

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	43	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	4,166.67	CHK	
GO BOND	44	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	82,233.79	CHK	
RB 4	135	07/06/2016	NAVARRO COUNTY DISBURSEMENT F	783.70	CHK	
RB 4	136	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	47,111.18	CHK	
RB 2	137	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	29,154.41	CHK	
RB 4	137	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	16,380.09	CHK	
RB 2	138	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	18,281.79	CHK	
RB 4	138	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	78,368.64	CHK	
RB 2	139	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	50,021.72	CHK	
RB 4	139	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	23,084.73	CHK	
RB 2	140	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	25,706.42	CHK	
RB 3	143	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	13,368.11	CHK	
RB 3	144	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	17,080.40	CHK	
RB 3	145	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	57,145.95	CHK	
RB 3	146	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	22,493.52	CHK	
FLOOD	1272	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	21,790.00	CHK	
SHERIFF	2156	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	491.68	CHK	
HEALTH	2233	07/01/2016	TAC HEBP	251,992.62	CHK	
HEALTH	2234	07/29/2016	TDCJ - CASHIERS OFFICE	3,516.33	CHK	
HEALTH	2235	07/29/2016	TAC HEBP	262,729.84	CHK	
JUV PROB	2830	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	161.60	CHK	
JUV PROB	2831	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2832	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	3,490.00	CHK	
JUV PROB	2833	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.62	CHK	
RB 1	2884	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	13,620.55	CHK	
RB 1	2885	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.81	CHK	
RB 1	2886	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	54,362.08	CHK	
RB 1	2887	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
REVOLVING	3052	07/12/2016	NAVARRO COUNTY GENERAL FUND	141,685.28	CHK	
REVOLVING	3053	07/12/2016	NAVARRO COUNTY R&B PCT 1	7,700.75	CHK	
REVOLVING	3054	07/12/2016	NAVARRO COUNTY R&B PCT 2	7,700.75	CHK	
REVOLVING	3055	07/12/2016	NAVARRO COUNTY R&B PCT 3	7,700.75	CHK	
REVOLVING	3056	07/12/2016	NAVARRO COUNTY R&B PCT 4	7,700.74	CHK	
REVOLVING	3057	07/12/2016	DEBT SERVICE FUND	5,763.29	CHK	
REVOLVING	3058	07/12/2016	NAVARRO CTY. FLOOD CONTROL FUN	2,528.55	CHK	
HIDTA	4025	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	70,646.67	CHK	
	4026	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	32,363.78	CHK	
	4027	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	95,512.58	CHK	
	4028	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	41,582.66	CHK	
CSCD	4517	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	1,075.67	CHK	
CSCD	4518	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	38,455.29	CHK	
CSCD	4519	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	4,376.09	CHK	
CSCD	4520	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	38,573.71	CHK	
GENERAL	16131	07/11/2016	NAVARRO COUNTY DISBURSEMENT F	126,909.82	CHK	
GENERAL	16132	07/11/2016	NORTH TX HIDTA FUND	70,646.67	CHK	
GENERAL	16133	07/12/2016	NAVARRO COUNTY DISBURSEMENT F	500,184.58	CHK	
GENERAL	16134	07/12/2016	NORTH TX HIDTA FUND	32,363.78	CHK	
GENERAL	16135	07/25/2016	NAVARRO COUNTY DISBURSEMENT F	665,724.03	CHK	
GENERAL	16136	07/25/2016	NORTH TX HIDTA FUND	95,512.58	CHK	
GENERAL	16137	07/25/2016	2014 GO BOND FUND	82,233.79	CHK	
GENERAL	16138	07/27/2016	NAVARRO COUNTY DISBURSEMENT F	704,697.59	CHK	
GENERAL	16139	07/27/2016	DISTRICT CLERK JURY BOX #1	2,116.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16140	07/27/2016	COUNTY CLERK JURY FUND	826.00	CHK	
GENERAL	16141	07/27/2016	NORTH TX HIDTA FUND	41,582.66	CHK	
GENERAL	16142	07/27/2016	NAVARRO COUNTY TRUST FUND	290.00	CHK	
DISB	119836	07/01/2016	CLERK, SUPREME COURT	1,051.00	CHK	
DISB	119837	07/01/2016	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	119838	07/11/2016	QUILL (MEDICAL ARTS PRESS)	45.35	CHK	
DISB	119839	07/11/2016	ADVANTAGE SOFTWARE	599.00	CHK	
DISB	119840	07/11/2016	AKV PLUMBING CONTRACTORS & SER	257.81	CHK	
DISB	119841	07/11/2016	AMERICAN TIRE DISTRIBUTORS	574.98	CHK	
DISB	119842	07/11/2016	APAC TEXAS INC	6,219.70	CHK	
DISB	119843	07/11/2016	ARC GOVERNMENT SOLUTIONS INC	160.17	CHK	
DISB	119844	07/11/2016	ARNOLD CRUSHED STONE	3,708.23	CHK	
DISB	119845	07/11/2016	AT&T SERVICES INC.	6,577.03	CHK	
DISB	119846	07/11/2016	ATMOS ENERGY	44.81	CHK	
DISB	119847	07/11/2016	B & B WATER SUPPLY	100.20	CHK	
DISB	119848	07/11/2016	B & G AUTO PARTS	311.10	CHK	
DISB	119849	07/11/2016	B & H PHOTO-VIDEO TXMAS-8-7501	351.45	CHK	
DISB	119850	07/11/2016	BIG H TIRE SERVICE	389.17	CHK	
DISB	119851	07/11/2016	BLACKFORD PRINTING CO.	226.00	CHK	
DISB	119852	07/11/2016	CHATFIELD WATER SUPPLY	58.00	CHK	
DISB	119853	07/11/2016	CHRIS GARRETT	848.79	CHK	
DISB	119854	07/11/2016	CHRYSTAL JANSSEN	447.12	CHK	
DISB	119855	07/11/2016	CITY OF ARLINGTON	1,998.35	CHK	
DISB	119856	07/11/2016	CITY OF BLOOMING GROVE	144.49	CHK	
DISB	119857	07/11/2016	CITY OF DAWSON	38.50	CHK	
DISB	119858	07/11/2016	CITY OF KERENS	59.20	CHK	
DISB	119859	07/11/2016	CLASSEN-BUCK SEMINARS	75.00	CHK	
DISB	119860	07/11/2016	CODY MULDER	4,166.67	CHK	
DISB	119861	07/11/2016	CONSTELLATION NEWENERGY INC	9.50	CHK	
DISB	119862	07/11/2016	CORSICANA NAPA AUTO PARTS	117.10	CHK	
DISB	119863	07/11/2016	CORSICANA WATER DEPT	6,042.09	CHK	
DISB	119864	07/11/2016	CORWYN DAVIS	950.00	CHK	
DISB	119865	07/11/2016	COUNTY & DISTRICT CLERKS ASSN	300.00	CHK	
DISB	119866	07/11/2016	CUNNINGHAM CONSTRUCTION	550.00	CHK	
DISB	119867	07/11/2016	CXTEC	55.00	CHK	
DISB	119868	07/11/2016	DANIEL ROBERT BILTZ	1,365.00	CHK	
DISB	119869	07/11/2016	DANNIE PATRICK CAUBLE	2,990.50	CHK	
DISB	119870	07/11/2016	DEALERS ELECTRICAL SUPPLY	194.47	CHK	
DISB	119871	07/11/2016	DELL MARKETING L P	4,866.00	CHK	
DISB	119872	07/11/2016	DELL SONICWALL SERIVCES	1,775.00	CHK	
DISB	119873	07/11/2016	DICK MARTIN	126.34	CHK	
DISB	119874	07/11/2016	DISTRICT ATTORNEY 47TH JUDICIA	110.61	CHK	
DISB	119875	07/11/2016	ECONO SIGNS LLC	192.62	CHK	
DISB	119876	07/11/2016	FASTENAL - TXMAS	258.25	CHK	
DISB	119877	07/11/2016	FEDERAL SUPPLY USA	19.51	CHK	
DISB	119878	07/11/2016	FEDEX - TXMAS	194.55	CHK	
DISB	119879	07/11/2016	FIVE STAR SERVICES INC	8,369.15	CHK	
DISB	119880	07/11/2016	FOOD RITE INC	35.30	CHK	
DISB	119881	07/11/2016	GAIL SMITH	59.40	CHK	
DISB	119882	07/11/2016	GEXA ENERGY - DALLAS	4,351.63	CHK	
DISB	119883	07/11/2016	GEXA ENERGY - HOUSTON	15,659.95	CHK	
DISB	119884	07/11/2016	GILFILLAN HARDWARE	360.24	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119885	07/11/2016	GOOD TO GO AUTO PARTS	4.00	CHK	
DISB	119886	07/11/2016	GRETA JORDAN	127.50	CHK	
DISB	119887	07/11/2016	HADEN'S AUTO REPAIR	3,542.07	CHK	
DISB	119888	07/11/2016	HICKS POST COMPANY	4,045.00	CHK	
DISB	119889	07/11/2016	HOLT CAT	3,190.29	CHK	
DISB	119890	07/11/2016	I 45 TIRE & WRECKER SERVICE	300.00	CHK	
DISB	119891	07/11/2016	ICS	968.20	CHK	
DISB	119892	07/11/2016	IJS COMPANY	3,185.40	CHK	
DISB	119893	07/11/2016	JAMES R KINGMAN	522.87	CHK	
DISB	119894	07/11/2016	JERRY'S TIRE HOUSE	3,816.00	CHK	
DISB	119895	07/11/2016	JOHNSON OIL COMPANY	4,256.31	CHK	
DISB	119896	07/11/2016	K & S TIRE TOWING & RECOVERY,	47.00	CHK	
DISB	119897	07/11/2016	KEATHLEY & KEATHLEY	300.00	CHK	
DISB	119898	07/11/2016	KEITH'S ACE HARDWARE	8.49	CHK	
DISB	119899	07/11/2016	LAW OFFICE OF KERRI ANDERSON D	2,250.00	CHK	
DISB	119900	07/11/2016	KNIFE RIVER CORPORTATION-SOUT	7,608.43	CHK	
DISB	119901	07/11/2016	LAW OFFICE OF BRIDGETTE L WILL	500.00	CHK	
DISB	119902	07/11/2016	LAW OFFICE OF MICAH C HADEN	401.00	CHK	
DISB	119903	07/11/2016	LENOVO FINANCIAL SERVICES	1,118.63	CHK	
DISB	119904	07/11/2016	LINEBARGER GOGGAN BLAIR & SAMP	7,509.97	CHK	
DISB	119905	07/11/2016	LONESTAR WESTERN & CASUAL	186.00	CHK	
DISB	119906	07/11/2016	MARK'S PLUMBING PARTS	517.20	CHK	
DISB	119907	07/11/2016	MARTIN MARIETTA MATERIALS, INC	12,711.64	CHK	
DISB	119908	07/11/2016	MCCOY'S BUILDING SUPPLY	52.79	CHK	
DISB	119909	07/11/2016	MCM ELECTRONICS	178.80	CHK	
DISB	119910	07/11/2016	MEDICAL SURGICAL & COMPCARE EN	176.50	CHK	
DISB	119911	07/11/2016	MELANIE HYDER	258.66	CHK	
DISB	119912	07/11/2016	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	119913	07/11/2016	MICRO DISTRIBUTING II, LTD	33.46	CHK	
DISB	119914	07/11/2016	MPH INDUSTRIES INC	113.15	CHK	
DISB	119915	07/11/2016	NAVARRO COUNTY ELECTRIC CO-OP	357.40	CHK	
DISB	119916	07/11/2016	NEAL GREEN	400.00	CHK	
DISB	119917	07/11/2016	NETMOTION WIRELESS INC	1,968.75	CHK	
DISB	119918	07/11/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	119919	07/11/2016	O'REILLY AUTOMOTIVE STORES INC	228.31	CHK	
DISB	119920	07/11/2016	OFFICE BOY, LTD	33,545.00	CHK	
DISB	119921	07/11/2016	OFFICE DEPOT INC-TXMAS	5,452.33	CHK	
DISB	119922	07/11/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	119923	07/11/2016	ONEPOINTE SOLUTIONS, LLC	1,911.00	CHK	
DISB	119924	07/11/2016	ORKIN PEST CONTROL	128.75	CHK	
DISB	119925	07/11/2016	OWEN HARDWARE INC	50.24	CHK	
DISB	119926	07/11/2016	PATHMARK TRAFFIC PRODUCTS OF T	45.00	CHK	
DISB	119927	07/11/2016	PCMG INC	791.49	CHK	
DISB	119928	07/11/2016	PHILIP R TAFT PSY	2,187.50	CHK	
DISB	119929	07/11/2016	PITNEY BOWES INC	230.00	CHK	
DISB	119930	07/11/2016	POLYGRAPH SERVICES & INVESTIGA	150.00	CHK	
DISB	119931	07/11/2016	POTTER COUNTY SHERIFF	130.40	CHK	
DISB	119932	07/11/2016	PURVIS BEARING SERVICE INC	6.52	CHK	
DISB	119933	07/11/2016	REFRIGERATION HARDWARE SUPPLY	55.91	CHK	
DISB	119934	07/11/2016	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	119935	07/11/2016	REPUBLIC SERVICES #794	243.23	CHK	
DISB	119936	07/11/2016	ROMCO EQUIPMENT CO	825.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119937	07/11/2016	ROSHAEL ROSE	203.96	CHK	
DISB	119938	07/11/2016	RUTH ASTON	2,699.63	CHK	
DISB	119939	07/11/2016	SHERIFF, PETTY CASH	14.10	CHK	
DISB	119940	07/11/2016	SHERRY DOWD	213.26	CHK	
DISB	119941	07/11/2016	SOLARWINDS, INC	438.00	CHK	
DISB	119942	07/11/2016	SOUTHERN HEALTH PARTNERS	98.98	CHK	
DISB	119943	07/11/2016	SOUTHERN MARKETING AFFILIATES	224.45	CHK	
DISB	119944	07/11/2016	SPIT SHINE FLOORS	480.00	CHK	
DISB	119945	07/11/2016	STACY M ALLEN	1,000.00	CHK	
DISB	119946	07/11/2016	SUDDENLINK	330.11	CHK	
DISB	119947	07/11/2016	SUMPTER SERVICES LLC	8,673.66	CHK	
DISB	119948	07/11/2016	SUSAN A WALDRIP COURT REPORTIN	1,455.00	CHK	
DISB	119949	07/11/2016	TARRANT COUNTY	1,216.02	CHK	
DISB	119950	07/11/2016	TERMINIX	72.60	CHK	
DISB	119951	07/11/2016	TEXAS ASSN OF COUNTIES	40,241.00	CHK	
DISB	119952	07/11/2016	TEXAS ASSN OF COUNTIES	230.00	CHK	
DISB	119953	07/11/2016	TEXAS DEPARTMENT OF MOTOR VEH	7.50	CHK	
DISB	119954	07/11/2016	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	119955	07/11/2016	THE EILAND LAW FIRM	400.00	CHK	
DISB	119956	07/11/2016	THEDFORD OFFICE SUPPLY	3,360.67	CHK	
DISB	119957	07/11/2016	TIM'S TIRES & WHEELS	543.00	CHK	
DISB	119958	07/11/2016	TIMCO BLASTING & COATING	15,051.97	CHK	
DISB	119959	07/11/2016	TOMMY MONTGOMERY SAND & GRAVEL	22,330.98	CHK	
DISB	119960	07/11/2016	TRUCK PARTS & SERVICE INC	289.00	CHK	
DISB	119961	07/11/2016	TULSA POLICE DEPT	388.22	CHK	
DISB	119962	07/11/2016	UNIVERSITY OF NORTH TEXAS HEAL	57.00	CHK	
DISB	119963	07/11/2016	US MED DISPOSAL INC	750.00	CHK	
DISB	119964	07/11/2016	VERIZON WIRELESS INC	1,243.55	CHK	
DISB	119965	07/11/2016	VOLVO & MACK TRUCKS OF WACO	41.89	CHK	
DISB	119966	07/11/2016	WELCH STATE BANK	2,400.55	CHK	
DISB	119967	07/11/2016	WEX BANK	45.60	CHK	
DISB	119968	07/11/2016	WILLIAM EARL PRICE	575.00	CHK	
DISB	119969	07/11/2016	WINDSTREAM	111.34	CHK	
DISB	119970	07/11/2016	WINTERS OIL COMPANY	3,740.40	CHK	
DISB	119971	07/11/2016	WOLVER ENTERPRISES	2,000.00	CHK	
DISB	119972	07/11/2016	XEROX BUSINESS SERVICES LLC (A	6,781.50	CHK	
DISB	119973	07/11/2016	XEROX CORP - TXMAS	537.58	CHK	
DISB	119974	07/12/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	119975	07/12/2016	NAVARRO CREDIT UNION	15,653.74	CHK	
DISB	119976	07/12/2016	PAYROLL CLEARING	374,784.44	CHK	
DISB	119977	07/12/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	119978	07/25/2016	ACCESS POINT, INC	4,915.83	CHK	
DISB	119979	07/25/2016	AMERICAN FORENSICS LLC	1,200.00	CHK	
DISB	119980	07/25/2016	AMERICAN TIRE DISTRIBUTORS	1,408.32	CHK	
DISB	119981	07/25/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	119982	07/25/2016	ANIMAL CARE CLINIC	128.00	CHK	
DISB	119983	07/25/2016	APAC TEXAS INC	17,675.64	CHK	
DISB	119984	07/25/2016	ARC GOVERNMENT SOLUTIONS INC	96.92	CHK	
DISB	119985	07/25/2016	ARNOLD CRUSHED STONE	2,654.85	CHK	
DISB	119986	07/25/2016	AT&T WIRELESS	39.51	CHK	
DISB	119987	07/25/2016	AT&TSERVICES INC.	2,132.96	CHK	
DISB	119988	07/25/2016	ATMOS ENERGY	1,736.78	CHK	

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DISB	119989	07/25/2016	ATWOODS DISTRIBUTING LP	910.64	CHK	
DISB	119990	07/25/2016	AVI-SPL	645.00	CHK	
DISB	119991	07/25/2016	B & G AUTO PARTS	904.80	CHK	
DISB	119992	07/25/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	119993	07/25/2016	BIG H TIRE SERVICE	1,844.67	CHK	
DISB	119994	07/25/2016	BLACKFORD PRINTING CO.	197.00	CHK	
DISB	119995	07/25/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	119996	07/25/2016	BRAZOS VALLEY EQUIPMENT COMPAN	107.50	CHK	
DISB	119997	07/25/2016	BRAZOS VALLEY EQUIPMENT COMPAN	383.97	CHK	
DISB	119998	07/25/2016	CENTRAL TEXAS BUSINESS MACHINE	24.95	CHK	
DISB	119999	07/25/2016	CENTURYLINK	109.27	CHK	
DISB	120000	07/25/2016	CENTURYLINK	48.67	CHK	
DISB	120001	07/25/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	120002	07/25/2016	CHRIS ALDAMA	297.85	CHK	
DISB	120003	07/25/2016	CITIBANK	1,104.65	CHK	
DISB	120004	07/25/2016	CITY ELECTRIC	557.06	CHK	
DISB	120005	07/25/2016	CITY OF CORSICANA	119,500.00	CHK	
DISB	120006	07/25/2016	CITY OF DALLAS POLICE DEPT	8,623.09	CHK	
DISB	120007	07/25/2016	CITY OF RICHLAND	193.20	CHK	
DISB	120008	07/25/2016	CLERK, SUPREME COURT	265.00	CHK	
DISB	120009	07/25/2016	CODY MULDER	1,450.00	CHK	
DISB	120010	07/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	3,515.22	CHK	
DISB	120011	07/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	24,858.03	CHK	
DISB	120012	07/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	134,703.67	CHK	
DISB	120013	07/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	30.00	CHK	
DISB	120014	07/25/2016	COMPTROLLER OF PUBLIC ACCOUNTS	9,707.65	CHK	
DISB	120015	07/25/2016	CONSTRUCTION EDGE	3,035.00	CHK	
DISB	120016	07/25/2016	COPY CENTER	23.95	CHK	
DISB	120017	07/25/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	120018	07/25/2016	CORLEY FUNERAL HOME	750.00	CHK	
DISB	120019	07/25/2016	CORSICANA DAILY SUN INC	433.68	CHK	
DISB	120020	07/25/2016	CORSICANA GERANIUM GARDENS & N	300.00	CHK	
DISB	120021	07/25/2016	CORSICANA NAPA AUTO PARTS	1,199.04	CHK	
DISB	120022	07/25/2016	CORWYN DAVIS	550.00	CHK	
DISB	120023	07/25/2016	DAMARA WATKINS	500.00	CHK	
DISB	120024	07/25/2016	DANIEL ROBERT BILTZ	1,000.00	CHK	
DISB	120025	07/25/2016	DAVID B BROOKS	100.00	CHK	
DISB	120026	07/25/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	120027	07/25/2016	DEALERS ELECTRICAL SUPPLY	173.25	CHK	
DISB	120028	07/25/2016	DPS GENERAL SERVICES BUREAU	162.50	CHK	
DISB	120029	07/25/2016	ED BROWN DISTRIBUTORS	1,118.91	CHK	
DISB	120030	07/25/2016	EDWARD A JENDRZEY	600.00	CHK	
DISB	120031	07/25/2016	ELECTION SYSTEMS & SOFTWARE IN	1,556.99	CHK	
DISB	120032	07/25/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	120033	07/25/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120034	07/25/2016	ERS, INC	18,790.00	CHK	
DISB	120035	07/25/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	120036	07/25/2016	FEDEX - TXMAS	316.53	CHK	
DISB	120037	07/25/2016	FIDEL M FERNANDEZ	1,189.98	CHK	
DISB	120038	07/25/2016	FIVE STAR SERVICES INC	8,774.91	CHK	
DISB	120039	07/25/2016	FOOD RITE INC	18.65	CHK	
DISB	120040	07/25/2016	FRONTIER COMMUNICATIONS CORPOR	72.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120041	07/25/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	120042	07/25/2016	GAIL SMITH	763.18	CHK	
DISB	120043	07/25/2016	GALLS LLC	1,344.85	CHK	
DISB	120044	07/25/2016	GEXA ENERGY - DALLAS	52.61	CHK	
DISB	120045	07/25/2016	GILFILLAN HARDWARE	12.08	CHK	
DISB	120046	07/25/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,090.00	CHK	
DISB	120047	07/25/2016	HADEN'S AUTO REPAIR	1,571.66	CHK	
DISB	120048	07/25/2016	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	120049	07/25/2016	HOLT CAT	1,343.06	CHK	
DISB	120050	07/25/2016	THE HOLY HIGHWAY	1,680.00	CHK	
DISB	120051	07/25/2016	HUFFMAN COMMUNICATIONS SALES I	344.25	CHK	
DISB	120052	07/25/2016	ICS	1,635.20	CHK	
DISB	120053	07/25/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	120054	07/25/2016	IJS COMPANY	1,048.22	CHK	
DISB	120055	07/25/2016	INTERNATIONAL BUSINESS MACHINE	540.00	CHK	
DISB	120056	07/25/2016	JACOBSON LAW FIRM PC	11,220.45	CHK	
DISB	120057	07/25/2016	JARVIS-PARIS-MURPHY CO INC	180.60	CHK	
DISB	120058	07/25/2016	JASON GRANT	710.91	CHK	
DISB	120059	07/25/2016	JERRY PUTMAN	178.50	CHK	
DISB	120060	07/25/2016	JESSE'S GUN SHOP	572.94	CHK	
DISB	120061	07/25/2016	JOHNSON OIL COMPANY	11,351.85	CHK	
DISB	120062	07/25/2016	JQ ENGINEERING, LLP	4,537.50	CHK	
DISB	120063	07/25/2016	K & S TIRE TOWING & RECOVERY,	3,963.48	CHK	
DISB	120064	07/25/2016	KEATHLEY & KEATHLEY	4,532.19	CHK	
DISB	120065	07/25/2016	KELLPRO INC	196.73	CHK	
DISB	120066	07/25/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	120067	07/25/2016	LAW OFFICE OF KERRI ANDERSON D	1,800.00	CHK	
DISB	120068	07/25/2016	KNIFE RIVER CORPORTATION-SOUT	19,345.61	CHK	
DISB	120069	07/25/2016	LAURNA JO TUCK	2,625.00	CHK	
DISB	120070	07/25/2016	LAW OFFICE OF BRIDGETTE L WILL	1,250.00	CHK	
DISB	120071	07/25/2016	LAW OFFICE OF MICAH C HADEN	2,995.84	CHK	
DISB	120072	07/25/2016	LAWRENCE WARREN	475.00	CHK	
DISB	120073	07/25/2016	LESLIE KIRK CSR	1,031.63	CHK	
DISB	120074	07/25/2016	LEXIS NEXIS - CHICAGO	76.05	CHK	
DISB	120075	07/25/2016	LEXIS NEXIS - DALLAS	1,111.14	CHK	
DISB	120076	07/25/2016	LINEBARGER GOGGAN BLAIR & SAMP	5,521.40	CHK	
DISB	120077	07/25/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	120078	07/25/2016	LISA A EASLEY	98.98	CHK	
DISB	120079	07/25/2016	MARK'S PLUMBING PARTS	155.60	CHK	
DISB	120080	07/25/2016	MARTIN MARIETTA MATERIALS, INC	20,083.84	CHK	
DISB	120081	07/25/2016	MCCOY'S BUILDING SUPPLY	5,982.40	CHK	
DISB	120082	07/25/2016	MCM ELECTRONICS	186.95	CHK	
DISB	120083	07/25/2016	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	120084	07/25/2016	MICHAEL J CRAWFORD	1,600.00	CHK	
DISB	120085	07/25/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120086	07/25/2016	MILLS AUTO SUPPLY	208.37	CHK	
DISB	120087	07/25/2016	MITEL CLOUD SERVICES	1,164.44	CHK	
DISB	120088	07/25/2016	MITEL LEASING	371.65	CHK	
DISB	120089	07/25/2016	MOIRA MCINTYRE	88.88	CHK	
DISB	120090	07/25/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120091	07/25/2016	NAVARRO CENTRAL APPRAISAL DIST	77,584.18	CHK	
DISB	120092	07/25/2016	NAVARRO COUNTY GENERAL FUND	18,247.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120093	07/25/2016	NAVARRO COUNTY GENERAL FUND	213.00	CHK	
DISB	120094	07/25/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	120095	07/25/2016	NAVARRO COUNTY R&B PCT 1	18,627.34	CHK	
DISB	120096	07/25/2016	NAVARRO COUNTY R&B PCT 2	18,627.34	CHK	
DISB	120097	07/25/2016	NAVARRO COUNTY R&B PCT 3	18,627.34	CHK	
DISB	120098	07/25/2016	NAVARRO COUNTY R&B PCT 4	18,627.35	CHK	
DISB	120099	07/25/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	120100	07/25/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	120101	07/25/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	120102	07/25/2016	NAVCO LOCKSMITHS	1,513.46	CHK	
DISB	120103	07/25/2016	NEAL GREEN	6,044.72	CHK	
DISB	120104	07/25/2016	O'REILLY AUTOMOTIVE STORES INC	239.56	CHK	
DISB	120105	07/25/2016	OFFICE DEPOT INC-TXMAS	3,841.05	CHK	
DISB	120106	07/25/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	120107	07/25/2016	OMNI SAN ANTONIO AT THE COLONN	140.10	CHK	
DISB	120108	07/25/2016	OMNIBASE SERVICES OF TEXAS	1,237.02	CHK	
DISB	120109	07/25/2016	PAUL E FULBRIGHT	235.00	CHK	
DISB	120110	07/25/2016	PCMG INC	1,166.00	CHK	
DISB	120111	07/25/2016	PHILIP R TAFT PSY	1,668.75	CHK	
DISB	120112	07/25/2016	PHOENIX I RESTORATION AND CONS	81,234.12	CHK	
DISB	120113	07/25/2016	PITNEY BOWES INC	230.00	CHK	
DISB	120114	07/25/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	120115	07/25/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	120116	07/25/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	120117	07/25/2016	PS BUSINESS PARKS	39,479.05	CHK	
DISB	120118	07/25/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120119	07/25/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120120	07/25/2016	RATTLER ROCK INC	30,145.41	CHK	
DISB	120121	07/25/2016	RDO EQUIPMENT	132.34	CHK	
DISB	120122	07/25/2016	READYREFRESH	61.98	CHK	
DISB	120123	07/25/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	120124	07/25/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	120125	07/25/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	120126	07/25/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	120127	07/25/2016	ROBLES LAW FIRM	2,250.00	CHK	
DISB	120128	07/25/2016	RUTH ASTON	2,699.63	CHK	
DISB	120129	07/25/2016	SARDIS TIRE & WHEEL	150.00	CHK	
DISB	120130	07/25/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	120131	07/25/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	120132	07/25/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	120133	07/25/2016	STEVE BRANDT	910.26	CHK	
DISB	120134	07/25/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	120135	07/25/2016	SUSAN A WALDRIP COURT REPORTIN	2,785.00	CHK	
DISB	120136	07/25/2016	TEXAS ASSN OF COUNTIES	64,504.00	CHK	
DISB	120137	07/25/2016	TEXAS ASSN OF COUNTIES	1,465.15	CHK	
DISB	120138	07/25/2016	TEXAS ENGINEERING EXTENSION SE	750.00	CHK	
DISB	120139	07/25/2016	THE EILAND LAW FIRM	800.00	CHK	
DISB	120140	07/25/2016	LINDA F YOUNG LCSW LSOTP	1,335.00	CHK	
DISB	120141	07/25/2016	THEDFORD OFFICE SUPPLY	8,995.63	CHK	
DISB	120142	07/25/2016	THIRD ADMINISTRATIVE JUDICIAL	3,046.96	CHK	
DISB	120143	07/25/2016	TIMCO BLASTING & COATING	17,041.23	CHK	
DISB	120144	07/25/2016	TOMMY MONTGOMERY SAND & GRAVEL	65,033.56	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	120145	07/25/2016	TROPHIES UNLIMITED	47.00	CHK	
DISB	120146	07/25/2016	TRUCK PARTS & SERVICE INC	1,457.33	CHK	
DISB	120147	07/25/2016	TULSA POLICE DEPT	138.65	CHK	
DISB	120148	07/25/2016	ULINE	47.39	CHK	
DISB	120149	07/25/2016	UNION HIGH VFD	400.00	CHK	
DISB	120150	07/25/2016	VALVOLINE EXPRESS CARE	104.46	CHK	
DISB	120151	07/25/2016	VERIZON WIRELESS	1,120.48	CHK	
DISB	120152	07/25/2016	VERIZON WIRELESS INC	4,777.88	CHK	
DISB	120153	07/25/2016	VOLVO & MACK TRUCKS OF WACO	95.64	CHK	
DISB	120154	07/25/2016	WATERWORKS	2,000.00	CHK	
DISB	120155	07/25/2016	WELCH STATE BANK	9,020.87	CHK	
DISB	120156	07/25/2016	WEST GOVERNMENT SERVICES-TXMA	1,348.86	CHK	
DISB	120157	07/25/2016	WEST PUBLISHING CORP	575.00	CHK	
DISB	120158	07/25/2016	WEX BANK	262.21	CHK	
DISB	120159	07/25/2016	WILLIAM EARL PRICE	1,050.00	CHK	
DISB	120160	07/25/2016	WILLIAMS GIN & GRAIN COMPANY	2.45	CHK	
DISB	120161	07/25/2016	WILSON CULVERTS INC	8,931.80	CHK	
DISB	120162	07/25/2016	WINTERS OIL COMPANY	9,414.22	CHK	
DISB	120163	07/25/2016	WOLVER ENTERPRISES	5,850.00	CHK	
DISB	120164	07/25/2016	XEROX CORP - TXMAS	6,747.84	CHK	
DISB	120165	07/25/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	120166	07/25/2016	1113 ARCHITECTS INC	999.67	CHK	
DISB	120167	07/25/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	120168	07/27/2016	AFLAC	31.10	CHK	
DISB	120169	07/27/2016	AFLAC	2,553.46	CHK	
DISB	120170	07/27/2016	AFLAC - SHELTERED	9,835.56	CHK	
DISB	120171	07/27/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	120172	07/27/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	120173	07/27/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	120174	07/27/2016	CORSICANA Y M C A	561.50	CHK	
DISB	120175	07/27/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	120176	07/27/2016	NAVARRO CO HEALTH INSURANCE F	255,222.58	CHK	
DISB	120177	07/27/2016	NAVARRO COUNTY GENERAL FUND	0.44	CHK	
DISB	120178	07/27/2016	NAVARRO COUNTY HEALTH INSURAN	3,454.96	CHK	
DISB	120179	07/27/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	120180	07/27/2016	NAVARRO CREDIT UNION	16,083.10	CHK	
DISB	120181	07/27/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	120182	07/27/2016	PAYROLL CLEARING	381,553.59	CHK	
DISB	120183	07/27/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	120184	07/27/2016	TCDRS-RETIREMENT	189,568.40	CHK	
DISB	120185	07/27/2016	TEXAS MUNICIPAL POLICE ASSOC	1,498.00	CHK	
DISB	120186	07/27/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	120187	07/27/2016	UNITED WAY	32.00	CHK	
DISB	ACH049	07/12/2016	IRS-FICA TAXES	66,276.96	ACH	
DISB	ACH050	07/12/2016	IRS-FIT TAXES	53,235.29	ACH	
DISB	ACH051	07/12/2016	IRS-MEDICARE TAXES	15,500.16	ACH	
DISB	ACH052	07/12/2016	TX STATE DISBURSEMENT UNIT-CHI	3,009.00	ACH	
DISB	ACH053	07/27/2016	IRS-FICA TAXES	67,584.14	ACH	
DISB	ACH054	07/27/2016	IRS-FIT TAXES	54,946.84	ACH	
DISB	ACH055	07/27/2016	IRS-MEDICARE TAXES	15,806.00	ACH	
DISB	ACH056	07/27/2016	TX STATE DISBURSEMENT UNIT-CHI	3,009.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
407 TOTAL CHECKS	6,665,150.42
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	279,367.39

415 TOTAL ALL CHECKS	6,944,517.81