SUPERCIRCUITS INC-TXMAS	1,199.93	CHK	
DISB	121626	11/07/2016	TERMINIX	72.60	CHK	
DISB	121627	11/07/2016	TESSCO	236.99	CHK	
DISB	121628	11/07/2016	TEXAS A&M AGRILIFE EXTENSION S	190.00	CHK	
DISB	121629	11/07/2016	TEXAS ASSOC ELECTION ADMINISTR	330.00	CHK	
DISB	121630	11/07/2016	TEXAS ASSOC OF COUNTIES	40,241.00	CHK	
DISB	121631	11/07/2016	TEXAS ASSOC OF COUNTIES	825.00	CHK	
DISB	121632	11/07/2016	TEXAS FIRE ALARM INC	160.00	CHK	
DISB	121633	11/07/2016	THEDFORD OFFICE SUPPLY	89.99	CHK	
DISB	121634	11/07/2016	TIM'S TIRES & WHEELS	52.00	CHK	

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DISB	121635	11/07/2016	TIMCO BLASTING & COATING	20,340.10	CHK	
DISB	121636	11/07/2016	TOMAS ECHARTEA	200.00	CHK	
DISB	121637	11/07/2016	TRUCK PARTS & SERVICE INC	680.31	CHK	
DISB	121638	11/07/2016	TX DEPT OF STATE HEALTH SERVIC	100.65	CHK	
DISB	121639	11/07/2016	VERIZON WIRELESS	2,187.70	CHK	
DISB	121640	11/07/2016	WEST GOVERNMENT SERVICES-TXMA	1,358.22	CHK	
DISB	121641	11/07/2016	WEX BANK	35.44	CHK	
DISB	121642	11/07/2016	WILLIAMS GIN & GRAIN COMPANY	358.75	CHK	
DISB	121643	11/07/2016	WINDSTREAM	111.29	CHK	
DISB	121644	11/07/2016	WINTERS OIL COMPANY	11,692.23	CHK	
DISB	121645	11/07/2016	XEROX CORP - TXMAS	537.21	CHK	
DISB	121646	11/07/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	121647	11/09/2016	TEXAS A&M AGRILIFE EXTENSION S	190.00	CHK	
DISB	121648	11/09/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	121649	11/09/2016	NAVARRO CREDIT UNION	16,410.79	CHK	
DISB	121650	11/09/2016	PAYROLL CLEARING	389,367.98	CHK	
DISB	121651	11/09/2016	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	121652	11/14/2016	ACTION SIGN & BANNER	234.00	CHK	
DISB	121653	11/14/2016	APAC TEXAS INC	15,124.50	CHK	
DISB	121654	11/14/2016	ARNOLD CRUSHED STONE	4,541.95	CHK	
DISB	121655	11/14/2016	AT&T SERVICES INC.	2,297.22	CHK	
DISB	121656	11/14/2016	ATMOS ENERGY	1,380.63	CHK	
DISB	121657	11/14/2016	ATWOODS DISTRIBUTING LP	169.91	CHK	
DISB	121658	11/14/2016	B & G AUTO PARTS	216.35	CHK	
DISB	121659	11/14/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	121660	11/14/2016	BETA TECHNOLOGY, INC.	612.00	CHK	
DISB	121661	11/14/2016	BLACKFORD PRINTING CO.	470.00	CHK	
DISB	121662	11/14/2016	BOBBY RACHEL	100.00	CHK	
DISB	121663	11/14/2016	BRAZOS VALLEY EQUIPMENT COMPAN	824.99	CHK	
DISB	121664	11/14/2016	CASEY GASTON	4.68	CHK	
DISB	121665	11/14/2016	CHRIS GARRETT	390.96	CHK	
DISB	121666	11/14/2016	CHRYSTAL JANSSEN	591.60	CHK	
DISB	121667	11/14/2016	CITY OF BLOOMING GROVE	184.05	CHK	
DISB	121668	11/14/2016	CITY OF RICHARDSON POLICE DEPT	442.86	CHK	
DISB	121669	11/14/2016	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	121670	11/14/2016	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	121671	11/14/2016	COPY CENTER	23.95	CHK	
DISB	121672	11/14/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	121673	11/14/2016	CORSICANA NAPA AUTO PARTS	465.22	CHK	
DISB	121674	11/14/2016	DAKOTA WATKINS	139.75	CHK	
DISB	121675	11/14/2016	DANIEL ROBERT BILTZ	1,100.00	CHK	
DISB	121676	11/14/2016	DEALERS ELECTRICAL SUPPLY	429.87	CHK	
DISB	121677	11/14/2016	FEDEX - TXMAS	139.75	CHK	
DISB	121678	11/14/2016	FIVE STAR SERVICES INC	8,113.59	CHK	
DISB	121679	11/14/2016	GALLS LLC	434.75	CHK	
DISB	121680	11/14/2016	GEXA ENERGY - DALLAS	1,584.57	CHK	
DISB	121681	11/14/2016	GEXA ENERGY - HOUSTON	7,375.91	CHK	
DISB	121682	11/14/2016	GILFILLAN HARDWARE	84.32	CHK	
DISB	121683	11/14/2016	HILLTOP SAND & GRAVEL	32,538.35	CHK	
DISB	121684	11/14/2016	HOME DEPOT CREDIT SERVICES	254.00	CHK	
DISB	121685	11/14/2016	ICS	777.09	CHK	
DISB	121686	11/14/2016	IJS COMPANY	5,063.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121687	11/14/2016	IRVING POLICE DEPT	404.88	CHK	
DISB	121688	11/14/2016	JAMES INDUSTRIAL CONTRACTING I	26,500.00	CHK	
DISB	121689	11/14/2016	K & S TIRE TOWING & RECOVERY,	770.31	CHK	
DISB	121690	11/14/2016	KEATHLEY & KEATHLEY	909.25	CHK	
DISB	121691	11/14/2016	KELLY R MYERS, ATTORNEY AT LAW	2,437.50	CHK	
DISB	121692	11/14/2016	KNIFE RIVER CORPORTATION-SOUT	5,677.55	CHK	
DISB	121693	11/14/2016	LANCE SUMPTER	2,196.16	CHK	
DISB	121694	11/14/2016	LAW OFFICE OF JASON ALLEN	825.00	CHK	
DISB	121695	11/14/2016	LAW OFFICE OF MICAH C HADEN	1,540.50	CHK	
DISB	121696	11/14/2016	LAW OFFICE OF WILLIAM E CONRAD	1,460.00	CHK	
DISB	121697	11/14/2016	LEGACY BULK TRUCKING CO LLC	9,971.66	CHK	
DISB	121698	11/14/2016	LENOVO FINANCIAL SERVICES	1,774.77	CHK	
DISB	121699	11/14/2016	LEXIS NEXIS - DALLAS	388.14	CHK	
DISB	121700	11/14/2016	LINEBARGER GOGGAN BLAIR & SAMP	5,452.30	CHK	
DISB	121701	11/14/2016	LOCHRIDGE PRIEST INC - WACO	620.58	CHK	
DISB	121702	11/14/2016	MCCOY'S BUILDING SUPPLY	259.27	CHK	
DISB	121703	11/14/2016	MCM ELECTRONICS	202.00	CHK	
DISB	121704	11/14/2016	MELANIE HYDER	761.03	CHK	
DISB	121705	11/14/2016	MICHAEL J CRAWFORD	10,797.50	CHK	
DISB	121706	11/14/2016	NATALIE ROBINSON	896.99	CHK	
DISB	121707	11/14/2016	NAVARRO CO TAX ASSESSOR-COLLEC	91.75	CHK	
DISB	121708	11/14/2016	NAVARRO COUNTY ELECTRIC CO-OP	319.41	CHK	
DISB	121709	11/14/2016	NEAL GREEN	5,312.21	CHK	
DISB	121710	11/14/2016	NEAT BRANDS INC	662.00	CHK	
DISB	121711	11/14/2016	NEW LONDON TECHNOLOGY INC	580.00	CHK	
DISB	121712	11/14/2016	O'REILLY AUTOMOTIVE STORES INC	81.98	CHK	
DISB	121713	11/14/2016	OFFICE DEPOT INC-TXMAS	1,998.57	CHK	
DISB	121714	11/14/2016	OMNIBASE SERVICES OF TEXAS	809.91	CHK	
DISB	121715	11/14/2016	ORKIN PEST CONTROL	41.20	CHK	
DISB	121716	11/14/2016	PCMG INC	305.00	CHK	
DISB	121717	11/14/2016	PHILIP R TAFT PSY	1,137.50	CHK	
DISB	121718	11/14/2016	PHILLIPS TIRE	27.00	CHK	
DISB	121719	11/14/2016	PITNEY BOWES INC	1,426.02	CHK	
DISB	121720	11/14/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	121721	11/14/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	121722	11/14/2016	PURVIS BEARING SERVICE INC	57.81	CHK	
DISB	121723	11/14/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	121724	11/14/2016	REPUBLIC SERVICES #794	355.95	CHK	
DISB	121725	11/14/2016	ROBLES LAW FIRM	2,300.00	CHK	
DISB	121726	11/14/2016	SIRCHIE FINGER PRINT LABORATOR	490.52	CHK	
DISB	121727	11/14/2016	SOUTHERN HEALTH PARTNERS	25,476.44	CHK	
DISB	121728	11/14/2016	TALLEY CHEMICAL & SUPPLY	118.08	CHK	
DISB	121729	11/14/2016	TERRI GILLEN	51.96	CHK	
DISB	121730	11/14/2016	TEXAS ASSOC ELECTION ADMINISTR	250.00	CHK	
DISB	121731	11/14/2016	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	121732	11/14/2016	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	121733	11/14/2016	THE EILAND LAW FIRM	2,525.00	CHK	
DISB	121734	11/14/2016	THEDFORD OFFICE SUPPLY	2,648.77	CHK	
DISB	121735	11/14/2016	THOMAS ALLEN PH D	1,250.00	CHK	
DISB	121736	11/14/2016	TIM'S TIRES & WHEELS	15.00	CHK	
DISB	121737	11/14/2016	TINT MASTER	150.00	CHK	
DISB	121738	11/14/2016	TRUCK PARTS & SERVICE INC	113.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121739	11/14/2016	ULINE	599.80	CHK	
DISB	121740	11/14/2016	VERIZON WIRELESS INC	892.50	CHK	
DISB	121741	11/14/2016	VIRTUAL GRAFFITI INC	86.00	CHK	
DISB	121742	11/14/2016	WATERWORKS	165.47	CHK	
DISB	121743	11/14/2016	WELCH STATE BANK	4,726.33	CHK	
DISB	121744	11/14/2016	WEST PUBLISHING CORP	1,473.64	CHK	
DISB	121745	11/14/2016	WEX BANK	125.05	CHK	
DISB	121746	11/14/2016	WILLIAM EARL PRICE	1,325.00	CHK	
DISB	121747	11/14/2016	WINTERS OIL COMPANY	7,289.49	CHK	
DISB	121748	11/14/2016	XEROX BUSINESS SERVICES LLC (A	6,853.70	CHK	
DISB	121749	11/14/2016	XEROX CORP - TXMAS	560.53	CHK	
DISB	121750	11/14/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	121751	11/14/2016	1113 ARCHITECTS INC	13,906.27	CHK	
DISB	121752	11/14/2016	NEAT BRANDS INC	9,994.30	CHK	
DISB	121753	11/17/2016	PAYROLL CLEARING	301,339.14	CHK	
DISB	121754	11/21/2016	A-1 FIRE & SECURITY EQUIPMENT	5,968.00	CHK	
DISB	121755	11/21/2016	AMARILLO POLICE DEPARTMENT	274.61	CHK	
DISB	121756	11/21/2016	AMERICAN FENCE & PATIO COVERS	6,115.00	CHK	
DISB	121757	11/21/2016	AMERICAN FORENSICS LLC	3,400.00	CHK	
DISB	121758	11/21/2016	APAC TEXAS INC	10,927.92	CHK	
DISB	121759	11/21/2016	ARNOLD CRUSHED STONE	3,885.20	CHK	
DISB	121760	11/21/2016	AT&T WIRELESS	35.64	CHK	
DISB	121761	11/21/2016	AT&TSERVICES INC.	994.04	CHK	
DISB	121762	11/21/2016	ATMOS ENERGY	142.37	CHK	
DISB	121763	11/21/2016	B & G AUTO PARTS	132.80	CHK	
DISB	121764	11/21/2016	B & H PHOTO-VIDEO	443.50	CHK	
DISB	121765	11/21/2016	BIG H TIRE SERVICE	554.90	CHK	
DISB	121766	11/21/2016	BODKIN, NIEHAUS AND DICKSON	2,857.50	CHK	
DISB	121767	11/21/2016	BRAZOS VALLEY EQUIPMENT COMPAN	2,475.94	CHK	
DISB	121768	11/21/2016	CENTURYLINK	108.81	CHK	
DISB	121769	11/21/2016	CIRCLE E ENTERPRISES INC	170.00	CHK	
DISB	121770	11/21/2016	CITIBANK	430.20	CHK	
DISB	121771	11/21/2016	CITY ELECTRIC	1,143.95	CHK	
DISB	121772	11/21/2016	CODY BEAUCHAMP	100.00	CHK	
DISB	121773	11/21/2016	CODY MULDER	2,050.00	CHK	
DISB	121774	11/21/2016	CORLEY FUNERAL HOME	275.00	CHK	
DISB	121775	11/21/2016	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	121776	11/21/2016	CORWYN DAVIS	300.00	CHK	
DISB	121777	11/21/2016	COURTNEY KIRK	849.66	CHK	
DISB	121778	11/21/2016	COVERTTRACK GROUP INC	600.00	CHK	
DISB	121779	11/21/2016	DAMARA WATKINS	5,437.50	CHK	
DISB	121780	11/21/2016	DANDA PARKER	826.95	CHK	
DISB	121781	11/21/2016	DANIEL ROBERT BILTZ	2,867.50	CHK	
DISB	121782	11/21/2016	DISTRICT ATTORNEY 47TH JUDICIA	184.35	CHK	
DISB	121783	11/21/2016	DOCUMENT SOLUTIONS	1,283.89	CHK	
DISB	121784	11/21/2016	EUGENE E SCHILHAB II	1,800.00	CHK	
DISB	121785	11/21/2016	FASTENAL - TXMAS	6.00	CHK	
DISB	121786	11/21/2016	FEDEX - TXMAS	29.11	CHK	
DISB	121787	11/21/2016	FRONTIER COMMUNICATIONS CORPOR	67.01	CHK	
DISB	121788	11/21/2016	GEXA ENERGY - HOUSTON	9,639.00	CHK	
DISB	121789	11/21/2016	GILFILLAN HARDWARE	83.45	CHK	
DISB	121790	11/21/2016	GT DISTRIBUTORS INC	17.85	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121791	11/21/2016	HOLT CAT	518.83	CHK	
DISB	121792	11/21/2016	HUFFMAN COMMUNICATIONS SALES I	3,424.50	CHK	
DISB	121793	11/21/2016	IJS COMPANY	231.90	CHK	
DISB	121794	11/21/2016	JACK HEROD TRUCKING INC	200.00	CHK	
DISB	121795	11/21/2016	JACOBSON LAW FIRM PC	1,663.76	CHK	
DISB	121796	11/21/2016	JAMES MANUFACTURING INC	2,360.00	CHK	
DISB	121797	11/21/2016	JARVIS-PARIS-MURPHY CO INC	71.17	CHK	
DISB	121798	11/21/2016	JPX AMERICA INC.	41,613.74	CHK	
DISB	121799	11/21/2016	K & S TIRE TOWING & RECOVERY,	87.39	CHK	
DISB	121800	11/21/2016	KELLY R MYERS, ATTORNEY AT LAW	300.00	CHK	
DISB	121801	11/21/2016	KNIFE RIVER CORPORTATION-SOUT	11,554.10	CHK	
DISB	121802	11/21/2016	L-3 COM MOBILE-VISION INC	1,160.00	CHK	
DISB	121803	11/21/2016	LASER PRINTERS & MAILING SERVI	8,370.97	CHK	
DISB	121804	11/21/2016	LAW OFFICE OF KERRI ANDERSON D	800.00	CHK	
DISB	121805	11/21/2016	LAW OFFICE OF MICAH C HADEN	2,104.50	CHK	
DISB	121806	11/21/2016	LEGACY BULK TRUCKING CO LLC	30,092.61	CHK	
DISB	121807	11/21/2016	LESLIE KIRK CSR	280.00	CHK	
DISB	121808	11/21/2016	LEXIS NEXIS - CHICAGO	51.50	CHK	
DISB	121809	11/21/2016	LINDA F YOUNG LCSW LSOTP	1,095.00	CHK	
DISB	121810	11/21/2016	LONGHORN INDUSTRIAL SUPPLY	19.33	CHK	
DISB	121811	11/21/2016	MCCOY'S BUILDING SUPPLY	90.19	CHK	
DISB	121812	11/21/2016	MICHELLE CURTIS	137.27	CHK	
DISB	121813	11/21/2016	MITEL CLOUD SERVICES	1,256.73	CHK	
DISB	121814	11/21/2016	NEAL GREEN	1,067.00	CHK	
DISB	121815	11/21/2016	NORTH CENTRAL TX COUNCIL OF GO	3,000.00	CHK	
DISB	121816	11/21/2016	OFFICE DEPOT INC-TXMAS	4,285.47	CHK	
DISB	121817	11/21/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	121818	11/21/2016	PACIFIC CONCEPTS	270.00	CHK	
DISB	121819	11/21/2016	PATHMARK TRAFFIC PRODUCTS OF T	171.75	CHK	
DISB	121820	11/21/2016	PHILLIPS TIRE	74.00	CHK	
DISB	121821	11/21/2016	PITNEY BOWES INC	230.00	CHK	
DISB	121822	11/21/2016	POTTER COUNTY SHERIFF'S OFFICE	74.51	CHK	
DISB	121823	11/21/2016	PURVIS BEARING SERVICE INC	43.00	CHK	
DISB	121824	11/21/2016	QUE TEL CORP	125.00	CHK	
DISB	121825	11/21/2016	RANDALL COUNTY SHERIFF OFFICE	892.22	CHK	
DISB	121826	11/21/2016	READYREFRESH	61.98	CHK	
DISB	121827	11/21/2016	REDWOOD BIOTECH	175.00	CHK	
DISB	121828	11/21/2016	ROBERT G DOHONEY	372.56	CHK	
DISB	121829	11/21/2016	SAUL MINEROFF ELECTRONICS	2,240.00	CHK	
DISB	121830	11/21/2016	SHARE CORP	296.74	CHK	
DISB	121831	11/21/2016	SMALL ENGINE SALES & SERVICE	82.80	CHK	
DISB	121832	11/21/2016	SMITH GENERAL STORE	11.90	CHK	
DISB	121833	11/21/2016	SPIT SHINE FLOORS	480.00	CHK	
DISB	121834	11/21/2016	SUDDENLINK	337.66	CHK	
DISB	121835	11/21/2016	TARRANT COUNTY	1,465.46	CHK	
DISB	121836	11/21/2016	TERMINIX	72.60	CHK	
DISB	121837	11/21/2016	TEXAS BENCHMARK BUILDING GROUP	350.00	CHK	
DISB	121838	11/21/2016	TIM'S TIRES & WHEELS	8.00	CHK	
DISB	121839	11/21/2016	TIMCO BLASTING & COATING	17,885.15	CHK	
DISB	121840	11/21/2016	TROPHIES UNLIMITED	14.00	CHK	
DISB	121841	11/21/2016	TRUCK PARTS & SERVICE INC	985.61	CHK	
DISB	121842	11/21/2016	US MED DISPOSAL INC	375.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121843	11/21/2016	VERIZON WIRELESS INC	5,574.76	CHK	
DISB	121844	11/21/2016	VICKI GRAY	312.55	CHK	
DISB	121845	11/21/2016	WADE WELLNESS CENTER	2,000.00	CHK	
DISB	121846	11/21/2016	WEST PUBLISHING CORP	541.42	CHK	
DISB	121847	11/21/2016	WEX BANK	26.73	CHK	
DISB	121848	11/21/2016	WILLIAM EARL PRICE	500.00	CHK	
DISB	121849	11/21/2016	XEROX CORP - TXMAS	5,186.50	CHK	
DISB	121850	11/28/2016	A RIFKIN CO	62.53	CHK	
DISB	121851	11/28/2016	ABC FERTILIZER & SUPPLY INC	70.00	CHK	
DISB	121852	11/28/2016	ACCESS POINT, INC	5,085.13	CHK	
DISB	121853	11/28/2016	AIRGAS SOUTHWEST INC	9,140.69	CHK	
DISB	121854	11/28/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	121855	11/28/2016	ARNOLD CRUSHED STONE	548.25	CHK	
DISB	121856	11/28/2016	AT&TSERVICES INC.	1,176.19	CHK	
DISB	121857	11/28/2016	ATWOODS DISTRIBUTING LP	209.90	CHK	
DISB	121858	11/28/2016	B & G AUTO PARTS	311.85	CHK	
DISB	121859	11/28/2016	B & H PHOTO-VIDEO	345.51	CHK	
DISB	121860	11/28/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	121861	11/28/2016	BELL COUNTY CSCD	160.00	CHK	
DISB	121862	11/28/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	121863	11/28/2016	CHARLIE-MIKE ENTERPRISES INC	225.00	CHK	
DISB	121864	11/28/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	121865	11/28/2016	CHICKADEE'S EMBROIDERY LLC	196.00	CHK	
DISB	121866	11/28/2016	CITY ELECTRIC	453.40	CHK	
DISB	121867	11/28/2016	CITY OF CORSICANA	114,276.75	CHK	
DISB	121868	11/28/2016	COKER, JACKY	1,472.00	CHK	
DISB	121869	11/28/2016	COPY CENTER	23.95	CHK	
DISB	121870	11/28/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	121871	11/28/2016	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK	
DISB	121872	11/28/2016	CORSICANA AIR CONDITIONING & S	90.00	CHK	
DISB	121873	11/28/2016	CORWYN DAVIS	900.00	CHK	
DISB	121874	11/28/2016	CUSTOM T'S	228.40	CHK	
DISB	121875	11/28/2016	DAVID B BROOKS	100.00	CHK	
DISB	121876	11/28/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	121877	11/28/2016	DEALERS ELECTRICAL SUPPLY	411.63	CHK	
DISB	121878	11/28/2016	DEBORAH K REDDEN	280.50	CHK	
DISB	121879	11/28/2016	DISTRICT 8 TCAAA	110.00	CHK	
DISB	121880	11/28/2016	ELECTION SYSTEMS & SOFTWARE IN	480.16	CHK	
DISB	121881	11/28/2016	ELMER TANNER	280.50	CHK	
DISB	121882	11/28/2016	EMBASSY SUITES SAN MARCOS HOTE	511.75	CHK	
DISB	121883	11/28/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	121884	11/28/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121885	11/28/2016	ERIC WILSON	280.50	CHK	
DISB	121886	11/28/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	121887	11/28/2016	FIVE STAR SERVICES INC	8,478.45	CHK	
DISB	121888	11/28/2016	FOOD RITE INC	25.48	CHK	
DISB	121889	11/28/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	121890	11/28/2016	GAIL SMITH	603.02	CHK	
DISB	121891	11/28/2016	GEXA ENERGY - DALLAS	99.29	CHK	
DISB	121892	11/28/2016	HILLTOP SAND & GRAVEL	9,068.74	CHK	
DISB	121893	11/28/2016	HOLIDAY INN EXPRESS & SUITES	587.55	CHK	
DISB	121894	11/28/2016	HUFFMAN COMMUNICATIONS SALES I	1,184.39	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121895	11/28/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	121896	11/28/2016	INTERSTATE BATTERIES - WACO	358.70	CHK	
DISB	121897	11/28/2016	JESSE'S GUN SHOP	100.00	CHK	
DISB	121898	11/28/2016	JONES MCCLURE PUBLISHING INC	203.00	CHK	
DISB	121899	11/28/2016	K & S TIRE TOWING & RECOVERY,	906.61	CHK	
DISB	121900	11/28/2016	KEATHLEY & KEATHLEY	400.00	CHK	
DISB	121901	11/28/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	121902	11/28/2016	KIRBY SMITH MACHINERY INC	1,003.06	CHK	
DISB	121903	11/28/2016	KNIFE RIVER CORPORTATION-SOUT	7,371.08	CHK	
DISB	121904	11/28/2016	LA QUINTA INN & SUITES	1,046.50	CHK	
DISB	121905	11/28/2016	LAURNA JO TUCK	2,710.00	CHK	
DISB	121906	11/28/2016	LAW OFFICE OF KERRI ANDERSON D	800.00	CHK	
DISB	121907	11/28/2016	LAW OFFICE OF MICAH C HADEN	501.00	CHK	
DISB	121908	11/28/2016	MCLENNAN COUNTY	1,936.50	CHK	
DISB	121909	11/28/2016	MEDICAL SURGICAL & COMPCARE EN	89.00	CHK	
DISB	121910	11/28/2016	MIKE DOWD	398.90	CHK	
DISB	121911	11/28/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121912	11/28/2016	MPH INDUSTRIES INC	1,315.00	CHK	
DISB	121913	11/28/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121914	11/28/2016	NAVARRO CENTRAL APPRAISAL DIST	77,772.96	CHK	
DISB	121915	11/28/2016	NAVARRO COUNTY CRIME STOPPERS	3,773.25	CHK	
DISB	121916	11/28/2016	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	121917	11/28/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	121918	11/28/2016	NAVARRO COUNTY TRUST FUND	66.00	CHK	
DISB	121919	11/28/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	121920	11/28/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	121921	11/28/2016	NAVCO LOCKSMITHS	25.40	CHK	
DISB	121922	11/28/2016	NEAL GREEN	4,270.50	CHK	
DISB	121923	11/28/2016	NELSON PUTMAN PROPANE GAS	70.50	CHK	
DISB	121924	11/28/2016	O'REILLY AUTOMOTIVE STORES INC	14.98	CHK	
DISB	121925	11/28/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	121926	11/28/2016	ORKIN PEST CONTROL	77.25	CHK	
DISB	121927	11/28/2016	PATCTECH	2,399.00	CHK	
DISB	121928	11/28/2016	PATHMARK TRAFFIC PRODUCTS OF T	144.00	CHK	
DISB	121929	11/28/2016	PCMG INC	599.00	CHK	
DISB	121930	11/28/2016	PS BUSINESS PARKS	43,417.24	CHK	
DISB	121931	11/28/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121932	11/28/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121933	11/28/2016	RATTLER ROCK INC	27,871.25	CHK	
DISB	121934	11/28/2016	RDO EQUIPMENT	129.78	CHK	
DISB	121935	11/28/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	121936	11/28/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	121937	11/28/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	121938	11/28/2016	ROGERS ANIMAL HOSPITAL	79.00	CHK	
DISB	121939	11/28/2016	RUTH ASTON	2,699.63	CHK	
DISB	121940	11/28/2016	SCOTT HEATON	280.50	CHK	
DISB	121941	11/28/2016	SCOTT MERRIMAN INC	629.00	CHK	
DISB	121942	11/28/2016	SIGNATURE FLOORS AND MORE, INC	5,151.08	CHK	
DISB	121943	11/28/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	121944	11/28/2016	SMITH GENERAL STORE	167.95	CHK	
DISB	121945	11/28/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	121946	11/28/2016	SOUTHWELL COMPANY	1,952.64	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121947	11/28/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	121948	11/28/2016	SUSAN A WALDRIP COURT REPORTIN	590.00	CHK	
DISB	121949	11/28/2016	TEXAS A&M AGRILIFE EXTENSION S	35.00	CHK	
DISB	121950	11/28/2016	TEXAS DISTRICT & COUNTY ATTORN	410.00	CHK	
DISB	121951	11/28/2016	TEXAS FIRE & SAFETY	495.00	CHK	
DISB	121952	11/28/2016	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	121953	11/28/2016	THEDFORD OFFICE SUPPLY	900.00	CHK	
DISB	121954	11/28/2016	TIM'S TIRES & WHEELS	48.00	CHK	
DISB	121955	11/28/2016	TIMCO BLASTING & COATING	18,173.63	CHK	
DISB	121956	11/28/2016	TRUCK PARTS & SERVICE INC	57.42	CHK	
DISB	121957	11/28/2016	UNION HIGH VFD	400.00	CHK	
DISB	121958	11/28/2016	VERIZON WIRELESS	2,238.24	CHK	
DISB	121959	11/28/2016	VICKI GRAY	619.26	CHK	
DISB	121960	11/28/2016	WEST GOVERNMENT SERVICES-TXMA	1,559.38	CHK	
DISB	121961	11/28/2016	WEX BANK	177.57	CHK	
DISB	121962	11/28/2016	WILLIAMS GIN & GRAIN COMPANY	123.28	CHK	
DISB	121963	11/28/2016	WILSON CULVERTS INC	97.20	CHK	
DISB	121964	11/28/2016	WINTERS OIL COMPANY	43.32	CHK	
DISB	121965	11/28/2016	XEROX CORP - TXMAS	1,636.84	CHK	
DISB	121966	11/28/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	121967	11/28/2016	AFLAC	2,840.88	CHK	
DISB	121968	11/28/2016	AFLAC - SHELTERED	10,301.46	CHK	
DISB	121969	11/28/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	121970	11/28/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	121971	11/28/2016	CONTINENTAL AMERICAN INSURANC	784.84	CHK	
DISB	121972	11/28/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	121973	11/28/2016	NAVARRO CO HEALTH INSURANCE F	265,025.92	CHK	
DISB	121974	11/28/2016	NAVARRO COUNTY GENERAL FUND	20.51	CHK	
DISB	121975	11/28/2016	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	121976	11/28/2016	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	121977	11/28/2016	NAVARRO CREDIT UNION	16,495.86	CHK	
DISB	121978	11/28/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	121979	11/28/2016	PAYROLL CLEARING	391,179.67	CHK	
DISB	121980	11/28/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	121981	11/28/2016	TCDRS-RETIREMENT	262,410.78	CHK	
DISB	121982	11/28/2016	TEXAS MUNICIPAL POLICE ASSOC	1,568.00	CHK	
DISB	121983	11/28/2016	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	121984	11/28/2016	UNITED WAY	32.00	CHK	
DISB	121985	11/28/2016	YMCA OF CORSICANA	417.50	CHK	
DISB	121986	11/29/2016	PAYROLL CLEARING	899.33	CHK	
DISB	121987	11/29/2016	TCDRS-RETIREMENT	200.75	CHK	
DISB	ACH083	11/09/2016	IRS-FICA TAXES	67,706.48	ACH	
DISB	ACH084	11/09/2016	IRS-FIT TAXES	54,746.52	ACH	
DISB	ACH085	11/09/2016	IRS-MEDICARE TAXES	16,024.56	ACH	
DISB	ACH086	11/09/2016	TX STATE DISBURSEMENT UNIT-CHI	2,421.50	ACH	
DISB	ACH087	11/17/2016	IRS-FICA TAXES	48,580.10	ACH	
DISB	ACH088	11/17/2016	IRS-FIT TAXES	33,498.37	ACH	
DISB	ACH089	11/17/2016	IRS-MEDICARE TAXES	11,376.38	ACH	
DISB	ACH090	11/28/2016	IRS-FICA TAXES	67,203.58	ACH	
DISB	ACH091	11/28/2016	IRS-FIT TAXES	54,102.89	ACH	
DISB	ACH092	11/28/2016	IRS-MEDICARE TAXES	15,906.86	ACH	
DISB	ACH093	11/28/2016	TX STATE DISBURSEMENT UNIT-CHI	2,421.50	ACH	

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NAVARRO COUNTY

COMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	ACH094	11/29/2016	IRS-FICA TAXES	142.74	ACH	
DISB	ACH095	11/29/2016	IRS-FIT TAXES	83.13	ACH	
DISB	ACH096	11/29/2016	IRS-MEDICARE TAXES	33.38	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	75,868.58
558 TOTAL CHECKS	9,237,089.75
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	374,247.99

572 TOTAL ALL CHECKS	9,611,337.74