

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	19	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	990.92	CHK	
SPECIALREV	20	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	1,065.60	CHK	
SPECIALREV	21	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	40.00	CHK	
SPECIALREV	22	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	4,098.37	CHK	
SPECIALREV	23	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	2,001.46	CHK	
SPECIALREV	24	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	1,685.00	CHK	
SPECIALREV	25	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	5,873.73	CHK	
SPECIALREV	26	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	2,888.82	CHK	
SPECIALREV	27	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	4,791.90	CHK	
GO BOND	53	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	14,038.96	CHK	
RB 2	167	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	1,008.37	CHK	
RB 4	168	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	4,358.73	CHK	
RB 2	168	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	6,462.77	CHK	
RB 4	169	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	45,986.39	CHK	
RB 2	169	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	18,161.92	CHK	
RB 4	170	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	16,575.07	CHK	
RB 2	170	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	26,700.20	CHK	
RB 4	171	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	20,182.92	CHK	
RB 2	171	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	26,584.09	CHK	
RB 4	172	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	23,652.69	CHK	
RB 2	172	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	20,810.31	CHK	
RB 3	173	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	3,065.62	CHK	
RB 4	173	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	1,978.04	CHK	
RB 3	174	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	4,497.56	CHK	
RB 3	175	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	15,370.46	CHK	
RB 3	176	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	21,027.94	CHK	
RB 3	177	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	18,710.62	CHK	
RB 3	178	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	38,383.17	CHK	
FLOOD	1281	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1814	12/15/2016	NAVARRO COUNTY BAR ASSOCIATION	300.00	CHK	
SHERIFF	2164	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	592.44	CHK	
HEALTH	2243	12/09/2016	TAC HEBP	267,468.44	CHK	
JUV PROB	2852	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	5,231.00	CHK	
JUV PROB	2853	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	7,014.25	CHK	
JUV PROB	2854	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	8,775.20	CHK	
JUV PROB	2855	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	11,463.88	CHK	
RB 1	2914	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	1,740.28	CHK	
RB 1	2915	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	11,977.48	CHK	
RB 1	2916	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	15,969.49	CHK	
RB 1	2917	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	108,488.96	CHK	
RB 1	2918	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	23,047.54	CHK	
RB 1	2919	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	11,368.88	CHK	
REVOLVING	3088	12/15/2016	NAVARRO COUNTY GENERAL FUND	1,060,284.26	CHK	
REVOLVING	3089	12/15/2016	NAVARRO COUNTY R&B PCT 1	57,362.01	CHK	
REVOLVING	3090	12/15/2016	NAVARRO COUNTY R&B PCT 2	57,362.00	CHK	
REVOLVING	3091	12/15/2016	NAVARRO COUNTY R&B PCT 3	57,362.00	CHK	
REVOLVING	3092	12/15/2016	NAVARRO COUNTY R&B PCT 4	57,362.00	CHK	
REVOLVING	3093	12/15/2016	DEBT SERVICE FUND	43,194.02	CHK	
REVOLVING	3094	12/15/2016	NAVARRO CTY. FLOOD CONTROL FUN	19,338.30	CHK	
HIDTA	4057	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	16,805.56	CHK	
HIDTA	4058	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	47,196.90	CHK	
HIDTA	4059	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	1,647.97	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4060	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	37,390.93	CHK	
HIDTA	4061	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	13,443.30	CHK	
HIDTA	4062	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	48,143.55	CHK	
HIDTA	4063	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	68,220.23	CHK	
CSCD	4546	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	2,665.97	CHK	
CSCD	4547	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	2,578.62	CHK	
CSCD	4548	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	39,668.59	CHK	
CSCD	4549	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	2,277.01	CHK	
CSCD	4550	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	39,852.03	CHK	
CSCD	4551	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	2,986.07	CHK	
GENERAL	16259	12/05/2016	NAVARRO COUNTY DISBURSEMENT F	49,803.04	CHK	
GENERAL	16260	12/05/2016	SPECIAL REVENUE FUNDS	990.92	CHK	
GENERAL	16261	12/05/2016	SPECIAL REVENUE FUNDS	1,065.60	CHK	
GENERAL	16262	12/05/2016	NORTH TX HIDTA FUND	16,805.56	CHK	
GENERAL	16263	12/12/2016	DISTRICT CLERK JURY BOX #2	1,364.00	CHK	
GENERAL	16264	12/12/2016	JP JURY FUND	84.00	CHK	
GENERAL	16265	12/12/2016	COUNTY CLERK JURY FUND	510.00	CHK	
GENERAL	16266	12/12/2016	DISTRICT CLERK JURY BOX #3	426.00	CHK	
GENERAL	16267	12/12/2016	NAVARRO COUNTY TRUST FUND	370.00	CHK	
GENERAL	16268	12/12/2016	NAVARRO COUNTY DISBURSEMENT F	130,768.42	CHK	
GENERAL	16269	12/12/2016	SPECIAL REVENUE FUNDS	40.00	CHK	
GENERAL	16270	12/12/2016	NORTH TX HIDTA FUND	47,196.90	CHK	
GENERAL	16271	12/12/2016	NAVARRO COUNTY R&B PCT 1	11,977.48	CHK	
GENERAL	16272	12/13/2016	NAVARRO COUNTY DISBURSEMENT F	516,180.30	CHK	
GENERAL	16273	12/13/2016	NORTH TX HIDTA FUND	1,647.97	CHK	
GENERAL	16274	12/13/2016	NORTH TX HIDTA FUND	37,390.93	CHK	
GENERAL	16275	12/13/2016	SPECIAL REVENUE FUNDS	4,098.37	CHK	
GENERAL	16276	12/13/2016	SPECIAL REVENUE FUNDS	2,001.46	CHK	
GENERAL	16277	12/14/2016	NAVARRO COUNTY R&B PCT 1	15,969.49	CHK	
GENERAL	16278	12/19/2016	NAVARRO COUNTY DISBURSEMENT F	66,727.13	CHK	
GENERAL	16279	12/19/2016	NAVARRO COUNTY R&B PCT 1	108,488.96	CHK	
GENERAL	16280	12/19/2016	SPECIAL REVENUE FUNDS	1,685.00	CHK	
GENERAL	16281	12/19/2016	NORTH TX HIDTA FUND	13,443.30	CHK	
GENERAL	16282	12/19/2016	2014 GO BOND FUND	14,038.96	CHK	
GENERAL	16283	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	430.00	CHK	
GENERAL	16284	12/20/2016	NAVARRO COUNTY DISBURSEMENT F	698,906.35	CHK	
GENERAL	16285	12/20/2016	NORTH TX HIDTA FUND	48,143.55	CHK	
GENERAL	16286	12/20/2016	SPECIAL REVENUE FUNDS	5,873.73	CHK	
GENERAL	16287	12/20/2016	SPECIAL REVENUE FUNDS	2,888.82	CHK	
GENERAL	16288	12/27/2016	NAVARRO COUNTY DISBURSEMENT F	201,008.49	CHK	
GENERAL	16289	12/27/2016	SPECIAL REVENUE FUNDS	171.14	CHK	
GENERAL	16290	12/27/2016	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16291	12/27/2016	SPECIAL REVENUE FUNDS	295.76	CHK	
GENERAL	16292	12/27/2016	NORTH TX HIDTA FUND	68,220.23	CHK	
DISB	121988	12/05/2016	A-1 FIRE & SAFETY EQUIPMENT	915.00	CHK	
DISB	121989	12/05/2016	AIO SECURITY SOLUTIONS	405.00	CHK	
DISB	121990	12/05/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	121991	12/05/2016	TEXAS BIT	1,859.25	CHK	
DISB	121992	12/05/2016	ARNOLD CRUSHED STONE	406.40	CHK	
DISB	121993	12/05/2016	AT&T SERVICES INC.	1,013.40	CHK	
DISB	121994	12/05/2016	ATMOS ENERGY	124.35	CHK	
DISB	121995	12/05/2016	ATWOODS DISTRIBUTING LP	1,113.93	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	121996	12/05/2016	B & G AUTO PARTS	686.75	CHK	
DISB	121997	12/05/2016	BANE MACHINERY INC	770.00	CHK	
DISB	121998	12/05/2016	BIG H TIRE SERVICE	306.54	CHK	
DISB	121999	12/05/2016	BUTLER'S TINTING & ACCESSORIES	3,000.00	CHK	
DISB	122000	12/05/2016	CANADIAN COUNTY SHERIFF'S OFFI	1,383.36	CHK	
DISB	122001	12/05/2016	CARROLLTON POLICE DEPT	6,500.25	CHK	
DISB	122002	12/05/2016	CELLEBRITE USA CORP	2,198.00	CHK	
DISB	122003	12/05/2016	CENTURYLINK	47.95	CHK	
DISB	122004	12/05/2016	CHRIS GARRETT	10.21	CHK	
DISB	122005	12/05/2016	CITY OF ARLINGTON	2,961.21	CHK	
DISB	122006	12/05/2016	CITY OF KERENS	61.64	CHK	
DISB	122007	12/05/2016	CITY OF TULSA	1,693.25	CHK	
DISB	122008	12/05/2016	CNA SURETY	532.50	CHK	
DISB	122009	12/05/2016	CODY MULDER	2,600.00	CHK	
DISB	122010	12/05/2016	ENGINEERING INNOVATION INC.	161.92	CHK	
DISB	122011	12/05/2016	CORSICANA DAILY SUN INC	885.02	CHK	
DISB	122012	12/05/2016	CORSICANA NAPA AUTO PARTS	180.73	CHK	
DISB	122013	12/05/2016	DAMARA WATKINS	2,287.50	CHK	
DISB	122014	12/05/2016	DANIEL ROBERT BILTZ	750.00	CHK	
DISB	122015	12/05/2016	DEALERS ELECTRICAL SUPPLY	454.37	CHK	
DISB	122016	12/05/2016	DEBORAH K REDDEN	78.73	CHK	
DISB	122017	12/05/2016	FIVE STAR SERVICES INC	4,361.22	CHK	
DISB	122018	12/05/2016	GALLS LLC	589.37	CHK	
DISB	122019	12/05/2016	GENE KNIZE	338.00	CHK	
DISB	122020	12/05/2016	GEXA ENERGY - DALLAS	377.81	CHK	
DISB	122021	12/05/2016	GEXA ENERGY - HOUSTON	220.75	CHK	
DISB	122022	12/05/2016	GILFILLAN HARDWARE	113.87	CHK	
DISB	122023	12/05/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	122024	12/05/2016	IJS COMPANY	136.94	CHK	
DISB	122025	12/05/2016	JESSE'S GUN SHOP	557.30	CHK	
DISB	122026	12/05/2016	K & S TIRE TOWING & RECOVERY,	377.20	CHK	
DISB	122027	12/05/2016	KEATHLEY & KEATHLEY	2,237.50	CHK	
DISB	122028	12/05/2016	KELLIE COPE	79.92	CHK	
DISB	122029	12/05/2016	KELLY R MYERS, ATTORNEY AT LAW	555.00	CHK	
DISB	122030	12/05/2016	KIM DEPEW	127.50	CHK	
DISB	122031	12/05/2016	KNIFE RIVER CORPORATION-SOUT	1,931.13	CHK	
DISB	122032	12/05/2016	LAW OFFICE OF JASON ALLEN	1,512.50	CHK	
DISB	122033	12/05/2016	LESLIE KIRK CSR	65.00	CHK	
DISB	122034	12/05/2016	LEXIS NEXIS - DALLAS	573.00	CHK	
DISB	122035	12/05/2016	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	122036	12/05/2016	MOORE TIRE & AUTO	7.00	CHK	
DISB	122037	12/05/2016	MORENO SUPPLY INC	654.50	CHK	
DISB	122038	12/05/2016	NATIONAL NOTARY ASSOCIATION	128.00	CHK	
DISB	122039	12/05/2016	NAVARRO COUNTY HEALTH UNIT	1,240.00	CHK	
DISB	122040	12/05/2016	NEAL GREEN	6,231.00	CHK	
DISB	122041	12/05/2016	NELSON PUTMAN PROPANE GAS	65.00	CHK	
DISB	122042	12/05/2016	NORTH CENTRAL TX COUNCIL OF GO	489.00	CHK	
DISB	122043	12/05/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	122044	12/05/2016	O'CONNOR'S LITIGATION SERIES	823.00	CHK	
DISB	122045	12/05/2016	OFFICE DEPOT INC-TXMAS	5,076.54	CHK	
DISB	122046	12/05/2016	OWEN HARDWARE INC	161.83	CHK	
DISB	122047	12/05/2016	PHILIP R TAFT PSY	1,862.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122048	12/05/2016	QUILL (MEDICAL ARTS PRESS)	47.94	CHK	
DISB	122049	12/05/2016	REDWOOD BIOTECH	627.11	CHK	
DISB	122050	12/05/2016	RENAISSANCE AUSTIN HOTEL	648.60	CHK	
DISB	122051	12/05/2016	RITE OF PASSAGE, INC	5,341.00	CHK	
DISB	122052	12/05/2016	ROBLES LAW FIRM	1,125.00	CHK	
DISB	122053	12/05/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	122054	12/05/2016	SHERIFF, PETTY CASH	13.90	CHK	
DISB	122055	12/05/2016	SHERRY DOWD	289.50	CHK	
DISB	122056	12/05/2016	THE HOLY HIGHWAY	1,860.00	CHK	
DISB	122057	12/05/2016	THEDFORD OFFICE SUPPLY	757.98	CHK	
DISB	122058	12/05/2016	TIM'S TIRES & WHEELS	63.00	CHK	
DISB	122059	12/05/2016	TRUCK PARTS & SERVICE INC	1,211.74	CHK	
DISB	122060	12/05/2016	WEST 31 CONTRACTORS	600.00	CHK	
DISB	122061	12/05/2016	WEX BANK	53.55	CHK	
DISB	122062	12/05/2016	WILLIAMS GIN & GRAIN COMPANY	15.32	CHK	
DISB	122063	12/05/2016	WINDSTREAM	552.51	CHK	
DISB	122064	12/05/2016	WINTERS OIL COMPANY	5,248.70	CHK	
DISB	122065	12/05/2016	XEROX CORP - TXMAS	251.35	CHK	
DISB	122066	12/12/2016	ANNE G CURTIS	145.00	CHK	
DISB	122067	12/12/2016	ANNETTE CARTER	192.50	CHK	
DISB	122068	12/12/2016	BARBARA LATTA	170.50	CHK	
DISB	122069	12/12/2016	BARBARA MCVAY	195.50	CHK	
DISB	122070	12/12/2016	BARBARA WHITE	206.50	CHK	
DISB	122071	12/12/2016	BARBARA WILSON	173.50	CHK	
DISB	122072	12/12/2016	BILLY W ELIAS	130.00	CHK	
DISB	122073	12/12/2016	BOBBY WADE	175.00	CHK	
DISB	122074	12/12/2016	CARLA TESTA	610.00	CHK	
DISB	122075	12/12/2016	CAROL SJOBERG	152.50	CHK	
DISB	122076	12/12/2016	CAROLYN CHAPMAN	156.70	CHK	
DISB	122077	12/12/2016	CATHY HILL	135.00	CHK	
DISB	122078	12/12/2016	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	122079	12/12/2016	CHARLES S. WOOD	135.00	CHK	
DISB	122080	12/12/2016	CHARLOTTE HAYNES	155.00	CHK	
DISB	122081	12/12/2016	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	122082	12/12/2016	CHERYL TAYLOR	160.00	CHK	
DISB	122083	12/12/2016	CHRISTINA KAMMERER	135.00	CHK	
DISB	122084	12/12/2016	CINDY BOYD	341.00	CHK	
DISB	122085	12/12/2016	CINDY CALVIN	135.00	CHK	
DISB	122086	12/12/2016	COLLEEN POSEY	155.00	CHK	
DISB	122087	12/12/2016	DALE BLANKENSHIP	87.50	CHK	
DISB	122088	12/12/2016	DANNY A CYRUS	165.00	CHK	
DISB	122089	12/12/2016	DAVID TAYLOR	176.00	CHK	
DISB	122090	12/12/2016	DAWSON VFD	35.00	CHK	
DISB	122091	12/12/2016	DEBORAH COLLINS	170.50	CHK	
DISB	122092	12/12/2016	DELORES ETHERIDGE	85.00	CHK	
DISB	122093	12/12/2016	DIANA ROBINSON	165.00	CHK	
DISB	122094	12/12/2016	DIANNE SUMMERS	184.87	CHK	
DISB	122095	12/12/2016	DONALD KING	206.50	CHK	
DISB	122096	12/12/2016	DONNA O'TOOLE	135.00	CHK	
DISB	122097	12/12/2016	DOROTHEA BARNES	165.00	CHK	
DISB	122098	12/12/2016	ELEANOR STATHAM	145.00	CHK	
DISB	122099	12/12/2016	ELIZABETH METCALF	155.00	CHK	

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DISB	122100	12/12/2016	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	122101	12/12/2016	FELECIA DAVIS	147.50	CHK	
DISB	122102	12/12/2016	GALE GREESON	195.50	CHK	
DISB	122103	12/12/2016	GENEVA DAVIS	166.70	CHK	
DISB	122104	12/12/2016	GEORGE L PROCTER-SMITH	181.50	CHK	
DISB	122105	12/12/2016	GEORGE SCHMIDT	135.00	CHK	
DISB	122106	12/12/2016	GILBERT HALL	77.50	CHK	
DISB	122107	12/12/2016	GLENDA BURRE	165.00	CHK	
DISB	122108	12/12/2016	GLORIA GARCIA	165.00	CHK	
DISB	122109	12/12/2016	JACKLYN T KING	181.50	CHK	
DISB	122110	12/12/2016	JAMES BARFKNECHT	142.50	CHK	
DISB	122111	12/12/2016	JANET HECKER	140.00	CHK	
DISB	122112	12/12/2016	JANICE BARFKNECHT	142.50	CHK	
DISB	122113	12/12/2016	JEANETTE MELTON	181.50	CHK	
DISB	122114	12/12/2016	JEANNE KASTER	85.00	CHK	
DISB	122115	12/12/2016	JENNA HALL	433.30	CHK	
DISB	122116	12/12/2016	JESSE CALAME	132.50	CHK	
DISB	122117	12/12/2016	JIMMIE MCCANN	122.50	CHK	
DISB	122118	12/12/2016	JO SINGLETARY	110.50	CHK	
DISB	122119	12/12/2016	JOHN R CURTIS	195.50	CHK	
DISB	122120	12/12/2016	JOHN ROBINSON	181.50	CHK	
DISB	122121	12/12/2016	JUDY SHELTON	170.50	CHK	
DISB	122122	12/12/2016	KAREN VENHAUS	154.20	CHK	
DISB	122123	12/12/2016	KATHERINE SHIMONEK	176.00	CHK	
DISB	122124	12/12/2016	KATHLEEN MILES	142.50	CHK	
DISB	122125	12/12/2016	KATHY HANNA	159.20	CHK	
DISB	122126	12/12/2016	KEITH BURRE	206.50	CHK	
DISB	122127	12/12/2016	LARRY SHELTON	155.00	CHK	
DISB	122128	12/12/2016	LINDA B FANNIN	135.00	CHK	
DISB	122129	12/12/2016	LINDA MCSTAY	147.50	CHK	
DISB	122130	12/12/2016	LINDA MERTZ	85.00	CHK	
DISB	122131	12/12/2016	LINDA SMITH	163.30	CHK	
DISB	122132	12/12/2016	LISA COLEMAN	125.00	CHK	
DISB	122133	12/12/2016	MARIAN POLAK	132.50	CHK	
DISB	122134	12/12/2016	MARILYN MCNEEL	1,037.63	CHK	
DISB	122135	12/12/2016	MARILYN SCHMIDT	135.00	CHK	
DISB	122136	12/12/2016	MARJORIE PROCTER-SMITH	165.00	CHK	
DISB	122137	12/12/2016	MARSHA BANKS	158.30	CHK	
DISB	122138	12/12/2016	MARSHA WHEELER	130.00	CHK	
DISB	122139	12/12/2016	MARY WADE	217.50	CHK	
DISB	122140	12/12/2016	MICHELLE DONOHO	192.50	CHK	
DISB	122141	12/12/2016	MLK CENTER	60.00	CHK	
DISB	122142	12/12/2016	NANCY BLANKENSHIP	196.38	CHK	
DISB	122143	12/12/2016	NAVARRO COUNTY EXPOSITION CENT	50.00	CHK	
DISB	122144	12/12/2016	PAT CHRISTIAN	125.00	CHK	
DISB	122145	12/12/2016	PATRICIA MILES	152.50	CHK	
DISB	122146	12/12/2016	PATRICK METCALF	182.50	CHK	
DISB	122147	12/12/2016	PATRICK PATTERSON	213.87	CHK	
DISB	122148	12/12/2016	PATSY MCSPADDEN	130.00	CHK	
DISB	122149	12/12/2016	PAULETTA HINES	163.30	CHK	
DISB	122150	12/12/2016	PEGGY CLAY	161.00	CHK	
DISB	122151	12/12/2016	PEGGY J THOMAS	181.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122152	12/12/2016	PEGGY JOHNSON	166.30	CHK	
DISB	122153	12/12/2016	PENNY A LIGGINS	208.37	CHK	
DISB	122154	12/12/2016	PHIL CALVIN	179.00	CHK	
DISB	122155	12/12/2016	PRISCILLA WADLEY	150.00	CHK	
DISB	122156	12/12/2016	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	122157	12/12/2016	RAYMOND BLAND	1,166.00	CHK	
DISB	122158	12/12/2016	RAYMOND BLAND JR	332.50	CHK	
DISB	122159	12/12/2016	RETA GILLEN	165.00	CHK	
DISB	122160	12/12/2016	RHONDA PRAYTOR	155.00	CHK	
DISB	122161	12/12/2016	RICHLAND CITY HALL	35.00	CHK	
DISB	122162	12/12/2016	RITA J WEST	203.75	CHK	
DISB	122163	12/12/2016	ROBERT O'TOOLE	198.25	CHK	
DISB	122164	12/12/2016	ROSE MARY PARMLEY	181.50	CHK	
DISB	122165	12/12/2016	ROSELLAN RICHARDS	181.50	CHK	
DISB	122166	12/12/2016	RUTH NELSON	178.75	CHK	
DISB	122167	12/12/2016	SAM THOMPSON	170.50	CHK	
DISB	122168	12/12/2016	SHARON BLAND	1,232.00	CHK	
DISB	122169	12/12/2016	SHERRY EVERITT	181.50	CHK	
DISB	122170	12/12/2016	SHIRLEY THOMAS	155.00	CHK	
DISB	122171	12/12/2016	STEVEN LEE JESSUP	190.00	CHK	
DISB	122172	12/12/2016	SUSIE WINTERS	132.50	CHK	
DISB	122173	12/12/2016	THERESA WOMACK	170.50	CHK	
DISB	122174	12/12/2016	THOMAS MILES	203.75	CHK	
DISB	122175	12/12/2016	TINNIS MANNING	75.00	CHK	
DISB	122176	12/12/2016	VERNITA DONNELL	125.00	CHK	
DISB	122177	12/12/2016	VICTORIA BAILEY	673.40	CHK	
DISB	122178	12/12/2016	VIVIAN JACKSON	85.00	CHK	
DISB	122179	12/12/2016	WILLIAM BARNES	165.00	CHK	
DISB	122180	12/12/2016	WILLIAM DAVIS	195.25	CHK	
DISB	122181	12/12/2016	YMCA BUILDING	25.00	CHK	
DISB	122182	12/12/2016	AIRGAS SOUTHWEST INC	29.26	CHK	
DISB	122183	12/12/2016	AMERICAN TIRE DISTRIBUTORS	2,251.36	CHK	
DISB	122184	12/12/2016	TEXAS BIT	3,152.25	CHK	
DISB	122185	12/12/2016	ARNOLD CRUSHED STONE	2,849.75	CHK	
DISB	122186	12/12/2016	AT&T SERVICES INC.	4,522.44	CHK	
DISB	122187	12/12/2016	ATLANTIC TIME SYSTEMS INC	118.00	CHK	
DISB	122188	12/12/2016	ATMOS ENERGY	65.73	CHK	
DISB	122189	12/12/2016	ATWOODS DISTRIBUTING LP	203.81	CHK	
DISB	122190	12/12/2016	B & B WATER SUPPLY	98.80	CHK	
DISB	122191	12/12/2016	B & G AUTO PARTS	634.00	CHK	
DISB	122192	12/12/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	122193	12/12/2016	BEAR GRAPHICS INC	751.01	CHK	
DISB	122194	12/12/2016	BIG H TIRE SERVICE	143.00	CHK	
DISB	122195	12/12/2016	BOBBY RACHEL	40.00	CHK	
DISB	122196	12/12/2016	BRAZOS VALLEY EQUIPMENT COMPAN	459.87	CHK	
DISB	122197	12/12/2016	BRAZOS VALLEY EQUIPMENT COMPAN	153.24	CHK	
DISB	122198	12/12/2016	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	122199	12/12/2016	CHRIS GARRETT	46.44	CHK	
DISB	122200	12/12/2016	CHRYSTAL JANSSEN	32.40	CHK	
DISB	122201	12/12/2016	CIRCLE E ENTERPRISES INC	232.50	CHK	
DISB	122202	12/12/2016	CITY ELECTRIC	905.49	CHK	
DISB	122203	12/12/2016	CITY OF BLOOMING GROVE	130.11	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122204	12/12/2016	CITY OF DALLAS POLICE DEPT	18,674.79	CHK	
DISB	122205	12/12/2016	CITY OF DAWSON	38.50	CHK	
DISB	122206	12/12/2016	CLEAR SIGNAL RADIO	588.00	CHK	
DISB	122207	12/12/2016	COMMUNITY SUPERVISION	52.82	CHK	
DISB	122208	12/12/2016	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	122209	12/12/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	122210	12/12/2016	CORSICANA NAPA AUTO PARTS	218.13	CHK	
DISB	122211	12/12/2016	CORSICANA WATER DEPT	6,200.75	CHK	
DISB	122212	12/12/2016	CORSICANA WELDING & INDUSTRIAL	131.24	CHK	
DISB	122213	12/12/2016	CORWYN DAVIS	1,100.00	CHK	
DISB	122214	12/12/2016	DAILEY-WELLS COMMUNICATIONS	13,557.61	CHK	
DISB	122215	12/12/2016	DALLAS COUNTY SHERIFF'S OFFICE	3,319.39	CHK	
DISB	122216	12/12/2016	DANDA PARKER	110.16	CHK	
DISB	122217	12/12/2016	DANNIE PATRICK CAUBLE	2,184.03	CHK	
DISB	122218	12/12/2016	DAVID B BROOKS	100.00	CHK	
DISB	122219	12/12/2016	ECONO SIGNS LLC	109.16	CHK	
DISB	122220	12/12/2016	ENNIS ROOFING & CONSTRUCTION	5,460.00	CHK	
DISB	122221	12/12/2016	FEDEX - TXMAS	178.25	CHK	
DISB	122222	12/12/2016	FIVE STAR SERVICES INC	4,369.29	CHK	
DISB	122223	12/12/2016	FOOD RITE INC	105.87	CHK	
DISB	122224	12/12/2016	GEXA ENERGY - HOUSTON	47.04	CHK	
DISB	122225	12/12/2016	GILFILLAN HARDWARE	76.12	CHK	
DISB	122226	12/12/2016	GREEN SUPPLY INC	132.11	CHK	
DISB	122227	12/12/2016	HADEN'S AUTO REPAIR	9,024.41	CHK	
DISB	122228	12/12/2016	ICS	3,663.04	CHK	
DISB	122229	12/12/2016	IRVING POLICE DEPT	636.24	CHK	
DISB	122230	12/12/2016	IVIE SPRING & TRAILER INC	189.00	CHK	
DISB	122231	12/12/2016	JUANITA B EDGECOMB PC	400.00	CHK	
DISB	122232	12/12/2016	JUSTICE BENEFITS INC	3,899.94	CHK	
DISB	122233	12/12/2016	JUVENILE LAW SECTION	275.00	CHK	
DISB	122234	12/12/2016	K & S TIRE TOWING & RECOVERY,	106.82	CHK	
DISB	122235	12/12/2016	KEATHLEY & KEATHLEY	600.00	CHK	
DISB	122236	12/12/2016	KELLY R MYERS, ATTORNEY AT LAW	400.00	CHK	
DISB	122237	12/12/2016	KERENS GRAIN & ELEVATOR	34.35	CHK	
DISB	122238	12/12/2016	KNIFE RIVER CORPORTATION-SOUT	3,029.10	CHK	
DISB	122239	12/12/2016	LAW OFFICE OF BRIDGETTE L WILL	100.00	CHK	
DISB	122240	12/12/2016	LEGACY BULK TRUCKING CO LLC	25,292.01	CHK	
DISB	122241	12/12/2016	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	122242	12/12/2016	LEXIS NEXIS - DALLAS	399.14	CHK	
DISB	122243	12/12/2016	LISA A EASLEY	206.77	CHK	
DISB	122244	12/12/2016	LONESTAR WESTERN & CASUAL	622.50	CHK	
DISB	122245	12/12/2016	MCCOY'S BUILDING SUPPLY	639.67	CHK	
DISB	122246	12/12/2016	MEDICAL SURGICAL & COMPCARE EN	215.50	CHK	
DISB	122247	12/12/2016	MELANIE HYDER	163.08	CHK	
DISB	122248	12/12/2016	MICHAEL J CRAWFORD	6,900.00	CHK	
DISB	122249	12/12/2016	NAVARRO COUNTY ELECTRIC CO-OP	257.94	CHK	
DISB	122250	12/12/2016	NAVARRO COUNTY GENERAL FUND	197.18	CHK	
DISB	122251	12/12/2016	NAVARRO PIPE AND STEEL	60.80	CHK	
DISB	122252	12/12/2016	NAVCO LOCKSMITHS	564.77	CHK	
DISB	122253	12/12/2016	NEAL GREEN	5,319.58	CHK	
DISB	122254	12/12/2016	NEXT STEP COMMUNITY SOLUTIONS	1,383.75	CHK	
DISB	122255	12/12/2016	NORTH TEXAS POLYGRAPH SERVICES	125.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122256	12/12/2016	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	122257	12/12/2016	O'CONNOR'S LITIGATION SERIES	113.00	CHK	
DISB	122258	12/12/2016	O'REILLY AUTOMOTIVE STORES INC	59.99	CHK	
DISB	122259	12/12/2016	OFFICE DEPOT INC-TXMAS	3,164.54	CHK	
DISB	122260	12/12/2016	OIL CITY IRON WORKS INC	364.80	CHK	
DISB	122261	12/12/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	122262	12/12/2016	ORKIN PEST CONTROL	77.25	CHK	
DISB	122263	12/12/2016	PASSION PUTT-PUTTS LLC	377.50	CHK	
DISB	122264	12/12/2016	PAUL E FULBRIGHT	874.04	CHK	
DISB	122265	12/12/2016	PCMG INC	827.00	CHK	
DISB	122266	12/12/2016	PHILIP R TAFT PSY	743.75	CHK	
DISB	122267	12/12/2016	PHILLIPS TIRE	12.00	CHK	
DISB	122268	12/12/2016	PRECISION AUTO GLASS	684.34	CHK	
DISB	122269	12/12/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	122270	12/12/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	122271	12/12/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	122272	12/12/2016	PURVIS BEARING SERVICE INC	37.64	CHK	
DISB	122273	12/12/2016	RANDALL COUNTY SHERIFF OFFICE	45.47	CHK	
DISB	122274	12/12/2016	RECOVERY HEALTHCARE CORP	170.50	CHK	
DISB	122275	12/12/2016	REDWOOD BIOTECH	50.00	CHK	
DISB	122276	12/12/2016	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	122277	12/12/2016	REPUBLIC SERVICES #069	640.40	CHK	
DISB	122278	12/12/2016	REPUBLIC SERVICES #794	243.23	CHK	
DISB	122279	12/12/2016	RICKEY D JONES	4,425.00	CHK	
DISB	122280	12/12/2016	ROBERT G DOHONEY	133.12	CHK	
DISB	122281	12/12/2016	ROBLES LAW FIRM	200.00	CHK	
DISB	122282	12/12/2016	RUTH ASTON	2,699.63	CHK	
DISB	122283	12/12/2016	SASSI INSTITUTE	210.00	CHK	
DISB	122284	12/12/2016	SAUL MINEROFF ELECTRONICS	1,390.00	CHK	
DISB	122285	12/12/2016	SCOTT HEATON	78.62	CHK	
DISB	122286	12/12/2016	SHERIFF, PETTY CASH	10.83	CHK	
DISB	122287	12/12/2016	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	122288	12/12/2016	SMITH GENERAL STORE	19.95	CHK	
DISB	122289	12/12/2016	SOUTHERN HEALTH PARTNERS	25,402.44	CHK	
DISB	122290	12/12/2016	SPIT SHINE FLOORS	420.00	CHK	
DISB	122291	12/12/2016	SUDDENLINK	348.42	CHK	
DISB	122292	12/12/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	122293	12/12/2016	SUSAN A WALDRIP COURT REPORTIN	590.00	CHK	
DISB	122294	12/12/2016	TEXAS COMMISSION ON ENVIRONMEN	111.00	CHK	
DISB	122295	12/12/2016	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	122296	12/12/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	122297	12/12/2016	THEDFORD OFFICE SUPPLY	2,462.91	CHK	
DISB	122298	12/12/2016	THOMAS PAUL HARRIS	3,096.98	CHK	
DISB	122299	12/12/2016	TIDY TOILETS	632.50	CHK	
DISB	122300	12/12/2016	TROPHIES UNLIMITED	7.00	CHK	
DISB	122301	12/12/2016	TRUCK PARTS & SERVICE INC	375.04	CHK	
DISB	122302	12/12/2016	TX DEPT OF STATE HEALTH SERVIC	69.54	CHK	
DISB	122303	12/12/2016	UHAUL INTERNATIONAL	542.28	CHK	
DISB	122304	12/12/2016	ULINE	38.97	CHK	
DISB	122305	12/12/2016	VERIZON WIRELESS INC	804.45	CHK	
DISB	122306	12/12/2016	VITTER'S TRACTOR INC	46.31	CHK	
DISB	122307	12/12/2016	WADE FUNERAL HOME	400.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122308	12/12/2016	WADE WELLNESS CENTER	1,200.00	CHK	
DISB	122309	12/12/2016	WELCH STATE BANK	4,726.33	CHK	
DISB	122310	12/12/2016	WEST PUBLISHING CORP	541.42	CHK	
DISB	122311	12/12/2016	WILLIAM EARL PRICE	1,050.00	CHK	
DISB	122312	12/12/2016	WINTERS OIL COMPANY	9,834.49	CHK	
DISB	122313	12/13/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	122314	12/13/2016	NAVARRO CREDIT UNION	16,565.03	CHK	
DISB	122315	12/13/2016	PAYROLL CLEARING	391,889.38	CHK	
DISB	122316	12/13/2016	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	122317	12/19/2016	AT&T WIRELESS	35.64	CHK	
DISB	122318	12/19/2016	AT&T SERVICES INC.	1,011.09	CHK	
DISB	122319	12/19/2016	ATMOS ENERGY	1,451.78	CHK	
DISB	122320	12/19/2016	AUSTIN MARRIOTT NORTH-ROUND RO	331.20	CHK	
DISB	122321	12/19/2016	B & H PHOTO-VIDEO	1,171.34	CHK	
DISB	122322	12/19/2016	BIG H TIRE SERVICE	10.00	CHK	
DISB	122323	12/19/2016	BLACKFORD PRINTING CO.	146.00	CHK	
DISB	122324	12/19/2016	BOB BARKER COMPANY INC	3,698.60	CHK	
DISB	122325	12/19/2016	CMRS-PB	5,000.00	CHK	
DISB	122326	12/19/2016	CORSICANA NAPA AUTO PARTS	130.67	CHK	
DISB	122327	12/19/2016	CORWYN DAVIS	1,250.00	CHK	
DISB	122328	12/19/2016	DAMARA WATKINS	300.00	CHK	
DISB	122329	12/19/2016	DEALERS ELECTRICAL SUPPLY	26.00	CHK	
DISB	122330	12/19/2016	EDWARD M POLK & ASSOCIATES INC	4,916.00	CHK	
DISB	122331	12/19/2016	FEDEX - TXMAS	207.83	CHK	
DISB	122332	12/19/2016	FRONTIER COMMUNICATIONS CORPOR	67.01	CHK	
DISB	122333	12/19/2016	GALLS LLC	321.18	CHK	
DISB	122334	12/19/2016	GEXA ENERGY - DALLAS	1,428.85	CHK	
DISB	122335	12/19/2016	GEXA ENERGY - HOUSTON	6,500.00	CHK	
DISB	122336	12/19/2016	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	122337	12/19/2016	HILLTOP SAND & GRAVEL	107,547.91	CHK	
DISB	122338	12/19/2016	ICS	1,579.20	CHK	
DISB	122339	12/19/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	122340	12/19/2016	K & S TIRE TOWING & RECOVERY,	60.06	CHK	
DISB	122341	12/19/2016	KEATHLEY & KEATHLEY	350.00	CHK	
DISB	122342	12/19/2016	LAURNA JO TUCK	2,678.63	CHK	
DISB	122343	12/19/2016	LEGACY BULK TRUCKING CO LLC	20,147.28	CHK	
DISB	122344	12/19/2016	LESLIE KIRK CSR	4,656.81	CHK	
DISB	122345	12/19/2016	LISA A EASLEY	5,792.47	CHK	
DISB	122346	12/19/2016	MARTIN MARIETTA MATERIALS, INC	36,064.02	CHK	
DISB	122347	12/19/2016	MCCOY'S BUILDING SUPPLY	155.44	CHK	
DISB	122348	12/19/2016	MCM ELECTRONICS	497.99	CHK	
DISB	122349	12/19/2016	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	122350	12/19/2016	MICHAEL J CRAWFORD	3,250.00	CHK	
DISB	122351	12/19/2016	NAVARRO COUNTY GENERAL FUND	188.33	CHK	
DISB	122352	12/19/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	122353	12/19/2016	PCMG INC	1,022.25	CHK	
DISB	122354	12/19/2016	PHILIP R TAFT PSY	1,137.50	CHK	
DISB	122355	12/19/2016	PITNEY BOWES INC	230.00	CHK	
DISB	122356	12/19/2016	PROQUIRE LLC	15,570.00	CHK	
DISB	122357	12/19/2016	READYREFRESH	61.98	CHK	
DISB	122358	12/19/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	122359	12/19/2016	SMALL ENGINE SALES & SERVICE	3,480.42	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122360	12/19/2016	SUPERCIRCUITS INC-TXMAS	1,936.29	CHK	
DISB	122361	12/19/2016	TIM'S TIRES & WHEELS	38.00	CHK	
DISB	122362	12/19/2016	TIMCO BLASTING & COATING	12,166.75	CHK	
DISB	122363	12/19/2016	VERIZON WIRELESS INC	5,782.00	CHK	
DISB	122364	12/19/2016	WILLIAM DIXON	826.20	CHK	
DISB	122365	12/19/2016	WILLIAM EARL PRICE	775.00	CHK	
DISB	122366	12/19/2016	XEROX CORP - TXMAS	1,964.58	CHK	
DISB	122367	12/19/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	122368	12/19/2016	800 NORTH MAIN LTD	14,038.96	CHK	
DISB	122369	12/20/2016	RICHARD CLAY	160.00	CHK	
DISB	122370	12/20/2016	RUTH LAUDAN	130.00	CHK	
DISB	122371	12/20/2016	THOMAS HECKER	140.00	CHK	
DISB	122372	12/20/2016	AFLAC	2,885.40	CHK	
DISB	122373	12/20/2016	AFLAC - SHELTERED	10,327.31	CHK	
DISB	122374	12/20/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	122375	12/20/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	122376	12/20/2016	CONTINENTAL AMERICAN INSURANC	784.84	CHK	
DISB	122377	12/20/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	122378	12/20/2016	NAVARRO CO HEALTH INSURANCE F	267,465.48	CHK	
DISB	122379	12/20/2016	NAVARRO COUNTY GENERAL FUND	1.02	CHK	
DISB	122380	12/20/2016	NAVARRO COUNTY HEALTH INSURAN	3,893.16	CHK	
DISB	122381	12/20/2016	NAVARRO COUNTY HEALTH INSURAN	63.00	CHK	
DISB	122382	12/20/2016	NAVARRO CREDIT UNION	16,645.27	CHK	
DISB	122383	12/20/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	122384	12/20/2016	PAYROLL CLEARING	378,703.72	CHK	
DISB	122385	12/20/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	122386	12/20/2016	TCDRS-RETIREMENT	192,973.66	CHK	
DISB	122387	12/20/2016	TEXAS ASSN OF COUNTIES	4,461.23	CHK	
DISB	122388	12/20/2016	TEXAS MUNICIPAL POLICE ASSOC	1,596.00	CHK	
DISB	122389	12/20/2016	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	122390	12/20/2016	UNITED WAY	32.00	CHK	
DISB	122391	12/20/2016	YMCA OF CORSICANA	399.50	CHK	
DISB	122392	12/27/2016	ABC FERTILIZER & SUPPLY INC	49.00	CHK	
DISB	122393	12/27/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	122394	12/27/2016	AT&T SERVICES INC.	283.34	CHK	
DISB	122395	12/27/2016	ATMOS ENERGY	339.59	CHK	
DISB	122396	12/27/2016	B & G AUTO PARTS	663.20	CHK	
DISB	122397	12/27/2016	B & H PHOTO-VIDEO	445.45	CHK	
DISB	122398	12/27/2016	B & W TIRE & TOWING	2,515.21	CHK	
DISB	122399	12/27/2016	B E A R	535.56	CHK	
DISB	122400	12/27/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	122401	12/27/2016	BIG H TIRE SERVICE	776.90	CHK	
DISB	122402	12/27/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	122403	12/27/2016	BOB BARKER COMPANY INC	440.96	CHK	
DISB	122404	12/27/2016	BOBBY RACHEL	110.00	CHK	
DISB	122405	12/27/2016	BRAZOS VALLEY EQUIPMENT COMPAN	912.11	CHK	
DISB	122406	12/27/2016	CEDAR HILL POLICE DEPARTMENT	2,273.92	CHK	
DISB	122407	12/27/2016	CENTURYLINK	222.30	CHK	
DISB	122408	12/27/2016	CERTIFIED LABORATORIES	228.27	CHK	
DISB	122409	12/27/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	122410	12/27/2016	CHRIS ALDAMA	76.50	CHK	
DISB	122411	12/27/2016	CHUCK'S PAINT & BODY	5,710.44	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122412	12/27/2016	CNA SURETY	365.00	CHK	
DISB	122413	12/27/2016	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	122414	12/27/2016	CONSTRUCTION EDGE	3,315.00	CHK	
DISB	122415	12/27/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	122416	12/27/2016	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	122417	12/27/2016	CORSICANA GLASS & MIRROR CO	373.04	CHK	
DISB	122418	12/27/2016	CORSICANA NAPA AUTO PARTS	216.24	CHK	
DISB	122419	12/27/2016	CORWYN DAVIS	550.00	CHK	
DISB	122420	12/27/2016	CXTEC	219.00	CHK	
DISB	122421	12/27/2016	DAMARA WATKINS	600.00	CHK	
DISB	122422	12/27/2016	DANDA PARKER	151.20	CHK	
DISB	122423	12/27/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	122424	12/27/2016	ED BROWN DISTRIBUTORS	261.27	CHK	
DISB	122425	12/27/2016	ELECTION SYSTEMS & SOFTWARE IN	47.54	CHK	
DISB	122426	12/27/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	122427	12/27/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122428	12/27/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	122429	12/27/2016	FIVE STAR SERVICES INC	8,591.47	CHK	
DISB	122430	12/27/2016	FOOD RITE INC	15.65	CHK	
DISB	122431	12/27/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	122432	12/27/2016	GALLS LLC	386.75	CHK	
DISB	122433	12/27/2016	GCS SERVICE INC	683.70	CHK	
DISB	122434	12/27/2016	GEXA ENERGY - DALLAS	77.98	CHK	
DISB	122435	12/27/2016	GEXA ENERGY - HOUSTON	8,612.00	CHK	
DISB	122436	12/27/2016	GILFILLAN HARDWARE	59.74	CHK	
DISB	122437	12/27/2016	GREEN SUPPLY INC	86.58	CHK	
DISB	122438	12/27/2016	HAMPTON INN & SUITES AUSTIN -	181.70	CHK	
DISB	122439	12/27/2016	HUFFMAN COMMUNICATIONS SALES I	604.96	CHK	
DISB	122440	12/27/2016	IJS COMPANY	56.15	CHK	
DISB	122441	12/27/2016	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	122442	12/27/2016	JANEITHA HURLEY	185.76	CHK	
DISB	122443	12/27/2016	JARVIS-PARIS-MURPHY CO INC	119.75	CHK	
DISB	122444	12/27/2016	JERRY'S TIRE HOUSE	2,370.00	CHK	
DISB	122445	12/27/2016	JPX AMERICA INC.	1,035.50	CHK	
DISB	122446	12/27/2016	JUANITA B EDGECOMB PC	200.00	CHK	
DISB	122447	12/27/2016	K & S TIRE TOWING & RECOVERY,	1,911.94	CHK	
DISB	122448	12/27/2016	KEATHLEY & KEATHLEY	2,349.78	CHK	
DISB	122449	12/27/2016	KELLIE COPE	152.28	CHK	
DISB	122450	12/27/2016	KELLY R MYERS, ATTORNEY AT LAW	775.00	CHK	
DISB	122451	12/27/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	122452	12/27/2016	KNIFE RIVER CORPORTATION-SOUT	3,791.65	CHK	
DISB	122453	12/27/2016	LANCE SUMPTER	1,314.67	CHK	
DISB	122454	12/27/2016	LAW OFFICE OF BRIDGETTE L WILL	1,625.00	CHK	
DISB	122455	12/27/2016	LAW OFFICE OF KERRI ANDERSON D	1,525.00	CHK	
DISB	122456	12/27/2016	LAW OFFICE OF MICAH C HADEN	1,040.50	CHK	
DISB	122457	12/27/2016	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	CHK	
DISB	122458	12/27/2016	LEXIS NEXIS - DALLAS	573.00	CHK	
DISB	122459	12/27/2016	LINDA F YOUNG LCSW LSOTP	1,575.00	CHK	
DISB	122460	12/27/2016	LINEBARGER GOGGAN BLAIR & SAMP	6,076.70	CHK	
DISB	122461	12/27/2016	LISA A EASLEY	210.00	CHK	
DISB	122462	12/27/2016	MARTIN MARIETTA MATERIALS, INC	40,749.85	CHK	
DISB	122463	12/27/2016	MCCOY'S BUILDING SUPPLY	3,353.32	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122464	12/27/2016	MEDICAL SURGICAL & COMPCARE EN	139.00	CHK	
DISB	122465	12/27/2016	MICHAEL J CRAWFORD	12,013.20	CHK	
DISB	122466	12/27/2016	MIDLOTHIAN POLICE DEPARTMENT	1,683.71	CHK	
DISB	122467	12/27/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122468	12/27/2016	MILLS AUTO SUPPLY	175.39	CHK	
DISB	122469	12/27/2016	MSB	1.59	CHK	
DISB	122470	12/27/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122471	12/27/2016	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	122472	12/27/2016	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	122473	12/27/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	122474	12/27/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	122475	12/27/2016	NAVARRO PIPE AND STEEL	121.60	CHK	
DISB	122476	12/27/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	122477	12/27/2016	NEAL GREEN	275.00	CHK	
DISB	122478	12/27/2016	NET DATA CORP	33,700.00	CHK	
DISB	122479	12/27/2016	OFFICE DEPOT INC-TXMAS	569.70	CHK	
DISB	122480	12/27/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	122481	12/27/2016	ORKIN PEST CONTROL	128.75	CHK	
DISB	122482	12/27/2016	PHILLIPS TIRE	308.00	CHK	
DISB	122483	12/27/2016	PS BUSINESS PARKS	43,417.24	CHK	
DISB	122484	12/27/2016	PSHAUN MARTIN	76.25	CHK	
DISB	122485	12/27/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122486	12/27/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122487	12/27/2016	PURVIS BEARING SERVICE INC	71.70	CHK	
DISB	122488	12/27/2016	QUALIFICATION TARGETS	675.49	CHK	
DISB	122489	12/27/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	122490	12/27/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	122491	12/27/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	122492	12/27/2016	ROBERT E YORK	257.50	CHK	
DISB	122493	12/27/2016	ROBLES LAW FIRM	1,050.00	CHK	
DISB	122494	12/27/2016	ROMCO EQUIPMENT CO	750.00	CHK	
DISB	122495	12/27/2016	RUTH ASTON	2,699.63	CHK	
DISB	122496	12/27/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	122497	12/27/2016	SMALL ENGINE SALES & SERVICE	218.63	CHK	
DISB	122498	12/27/2016	SMITH GENERAL STORE	34.95	CHK	
DISB	122499	12/27/2016	SOUTHERN HEALTH PARTNERS	4,234.60	CHK	
DISB	122500	12/27/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	122501	12/27/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	122502	12/27/2016	SUSAN A WALDRIP COURT REPORTIN	590.00	CHK	
DISB	122503	12/27/2016	TALLEY CHEMICAL & SUPPLY	104.49	CHK	
DISB	122504	12/27/2016	TERMINIX	72.60	CHK	
DISB	122505	12/27/2016	TEXAS ASSOC OF COUNTIES	56,087.00	CHK	
DISB	122506	12/27/2016	TEXAS ASSOCIATION OF COUNTIES	460.00	CHK	
DISB	122507	12/27/2016	TEXAS CENTER FOR THE JUDICIAR	45.00	CHK	
DISB	122508	12/27/2016	TEXAS CRIMINAL DEFENSE LAWYERS	321.51	CHK	
DISB	122509	12/27/2016	TEXAS HEALTH RESOURCES	200.00	CHK	
DISB	122510	12/27/2016	TEXAS JAIL ASSN	30.00	CHK	
DISB	122511	12/27/2016	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	122512	12/27/2016	THE EILAND LAW FIRM	1,400.00	CHK	
DISB	122513	12/27/2016	THE HOLY HIGHWAY	1,800.00	CHK	
DISB	122514	12/27/2016	THEDFORD OFFICE SUPPLY	2,640.98	CHK	
DISB	122515	12/27/2016	THOMAS PAUL HARRIS	3,096.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	122516	12/27/2016	TIM'S TIRES & WHEELS	20.00	CHK	
DISB	122517	12/27/2016	TYLER TECHNOLOGIES INC	4,591.18	CHK	
DISB	122518	12/27/2016	UNION HIGH VFD	400.00	CHK	
DISB	122519	12/27/2016	UNITED RENTALS INC - TXMAS	891.36	CHK	
DISB	122520	12/27/2016	WEST PUBLISHING CORP	888.00	CHK	
DISB	122521	12/27/2016	WEX BANK	163.46	CHK	
DISB	122522	12/27/2016	WILLIAMS GIN & GRAIN COMPANY	18.35	CHK	
DISB	122523	12/27/2016	WINTERS OIL COMPANY	14,333.51	CHK	
DISB	122524	12/27/2016	WISTOL SUPPLY, INC	371.55	CHK	
DISB	122525	12/27/2016	XEROX BUSINESS SERVICES LLC (A	6,613.74	CHK	
DISB	122526	12/27/2016	XEROX CORP - TXMAS	4,660.72	CHK	
DISB	122527	12/27/2016	24 HOUR INC	835.00	CHK	
DISB	122528	12/27/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	ACH097	12/13/2016	IRS-FICA TAXES	68,234.86	ACH	
DISB	ACH098	12/13/2016	IRS-FIT TAXES	55,269.52	ACH	
DISB	ACH099	12/13/2016	IRS-MEDICARE TAXES	16,148.10	ACH	
DISB	ACH100	12/13/2016	TX STATE DISBURSEMENT UNIT-CHI	2,421.50	ACH	
DISB	ACH101	12/20/2016	IRS-FICA TAXES	66,100.90	ACH	
DISB	ACH102	12/20/2016	IRS-FIT TAXES	52,773.78	ACH	
DISB	ACH103	12/20/2016	IRS-MEDICARE TAXES	15,649.00	ACH	
DISB	ACH104	12/20/2016	TX STATE DISBURSEMENT UNIT-CHI	2,421.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
637 TOTAL CHECKS	6,841,987.08
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	279,019.16

645 TOTAL ALL CHECKS	7,121,006.24