Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	33	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	325,365.90	CHK	
GO BOND	34	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	8,689.55	CHK	
SHERIFF	35	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	491.61	CHK	03/28/2016
RB 4	117	03/08/2016	NAVARRO COUNTY DISBURSEMENT F	127.14	CHK	
RB 4	118	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	14,576.46	CHK	
RB 2	119	03/08/2016	NAVARRO COUNTY DISBURSEMENT F	209.60	CHK	
RB 4	119	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	12,683.06	CHK	
RB 2	120	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	17,337.07	CHK	
RB 4	120	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	20,422.03	CHK	
RB 2	121	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	43,548.67	CHK	
RB 4	121	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	88.09	CHK	
RB 2	122	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	24,879.79	CHK	
RB 4	122	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	104,955.92	CHK	
RB 2	123	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	111.32	CHK	
RB 2	124	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	27,090.89	CHK	
RB 3	125	03/08/2016	NAVARRO COUNTY DISBURSEMENT F	328.77	CHK	
RB 3	126	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	18,516.80	CHK	
RB 3	127	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	54,567.84	CHK	
RB 3	128	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	25,662.74	CHK	
RB 3	129	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	113.27	CHK	
RB 3	130	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	24,681.27	CHK	
FLOOD	1266	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1806	03/01/2016	RICE POLICE DEPT	5,586.70	CHK	
DAFOR	1807	03/16/2016	JERRY PUTMAN	127.50	CHK	
* DAFOR	2151	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	491.61	CHK	03/28/2016
SHERIFF	2152	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	491.61	CHK	
HEALTH	2223	03/21/2016	TAC HEBP	251,864.28	CHK	
HEALTH	2224	03/30/2016	TAC HEBP	257,659.48	CHK	03/30/2016
HEALTH	2225	03/30/2016	TAC HEBP	257,659.48	CHK	
HEALTH	2226	03/31/2016	TDCJ - CASHIERS OFFICE	3,834.45	CHK	
JUV PROB	2812	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	8,616.34	CHK	
JUV PROB	2813	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	5,506.90	CHK	
JUV PROB	2814	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.63	CHK	03/24/2016
JUV PROB	2815	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	11,549.62	CHK	
JUV PROB	2816	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	65.82	CHK	
JUV PROB	2817	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	1,196.50	CHK	
RB 1	2866	03/08/2016	NAVARRO COUNTY DISBURSEMENT F	373.55	CHK	
RB 1	2867	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	15,677.81	CHK	
RB 1	2868	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	31,445.16	CHK	
RB 1	2869	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	22,382.45	CHK	
RB 1	2870	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	94.56	CHK	
RB 1	2871	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	86,341.04	CHK	
REVOLVING	3024	03/11/2016	NAVARRO COUNTY GENERAL FUND	2,525,550.74	CHK	
REVOLVING	3025	03/11/2016	NAVARRO COUNTY R&B PCT 1	137,408.19	CHK	
REVOLVING	3026	03/11/2016	NAVARRO COUNTY R&B PCT 2	137,408.19	CHK	
REVOLVING	3027	03/11/2016	NAVARRO COUNTY R&B PCT 3	137,408.18	CHK	
REVOLVING	3028	03/11/2016	NAVARRO COUNTY R&B PCT 4	137,408.19	CHK	
REVOLVING	3029	03/11/2016	DEBT SERVICE FUND	102,869.69	CHK	
REVOLVING	3030	03/11/2016	NAVARRO CTY. FLOOD CONTROL FUN	46,161.29	CHK	
HIDTA	4005	03/08/2016	NAVARRO COUNTY DISBURSEMENT F	3,460.86	CHK	
HIDTA	4006	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	35,169.17	CHK	
HIDTA	4007	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	48,050.01	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4008	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	44,388.05	CHK	
HIDTA	4009	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	268.38	CHK	
HIDTA	4010	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	82,468.71	CHK	
CSCD	4499	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	40,846.89	CHK	
CSCD	4500	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	2,984.67	CHK	
CSCD	4501	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	41,993.75	CHK	
CSCD	4502	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	314.29	CHK	
CSCD	4503	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	3,503.57	CHK	
GENERAL	16047	03/02/2016	DISTRICT CLERK JURY FUND	480.00	CHK	
GENERAL	16048	03/04/2016	JP JURY FUND	60.00	CHK	
GENERAL	16049	03/04/2016	NAVARRO COUNTY TRUST FUND	66.00	CHK	
GENERAL	16050	03/08/2016	NAVARRO COUNTY DISBURSEMENT F	26,363.11	CHK	
GENERAL	16051	03/08/2016	NORTH TX HIDTA FUND	3,460.86	CHK	
GENERAL	16052	03/10/2016	NAVARRO COUNTY DISBURSEMENT F	500,918.40	CHK	
GENERAL	16053	03/11/2016	NORTH TX HIDTA FUND	35,169.17	CHK	
GENERAL	16054	03/11/2016	NAVARRO COUNTY TRUST FUND	174.00	CHK	
GENERAL	16055	03/11/2016	NAVARRO COUNTY DISBURSEMENT F	3,052.00	CHK	03/22/2016
GENERAL	16056	03/14/2016	NORTH TX HIDTA FUND	48,050.01	CHK	
GENERAL	16057	03/14/2016	NAVARRO COUNTY DISBURSEMENT F	163,231.31	CHK	
GENERAL	16058	03/14/2016	NORTH TX HIDTA FUND	48,050.01	CHK	03/14/2016
GENERAL	16059	03/14/2016	2014 GO BOND FUND	325,365.90	CHK	
GENERAL	16060	03/22/2016	DISTRICT CLERK JURY FUND	3,052.00	CHK	03/30/2016
GENERAL	16061	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	683,562.67	CHK	
GENERAL	16062	03/24/2016	NORTH TX HIDTA FUND	44,388.05	CHK	
GENERAL	16063	03/24/2016	NAVARRO COUNTY DISBURSEMENT F	3,477.99	CHK	03/29/2016
GENERAL	16064	03/24/2016	NORTH TX HIDTA FUND	268.38	CHK	
GENERAL	16065	03/28/2016	NAVARRO COUNTY DISBURSEMENT F	170,167.64	CHK	
GENERAL	16066	03/28/2016	NORTH TX HIDTA FUND	82,468.71	CHK	
GENERAL	16067	03/29/2016	NAVARRO COUNTY DISBURSEMENT F	13,739.50	CHK	
GENERAL	16068	03/29/2016	NAVARRO COUNTY DISBURSEMENT F	3,477.63	CHK	
GENERAL	16069	03/29/2016	COUNTY CLERK JURY FUND	826.00	CHK	
GENERAL	16070	03/29/2016	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	16071	03/30/2016	DISTRICT CLERK JURY FUND	3,052.00	CHK	
PAYROLL	61237	03/09/2016	TEXAS ASSN OF COUNTIES	959.34	CHK	
DISB	117988	03/08/2016	AT&TSERVICES INC.	5,836.49	CHK	
DISB	117989	03/08/2016	ATMOS ENERGY	433.31	CHK	
DISB	117990	03/08/2016	B & B WATER SUPPLY	46.00	CHK	
DISB	117991	03/08/2016	CASO DOCUMENT MANAGEMENT-TXMA	1,856.96	CHK	
DISB	117992	03/08/2016	CHATFIELD WATER SUPPLY	57.00	CHK	
DISB	117993	03/08/2016	CITY OF BLOOMING GROVE	68.91	CHK	
DISB	117994	03/08/2016	CITY OF DAWSON	38.50	CHK	
DISB	117995	03/08/2016	CITY OF KERENS	66.51	CHK	
DISB	117996	03/08/2016	CONSTELLATION NEWENERGY INC	49.47	CHK	
DISB	117997	03/08/2016	CORSICANA WATER DEPT	4,728.54	CHK	
DISB	117998	03/08/2016	GEXA ENERGY	13,614.69	CHK	
DISB	117999	03/08/2016	GEXA ENERGY	41.78	CHK	
DISB	118000	03/08/2016	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	118001	03/08/2016	MITEL NET SOLUTIONS	1,177.71	CHK	
DISB	118002	03/08/2016	NAVARRO COUNTY ELECTRIC CO-OP	417.42	CHK	
DISB	118003	03/08/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	118004	03/08/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	118005	03/08/2016	REPUBLIC SERVICES #069	162.23	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118006	03/08/2016	TERMINIX	72.60	CHK	
DISB	118007	03/08/2016	VERIZON SOUTHWEST	80.28	CHK	
DISB	118008	03/08/2016	VERIZON WIRELESS	304.20	CHK	
DISB	118009	03/08/2016	WINDSTREAM	312.67	CHK	
DISB	118010	03/10/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	118011	03/10/2016	NAVARRO CREDIT UNION	15,753.97	CHK	
DISB	118012	03/10/2016	PAYROLL CLEARING	377,355.40	CHK	
DISB	118013	03/10/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	118014	03/14/2016	A RIFKIN CO	293.23	CHK	
DISB	118015	03/14/2016	A&G PAINTING & STRIPING	1,500.00	CHK	
DISB	118016	03/14/2016	A-1 FIRE & SECURITY EQUIPMENT	2,790.00	CHK	
DISB	118017	03/14/2016	ACS	5,886.50	CHK	
DISB	118018	03/14/2016	ADVANCED LAW ENFORCEMENT READI	425.00	CHK	
DISB	118019	03/14/2016	AKV PLUMBING CONTRACTORS & SER	245.00	CHK	
DISB	118020	03/14/2016	AMERICAN FORENSICS LLC	4,250.00	CHK	
DISB	118021	03/14/2016	AMERICAN TESTING & INSPECTION	300.00	CHK	
DISB	118022	03/14/2016	AMERICAN TIRE DISTRIBUTORS	656.24	CHK	
DISB	118023	03/14/2016	ANNA MIDDLETON	238.14	CHK	
DISB	118024	03/14/2016	ANTHONY EILAND	400.00	CHK	
DISB	118025	03/14/2016	APAC TEXAS INC	22,325.06	CHK	
DISB	118026	03/14/2016	AT&TSERVICES INC.	258.90	CHK	
DISB	118027	03/14/2016	ATHENS RADIATOR & TIRE	595.00	CHK	
DISB	118028	03/14/2016	ATHENS TRACTOR & EQUIPMENT	3,893.00	CHK	
DISB	118029	03/14/2016	ATMOS ENERGY	1,406.07	CHK	
DISB	118030	03/14/2016	ATWOODS DISTRIBUTING LP	364.83	CHK	
DISB	118031	03/14/2016	AVI-SPL	260.00	CHK	
DISB	118032	03/14/2016	B & G AUTO PARTS	574.80	CHK	
DISB	118033	03/14/2016	BANNON & ASSOCIATES LLC	250.00	CHK	
DISB	118034	03/14/2016	BIG H TIRE SERVICE	335.35	CHK	
DISB	118035	03/14/2016	BLACKFORD PRINTING CO.	713.00	CHK	
DISB	118036	03/14/2016	BODKIN, NIEHAUS AND DICKSON	2,425.00	CHK	
DISB	118037	03/14/2016	BRETT LATTA	114.51	CHK	
DISB	118038	03/14/2016	BROOKS-JEFFREY MARKETING	2,400.00	CHK	
DISB	118039	03/14/2016	BROWN, ED DISTRIBUTORS	462.91	CHK	
DISB	118040	03/14/2016	CHRIS GARRETT	499.50	CHK	
DISB	118041	03/14/2016	CHRYSTAL JANSSEN	13.50	CHK	
DISB	118042	03/14/2016	CODY MULDNER	4,166.67	CHK	
DISB	118043	03/14/2016	COHEN, PEDRO	360.00	CHK	
DISB	118044	03/14/2016	CONRAD, WILLIAM E. LAW OFFICE	200.00	CHK	
DISB	118045	03/14/2016	CONSTELLATION NEWENERGY INC	53.65	CHK	
DISB	118046	03/14/2016	CONSTRUCTION EDGE	780.00	CHK	
DISB	118047	03/14/2016	CONSULTING INVESTIGATIVE SERVI	250.00	CHK	
DISB	118048	03/14/2016	COPY CENTER	44.95	CHK	
DISB	118049	03/14/2016	CORLEY FUNERAL HOME	200.00	CHK	
DISB	118050	03/14/2016	CORSICANA NAPA AUTO PARTS	79.48	CHK	
DISB	118051	03/14/2016	CORSICANA SHEET METAL	3,796.00	CHK	
DISB	118052	03/14/2016	CORSICANA WELDING SUPPLY	153.76	CHK	
DISB	118053	03/14/2016	COUNTY & DISTRICT CLERKS ASSN	30.00	CHK	
DISB	118054	03/14/2016	COURTYARD BY MARRIOTT	382.92	CHK	
DISB	118055	03/14/2016	CROWNE PLAZA	144.90	CHK	
DISB	118056	03/14/2016	CTAT REGION 11	10.00	CHK	
DISB	118057	03/14/2016	DALLAS COUNTY SHERIFF'S OFFICE	600.96	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118058	03/14/2016	DAMARA WATKINS	1,000.00	CHK	
DISB	118059	03/14/2016	DANDA PARKER	105.30	CHK	
DISB	118060	03/14/2016	DANIEL BILTZ	1,820.00	CHK	
DISB	118061	03/14/2016	DANNIE PATRICK CAUBLE	1,534.92	CHK	
DISB	118062	03/14/2016	DAVID BUTCH WARREN	51.70	CHK	
DISB	118063	03/14/2016	DEALERS ELECTRICAL SUPPLY	1,411.04	CHK	
DISB	118064	03/14/2016	DICK MARTIN	664.55	CHK	
DISB	118065	03/14/2016	ENNIS ROOFING & CONSTRUCTION	5,500.00	CHK	
DISB	118066	03/14/2016	ESTHER AVERY	178.50	CHK	
DISB	118067	03/14/2016	F B MCGREGOR JR	51.94	CHK	
DISB	118068	03/14/2016	FASTENAL - TXMAS	8.19	CHK	
DISB	118069	03/14/2016	FEDEX - TXMAS	277.79	CHK	
DISB	118070	03/14/2016	FIVE STAR SERVICES INC	6,848.44	CHK	
DISB	118071	03/14/2016	FORT WORTH POLICE DEPT	3,875.54	CHK	
DISB	118072	03/14/2016	GALLS, LLC	68.98	CHK	
DISB	118073	03/14/2016	GERANIUM GARDENS	500.00	CHK	
DISB	118074	03/14/2016	GILFILLAN HARDWARE	16.86	CHK	
DISB	118075	03/14/2016	GRAYSON COUNTY DEPT OF JUVENIL	2,987.00	CHK	
DISB	118076	03/14/2016	GREENWORX PRINTING	704.79	CHK	
DISB	118077	03/14/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	118078	03/14/2016	HM DAVENPORT	555.74	CHK	
DISB	118079	03/14/2016	HOLIDAY INN ON THE BEACH	655.50	CHK	
DISB	118080	03/14/2016	HOLT TEXAS LIMITED	253.07	CHK	
DISB	118081	03/14/2016	HUFFMAN COMMUNICATIONS SALES I	3,319.47	CHK	
DISB	118082	03/14/2016	ICS	41.61	CHK	
DISB	118083	03/14/2016	IJS COMPANY	4,021.03	CHK	
DISB	118084	03/14/2016	IRVING POLICE DEPT	1,825.20	CHK	
DISB	118085	03/14/2016	J & L TRAILER SALES	75.00	CHK	
DISB	118086	03/14/2016	J-8 EQUIPMENT CO OF TEXAS INC	1,191.05	CHK	
DISB	118087	03/14/2016	JAMES MANUFACTURING INC	80.00	CHK	
DISB	118088	03/14/2016	JAMES OLSEN	428.24	CHK	
DISB	118089	03/14/2016	JAMES PUBLISHING	180.00	CHK	
DISB	118090	03/14/2016	JARVIS-PARIS-MURPHY CO INC	33.90	CHK	
DISB	118091	03/14/2016	JASON ALLEN KENDRICK	2,427.76	CHK	
DISB	118092	03/14/2016	JERRY PUTMAN	30.94	CHK	
DISB	118093	03/14/2016	JERRY'S TIRE HOUSE	2,751.00	CHK	
DISB	118094	03/14/2016	JOHNSON OIL COMPANY	8,687.92	CHK	
DISB	118095	03/14/2016	JOSH TACKETT	190.98	CHK	
DISB	118096	03/14/2016	JUAN CURA	178.50	CHK	
DISB	118097	03/14/2016	JUDICIAL SYSTEM INC	1,865.00	CHK	
DISB	118098	03/14/2016	K & S TIRE TOWING & RECOVERY,	2,282.20	CHK	
DISB	118099	03/14/2016	KEATHLEY & KEATHLEY	7,231.64	CHK	
DISB	118100	03/14/2016	KELLIE COPE	186.30	CHK	
DISB	118101	03/14/2016	KELLPRO INC	1,770.59	CHK	
DISB	118102	03/14/2016	KELLY R MYERS, ATTORNEY AT LAW	503.00	CHK	
DISB	118103	03/14/2016	OMNI PROFESSIONAL SERVICES, IN	3,774.08	CHK	
DISB	118104	03/14/2016	KNIFE RIVER CORPORTATION-SOUT	20,275.41	CHK	
DISB	118105	03/14/2016	LA QUINTA INN	402.28	CHK	
DISB	118106	03/14/2016	LAW OFFICE OF PAUL E FULBRIGHT	5,327.00	CHK	
DISB	118107	03/14/2016	LENOVO FINANCIAL SERVICES	466.53	CHK	
DISB	118108	03/14/2016	LEXIS NEXIS - CAROL STREAM	150.00	CHK	
DISB	118109	03/14/2016	LIMESTONE COUNTY JUVENILE PROB	1,640.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118110	03/14/2016	LISA CLAY	490.56	CHK	
DISB	118111	03/14/2016	LOCHRIDGE PRIEST INC	1,115.16	CHK	
DISB	118112	03/14/2016	LORIE STOVALL	655.20	CHK	
DISB	118113	03/14/2016	MARION D. ALLEN	300.00	CHK	
DISB	118114	03/14/2016	MARK'S PLUMBING PARTS	210.67	CHK	
DISB	118115	03/14/2016	MARTIN MARIETTA MATERIALS, INC	36,154.98	CHK	
DISB	118116	03/14/2016	MCCOY'S BUILDING SUPPLY	1,654.40	CHK	
DISB	118117	03/14/2016	MCM ELECTRONICS	129.65	CHK	
DISB	118118	03/14/2016	MEDICAL SURGICAL & COMPCARE EN	260.00	CHK	
DISB	118119	03/14/2016	MELANIE HYDER	344.52	CHK	
DISB	118120	03/14/2016	MELISSA GRIMES	49.68	CHK	
DISB	118121	03/14/2016	MICHAEL J CRAWFORD	2,750.00	CHK	
DISB	118122	03/14/2016	MILLS AUTO SUPPLY	145.48	CHK	
DISB	118123	03/14/2016	MITEL LEASING	371.65	CHK	
DISB	118124	03/14/2016	MOIRA MCINTYRE	149.04	CHK	
DISB	118125	03/14/2016	MOORE TIRE AND WHEEL	14.00	CHK	
DISB	118126	03/14/2016	MORRIS STEWARD	229.50	CHK	
DISB	118127	03/14/2016	MYRIAH ROLLINS	178.50	CHK	
DISB	118128	03/14/2016	NATIONAL LASER CARTRIDGE & INK	620.27	CHK	
DISB	118129	03/14/2016	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	118130	03/14/2016	NAVARRO CO TAX ASSESSOR-COLLEC	44.50	CHK	
DISB	118131	03/14/2016	NAVARRO COUNTY TRUST FUND	60.00	CHK	
DISB	118132	03/14/2016	NAVARRO PIPE AND STEEL	319.71	CHK	
DISB	118133	03/14/2016	NEAL GREEN	4,002.50	CHK	
DISB	118134	03/14/2016	NORTH AMERICAN RESCUE, LLC	1,664.76	CHK	
DISB	118135	03/14/2016	O'REILLY AUTOMOTIVE STORES INC	54.95	CHK	
DISB	118136	03/14/2016	OFFICE DEPOT INC-TXMAS	6,431.47	CHK	
DISB	118137	03/14/2016	OK DEPARTMENT OF PUBLIC SAFETY	2,597.70	CHK	
DISB	118138	03/14/2016	OLSEN FEED & SUPPLY	33.75	CHK	
DISB	118139	03/14/2016	OPTICS PLANET, INC	1,863.30	CHK	
DISB	118140	03/14/2016	ORKIN PEST CONTROL	375.95	CHK	
DISB	118141	03/14/2016	OTIS ELEVATOR COMPANY	579.35	CHK	
DISB	118142	03/14/2016	OWEN HARDWARE INC	14.73	CHK	
DISB	118143	03/14/2016	PATHMARK TRAFFIC PRODUCTS OF T	381.60	CHK	
DISB	118144	03/14/2016	PATRICIA MEDINA	76.50	CHK	
DISB	118145	03/14/2016	PHILIP R TAFT PSY	1,881.25	CHK	
DISB	118146	03/14/2016	PHILLIPS TIRE	341.00	CHK	
DISB	118147	03/14/2016	PHOENIX I RESTORATION AND CONS	278,504.20	CHK	
DISB	118148	03/14/2016	POTTER COUNTY SHERIFF	2,168.38	CHK	
DISB	118149	03/14/2016	PRECISION COURT REPORTING,LLC	150.00	CHK	
DISB	118150	03/14/2016	PROFESSIONAL SAFETY SYSTEMS	360.00	CHK	
DISB	118151	03/14/2016	RANDALL COUNTY SHERIFF OFFICE	981.53	CHK	
DISB	118152	03/14/2016	RATTLER ROCK INC	12,740.00	CHK	
DISB	118153	03/14/2016	REPUBLIC SERVICES #069	1,035.81	CHK	
DISB	118154	03/14/2016	REPUBLIC SERVICES #794	457.05	CHK	
DISB	118155	03/14/2016	RHONDA KIRKWOOD	490.56	CHK	
DISB	118156	03/14/2016	ROBLES LAW FIRM	1,425.00	CHK	
DISB	118157	03/14/2016	RUTH ASTON	2,699.63	CHK	
DISB	118158	03/14/2016	SCOTT MERRIMAN INCORPORATED	790.00	CHK	
DISB	118159	03/14/2016	SOUTHERN HEALTH PARTNERS	926.73	CHK	
DISB	118160	03/14/2016	SUDDENLINK	330.11	CHK	
DISB	118161	03/14/2016	SUMPTER SERVICES, LLC	8,671.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118162	03/14/2016	SUSAN A WALDRIP COURT REP	3,060.00	CHK	
DISB	118163	03/14/2016	TARRANT COUNTY	1,636.95	CHK	
DISB	118164	03/14/2016	TEXAS ASSN OF COUNTIES	40,242.00	CHK	
DISB	118165	03/14/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	118166	03/14/2016	TEXAS CHIEF DEPUTIES ASSOC	225.00	CHK	
DISB	118167	03/14/2016	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	118168	03/14/2016	TEXAS DEPARTMENT OF MOTOR VEH	15.00	CHK	
DISB	118169	03/14/2016	TEXAS DISTRICT & COUNTY ATTORN	110.00	CHK	
DISB	118170	03/14/2016	TEXAS JUVENILE JUSTICE DEPART	25.00	CHK	
DISB	118171	03/14/2016	TEXAS ONSITE WASTEWATER ASSOC	400.00	CHK	03/21/2016
DISB	118172	03/14/2016	THE FAMILY THERAPY PLACE	1,245.00	CHK	
DISB	118173	03/14/2016	THEDFORD OFFICE SUPPLY	505.40	CHK	
DISB	118174	03/14/2016	TIM'S TIRES & WHEELS	87.00	CHK	
DISB	118175	03/14/2016	TIMCO BLASTING & COATING	25,230.16	CHK	
DISB	118176	03/14/2016	TROPHIES UNLIMITED	21.00	CHK	
DISB	118177	03/14/2016	TRUCK PARTS & SERVICE INC	503.61	CHK	
DISB	118178	03/14/2016	TX APCO	450.00	CHK	
DISB	118179	03/14/2016	TYLER TECHNOLOGIES INC	4,457.46	CHK	
DISB	118180	03/14/2016	VALVOLINE EXPRESS CARE	33.98	CHK	
DISB	118181	03/14/2016	VERIZON WIRELESS	212.54	CHK	
DISB	118182	03/14/2016	VERIZON WIRELESS INC	5,704.56	CHK	
DISB	118183	03/14/2016	VERL O CHILDERS JR PH D	383.30	CHK	
DISB	118184	03/14/2016	VICKI GRAY	490.56	CHK	
DISB	118185	03/14/2016	VICTOR WALTHER	42.38	CHK	
DISB	118186	03/14/2016	WEST GOVERNMENT SERVICES-TXMA	1,198.15	CHK	
DISB	118187	03/14/2016	WEST PUBLISHING CORP	1,013.38	CHK	
DISB	118188	03/14/2016	WILLIAM EARL PRICE	1,100.00	CHK	
DISB	118189	03/14/2016	WINTERS OIL COMPANY	2,568.46	CHK	
DISB	118190	03/14/2016	WISTOL SUPPLY, INC	216.06	CHK	
DISB	118191	03/14/2016	XEROX CORP - TXMAS	6,471.77	CHK	
DISB	118192	03/14/2016	YOUTH CONNECTION, INC	75.00	CHK	
DISB	118193	03/14/2016	1113 ARCHITECTS INC	6,832.03	CHK	
DISB	118194	03/14/2016	800 NORTH MAIN LTD	33,516.10	CHK	
DISB	118195	03/28/2016	KEATHLEY & KEATHLEY	550.00	CHK	
DISB	118196	03/28/2016	KEATHLEY & KEATHLEY	160.00	CHK	
DISB	118197	03/28/2016	A & D TESTS INC	282.25	CHK	
DISB	118198	03/28/2016	A-1 FIRE & SECURITY EQUIPMENT	4,101.82	CHK	
DISB	118199	03/28/2016	ABC FERTILIZER & SUPPLY INC	77.00	CHK	
DISB	118200	03/28/2016	ACCESS POINT, INC	4,524.92	CHK	
DISB	118201	03/28/2016	ACTION SIGN & BANNER	120.00	CHK	
DISB	118202	03/28/2016	AKV PLUMBING CONTRACTORS & SER	213.05	CHK	
DISB	118203	03/28/2016	ALAN VITTERS	229.50	CHK	
DISB	118204	03/28/2016	AMANDA DOAN PUTMAN	332.70	CHK	
DISB	118205	03/28/2016	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	118206	03/28/2016	AMERICAN TIRE DISTRIBUTORS	1,231.24	CHK	
DISB	118207	03/28/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	118208	03/28/2016	ANTHONY EILAND	2,050.00	CHK	
DISB	118209	03/28/2016	APAC TEXAS INC	13,687.04	CHK	
DISB	118210	03/28/2016	AT&T WIRELESS	39.94	CHK	
DISB	118211	03/28/2016	AT&TSERVICES INC.	2,061.48	CHK	
DISB	118212	03/28/2016	ATMOS ENERGY	195.57	CHK	
DISB	118213	03/28/2016	ATWOODS DISTRIBUTING LP	516.65	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118214	03/28/2016	B & G AUTO PARTS	120.30	CHK	
DISB	118215	03/28/2016	B & H PHOTO-VIDEO TXMAS-8-7501	993.90	CHK	
DISB	118216	03/28/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	118217	03/28/2016	BEAR GRAPHICS INC	638.96	CHK	
DISB	118218	03/28/2016	BIG H TIRE SERVICE	305.00	CHK	
DISB	118219	03/28/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	118220	03/28/2016	BOB BARKER COMPANY INC	1,490.70	CHK	
DISB	118221	03/28/2016	BRINSON FORD INC	222.00	CHK	
DISB	118222	03/28/2016	CANADIAN COUNTY SHERIFF'S OFFI	220.08	CHK	
DISB	118223	03/28/2016	CANDLEWOOD SUITES	231.63	CHK	
DISB	118224	03/28/2016	CASO DOCUMENT MANAGEMENT-TXMA	352.00	CHK	
DISB	118225	03/28/2016	CELET	395.00	CHK	
DISB	118226	03/28/2016	CENTURYLINK	188.93	CHK	
DISB	118227	03/28/2016	CHARLIE YORK	229.50	CHK	
DISB	118228	03/28/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	118229	03/28/2016	CITIBANK	225.10	CHK	
DISB	118230	03/28/2016	CITY OF CORSICANA	775.00	CHK	
DISB	118231	03/28/2016	CITY OF DALLAS POLICE DEPT	7,790.76	CHK	
DISB	118232	03/28/2016	CITY OF RICHARDSON POLICE DEPT	885.73	CHK	
DISB	118233	03/28/2016	CODY MULDNER	4,166.67	CHK	
DISB	118234	03/28/2016	COKER, JACKY	1,472.00	CHK	
DISB	118235	03/28/2016	COMMUNITY SUPERVISION	87.57	CHK	
DISB	118236	03/28/2016	CONSTELLATION NEWENERGY INC	37.79	CHK	
DISB	118237	03/28/2016	CONSTRUCTION EDGE	1,580.00	CHK	
DISB	118238	03/28/2016	COOK'S CORRECTIONAL	1,151.14	CHK	
DISB	118239	03/28/2016	COPY CENTER	59.95	CHK	
DISB	118240	03/28/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	118241	03/28/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	118242	03/28/2016	CORSICANA NAPA AUTO PARTS	358.16	CHK	
DISB	118243	03/28/2016	CORSICANA WATER DEPT	4,851.09	CHK	
DISB	118244	03/28/2016	CORWYN DAVIS	1,350.00	CHK	
DISB	118245	03/28/2016	DAILEY-WELLS COMMUNICATIONS	146.57	CHK	
DISB	118246	03/28/2016	DAMARA WATKINS	1,987.50	CHK	
DISB	118247	03/28/2016	DANIEL BILTZ	300.00	CHK	
DISB	118248	03/28/2016	DAVID B BROOKS	100.00	CHK	
DISB	118249	03/28/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	118250	03/28/2016	DEALERS ELECTRICAL SUPPLY	485.88	CHK	
DISB	118251	03/28/2016	DELL MARKETING L.P.	2,043.76	CHK	
DISB	118252	03/28/2016	DOCUMENT SOLUTIONS	255.90	CHK	
DISB	118253	03/28/2016	DONALDSON WELLNESS CENTER	750.00	CHK	
DISB	118254	03/28/2016	DOWD & SONS INC	160.00	CHK	
DISB	118255	03/28/2016	DRAKE'S TOWING & RECOVERY	55.00	CHK	
DISB	118256	03/28/2016	ECONO SIGNS LLC.	2,780.85	CHK	
DISB	118257	03/28/2016	ELMER TANNER	127.50	CHK	
DISB	118258	03/28/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	118259	03/28/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118260	03/28/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	118261	03/28/2016	FASTENAL - TXMAS	780.09	CHK	
DISB	118262	03/28/2016	FEDEX - TXMAS	226.34	CHK	
DISB	118263	03/28/2016	FIVE STAR SERVICES INC	3,534.76	CHK	
DISB	118264	03/28/2016	FOOD RITE INC	56.12	CHK	
DISB	118265	03/28/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118266	03/28/2016	GEXA ENERGY	197.97	CHK	
DISB	118267	03/28/2016	GEXA ENERGY	66.35	CHK	
DISB	118268	03/28/2016	GILFILLAN HARDWARE	37.77	CHK	
DISB	118269	03/28/2016	GLOBAL EQUIPMENT COMPANY INC	146.42	CHK	
DISB	118270	03/28/2016	GOVERNMENT FINANCE OFFICERS AS	435.00	CHK	
DISB	118271	03/28/2016	HI-LINE SUPPLY	1,321.00	CHK	
DISB	118272	03/28/2016	HM DAVENPORT	78.26	CHK	
DISB	118273	03/28/2016	HOLT TEXAS LIMITED	215.16	CHK	
DISB	118274	03/28/2016	HOME DEPOT CREDIT SERVICES	27.38	CHK	
DISB	118275	03/28/2016	HOMEWOOD SUITES BY HILTON	1,288.20	CHK	
DISB	118276	03/28/2016	HOWETH COMM REFRIGERATION	160.00	CHK	
DISB	118277	03/28/2016	HUFFMAN COMMUNICATIONS SALES I	123.38	CHK	
DISB	118278	03/28/2016	I 45 TIRE & WRECKER SERVICE	50.00	CHK	
DISB	118279	03/28/2016	ICS	580.46	CHK	
DISB	118280	03/28/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	118281	03/28/2016	IJS COMPANY	2,282.79	CHK	
DISB	118282	03/28/2016	INTAB	207.32	CHK	
DISB	118283	03/28/2016	INTEGRATED ACCESS SYSTEMS	2,039.15	CHK	
DISB	118284	03/28/2016	INTERSTATE BATTERIES DALLAS	149.50	CHK	
DISB	118285	03/28/2016	IVIE SPRING & TRAILER INC	1,500.00	CHK	
DISB	118286	03/28/2016	JANE MCCOLLUM	339.42	CHK	
DISB	118287	03/28/2016	JASON ALLEN KENDRICK	2,427.76	CHK	
DISB	118288	03/28/2016	JIM HOWELL	115.00	CHK	04/01/2016
DISB	118289	03/28/2016	JOHN DENK	769.47	CHK	
DISB	118290	03/28/2016	JOHNSON OIL COMPANY	3,141.60	CHK	
DISB	118291	03/28/2016	K & E HOSE & FITTINGS	97.70	CHK	
DISB	118292	03/28/2016	K & S TIRE TOWING & RECOVERY,	1,015.02	CHK	
DISB	118293	03/28/2016	KEATHLEY & KEATHLEY	2,618.50	CHK	
DISB	118294	03/28/2016	KELLPRO INC	196.73	CHK	
DISB	118295	03/28/2016	KELLY R MYERS, ATTORNEY AT LAW	351.00	CHK	
DISB	118296	03/28/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	118297	03/28/2016	OMNI PROFESSIONAL SERVICES, IN	3,774.08	CHK	
DISB	118298	03/28/2016	KEVIN SCOTT	280.50	CHK	
DISB	118299	03/28/2016	KNIFE RIVER CORPORTATION-SOUT	9,017.68	CHK	
DISB	118300	03/28/2016	LAURNA JO TUCK	2,594.92	CHK	
DISB	118301	03/28/2016	LAW OFFICE OF MICAH C HADEN	406.00	CHK	
DISB	118302	03/28/2016	LAW OFFICE OF PAUL E FULBRIGHT	8,012.00	CHK	
DISB	118303	03/28/2016	LEXIS NEXIS - DALLAS	723.00	CHK	
DISB	118304	03/28/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	118305	03/28/2016	LEXIS NEXIS - CHICAGO	238.14	CHK	
DISB	118306	03/28/2016	LGC PLUMBING, INC.	384.15	CHK	
DISB	118307	03/28/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	118308	03/28/2016	LOCHRIDGE PRIEST INC - WACO	6,237.48	CHK	
DISB	118309	03/28/2016	MARION D. ALLEN	1,450.00	CHK	
DISB	118310	03/28/2016	MARTIN MARIETTA MATERIALS, INC	8,217.26	CHK	
DISB	118311	03/28/2016	MCCOY'S BUILDING SUPPLY	212.21	CHK	
DISB	118312	03/28/2016	MCM ELECTRONICS	717.32	CHK	
DISB	118313	03/28/2016	MICHAEL J CRAWFORD	1,787.50	CHK	
DISB	118314	03/28/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118315	03/28/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118316	03/28/2016	NATIONAL LASER CARTRIDGE & INK	956.17	CHK	
DISB	118317	03/28/2016	NAVARRO COUNTY GENERAL FUND	141.01	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118318	03/28/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	118319	03/28/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	118320	03/28/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	118321	03/28/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	118322	03/28/2016	NAVCO LOCKSMITHS	99.84	CHK	
DISB	118323	03/28/2016	NEAL GREEN	700.00	CHK	
DISB	118324	03/28/2016	NORTH & EAST TEXAS COUNTY JUDG	675.00	CHK	
DISB	118325	03/28/2016	O'CONNOR'S LITIGATION SERIES	105.00	CHK	
DISB	118326	03/28/2016	O'REILLY AUTOMOTIVE STORES INC	285.53	CHK	
DISB	118327	03/28/2016	OFFICE DEPOT INC-TXMAS	3,079.34	CHK	
DISB	118328	03/28/2016	OLSEN FEED & SUPPLY	101.55	CHK	
DISB	118329	03/28/2016	OWEN HARDWARE INC	316.28	CHK	
DISB	118330	03/28/2016	OZARKA	61.98	CHK	
DISB	118331	03/28/2016	PACIFIC CONCEPTS	401.00	CHK	
DISB	118332	03/28/2016	PATTILLO, BROWN & HILL, LLP	23,500.00	CHK	
DISB	118333	03/28/2016	PCMG, INC	778.50	CHK	
DISB	118334	03/28/2016	PHILIP R TAFT PSY	2,097.50	CHK	
DISB	118335	03/28/2016	PHILLIPS CONCRETE	3,000.00	CHK	
DISB	118336	03/28/2016	PHILLIPS TIRE	70.00	CHK	
DISB	118337	03/28/2016	PITNEY BOWES INC	230.00	CHK	
DISB	118338	03/28/2016	PROSPERITY BANK - #1071550	3,585.34	CHK	
DISB	118339	03/28/2016	PROSPERITY BANK - #1072444	2,354.32	CHK	
DISB	118340	03/28/2016	PROSPERITY BANK-#1071239	4,060.97	CHK	
DISB	118341	03/28/2016	PS BUSINESS PARKS	43,016.38	CHK	
DISB	118342	03/28/2016	PUBLIC AGENCY TRAINING COUNCIL	1,390.00	CHK	
DISB	118343	03/28/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118344	03/28/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118345	03/28/2016	PURVIS BEARING SERVICE INC	73.70	CHK	
DISB	118346	03/28/2016	RACHEL MILLER	229.50	CHK	
DISB	118347	03/28/2016	RATTLER ROCK INC	32,548.15	CHK	
DISB	118348	03/28/2016	RAYCHAUN BALLARD	229.50	CHK	
DISB	118349	03/28/2016	RECOVERY HEALTHCARE CORP	236.50	CHK	
DISB	118350	03/28/2016	RENAISSANCE AUSTIN HOTEL	3,300.50	CHK	
DISB	118351	03/28/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	118352	03/28/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	118353	03/28/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	118354	03/28/2016	RICKEY RAGAN	280.50	CHK	
DISB	118355	03/28/2016	ROBLES LAW FIRM	600.00	CHK	
DISB	118356	03/28/2016	RONE ENGINEERING SERVICES, LTD	112.00	CHK	
DISB	118357	03/28/2016	RUSK COUNTY TREASURER	247.88	CHK	
DISB	118358	03/28/2016	RUTH ASTON	2,699.63	CHK	
DISB	118359	03/28/2016	RYAN DOUGLAS	178.50	CHK	
DISB	118360	03/28/2016	SANTA FE DISTRIBUTING INC	195.24	CHK	
DISB	118361	03/28/2016	SATELLITE PHONES DIRECT LLC	97.68	CHK	
DISB	118362	03/28/2016	SHERIFF, PETTY CASH	68.91	CHK	
DISB	118363	03/28/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	118364	03/28/2016	SMALL ENGINE SALES & SERVICE	86.37	CHK	
DISB	118365	03/28/2016	SOUTHERN HEALTH PARTNERS	24,864.84	CHK	
DISB	118366	03/28/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	118367	03/28/2016	SPIT SHINE FLOORS	480.00	CHK	
DISB	118368	03/28/2016	STEVEN MILLIGAN	229.50	CHK	
DISB	118369	03/28/2016	SUMPTER SERVICES, LLC	8,511.88	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118370	03/28/2016	SUPERCIRCUITS INC-TXMAS	647.11	CHK	
DISB	118371	03/28/2016	SUSAN A WALDRIP COURT REP	1,885.00	CHK	
DISB	118372	03/28/2016	TERMINIX	72.60	CHK	
DISB	118373	03/28/2016	TEXAS DEPT OF STATE HEALTH SER	142.74	CHK	
DISB	118374	03/28/2016	TEXAS ENGINEERING EXTENSION SE	750.00	CHK	
DISB	118375	03/28/2016	TEXAS JAIL ASSN	1,450.00	CHK	
DISB	118376	03/28/2016	THEDFORD OFFICE SUPPLY	5,670.87	CHK	
DISB	118377	03/28/2016	TIM'S TIRES & WHEELS	858.00	CHK	
DISB	118378	03/28/2016	TIMCO BLASTING & COATING	40,210.69	CHK	
DISB	118379	03/28/2016	TOMMY MONTGOMERY SAND & GRAVEL	83,030.18	CHK	
DISB	118380	03/28/2016	TRACI TINCHER	229.50	CHK	
DISB	118381	03/28/2016	TROPHIES UNLIMITED	7.00	CHK	
DISB	118382	03/28/2016	TRUCK PARTS & SERVICE INC	938.05	CHK	
DISB	118383	03/28/2016	TULSA POLICE DEPT	582.33	CHK	
DISB	118384	03/28/2016	ULINE	197.10	CHK	
DISB	118385	03/28/2016	UNION HIGH VFD	400.00	CHK	
DISB	118386	03/28/2016	UNITED RENTALS INC - TXMAS	1,618.10	CHK	
DISB	118387	03/28/2016	VERIZON SOUTHWEST	80.28	CHK	
DISB	118388	03/28/2016	WELCH STATE BANK	24,147.75	CHK	
DISB	118389	03/28/2016	WEST GOVERNMENT SERVICES-TXMA	1,198.15	CHK	
DISB	118390	03/28/2016	WESTIN HOTEL	936.40	CHK	
DISB	118391	03/28/2016	WEX BANK	52.91	CHK	
DISB	118392	03/28/2016	WILLIAM EARL PRICE	400.00	CHK	
DISB	118393	03/28/2016	WILLIAM JOCK	127.50	CHK	
DISB	118394	03/28/2016	WILLIAMS GIN & GRAIN COMPANY	86.03	CHK	
DISB	118395	03/28/2016	WINDSTREAM	55.68	CHK	
DISB	118396	03/28/2016	WINTERS OIL COMPANY	9,412.08	CHK	
DISB	118397	03/28/2016	XEROX CORP - TXMAS	983.53	CHK	
DISB	118398	03/28/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	118399	03/28/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	118400	03/29/2016	ANN STEVENER	130.50	CHK	
DISB	118401	03/29/2016	ANNE G CURTIS	132.75	CHK	
DISB	118402	03/29/2016	BARBARA LATTA	169.00	CHK	
DISB	118403	03/29/2016	BARBARA MCVAY	152.00	CHK	
DISB	118404	03/29/2016	BARBARA WHITE	164.50	CHK	
DISB	118405	03/29/2016	BARBARA WILSON	173.50	CHK	
DISB	118406	03/29/2016	BOBBY WADE	137.25	CHK	
DISB	118407	03/29/2016	BRENDA BROWN	49.50	CHK	
DISB	118408	03/29/2016	BURT W. FERGUSON	76.50	CHK	
DISB	118409	03/29/2016	CATHY HILL	126.00	CHK	
DISB	118410	03/29/2016	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	118411	03/29/2016	CHARLES S. WOOD	123.75	CHK	
DISB	118412	03/29/2016	CHARLOTTE HAYNES	139.50	CHK	
DISB	118413	03/29/2016	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	118414	03/29/2016	CHERYL TAYLOR	119.25	CHK	
DISB	118415	03/29/2016	CHRIS BALDWIN	76.50	CHK	
DISB	118416	03/29/2016	CHRISTINA KAMMERER	112.50	CHK	
DISB	118417	03/29/2016	CINDY BOYD	256.50	CHK	
DISB	118418	03/29/2016	CINDY CALVIN	119.25	CHK	
DISB	118419	03/29/2016	DALE BLANKENSHIP	121.50	CHK	
DISB	118420	03/29/2016	DANNY A CYRUS	130.50	CHK	
DISB	118421	03/29/2016	DAVID TAYLOR	119.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118422	03/29/2016	DAWSON VFD	35.00	CHK	
DISB	118423	03/29/2016	DEBORAH COLLINS	142.00	CHK	
DISB	118424	03/29/2016	DIANA ROBINSON	144.00	CHK	
DISB	118425	03/29/2016	DIANNE SUMMERS	152.00	CHK	
DISB	118426	03/29/2016	DONALD KING	155.50	CHK	
DISB	118427	03/29/2016	DONNA O'TOOLE	123.75	CHK	
DISB	118428	03/29/2016	DORA JACOBS	130.50	CHK	
DISB	118429	03/29/2016	ELEANOR STATHAM	108.00	CHK	
DISB	118430	03/29/2016	ELIZABETH METCALF	135.00	CHK	
DISB	118431	03/29/2016	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	118432	03/29/2016	FELECIA DAVIS	90.00	CHK	
DISB	118433	03/29/2016	GALE GREESON	160.00	CHK	
DISB	118434	03/29/2016	GENEVA DAVIS	144.00	CHK	
DISB	118435	03/29/2016	GEORGE L PROCTER-SMITH	157.50	CHK	
DISB	118436	03/29/2016	GEORGE SCHRNIDT	121.50	CHK	
DISB	118437	03/29/2016	GILBERT HALL	436.50	CHK	
DISB	118438	03/29/2016	GLENDA BURRES	148.50	CHK	
DISB	118439	03/29/2016	HEATHER BENNETT	126.00	CHK	
DISB	118440	03/29/2016	JACKLYN T KING	143.00	CHK	
DISB	118441	03/29/2016	JEANETTE MELTON	137.25	CHK	
DISB	118442	03/29/2016	JENNA HALL	414.00	CHK	
DISB	118443	03/29/2016	JESSE CALAME	114.75	CHK	
DISB	118444	03/29/2016	JESSE MILLS	132.75	CHK	
DISB	118445	03/29/2016	JIMMIE MCCANN	117.00	CHK	
DISB	118446	03/29/2016	JOHN R CURTIS	166.75	CHK	
DISB	118447	03/29/2016	JOHN ROBINSON	144.00	CHK	
DISB	118448	03/29/2016	JOYCE E INGRAM	117.00	CHK	
DISB	118449	03/29/2016	JUDY SHELTON	117.00	CHK	
DISB	118450	03/29/2016	KARA METZGAR	130.50	CHK	
DISB	118451	03/29/2016	KATHERINE SHIMONEK	135.00	CHK	
DISB	118452	03/29/2016	KATHLEEN MILES	121.50	CHK	
DISB	118453	03/29/2016	KATHY HANNA	144.00	CHK	
DISB	118454	03/29/2016	KEITH BURRES	173.50	CHK	
DISB	118455	03/29/2016	KELLY HAULBROOK	135.00	CHK	
DISB	118456	03/29/2016	LARRY SHELTON	117.00	CHK	
DISB	118457	03/29/2016	LINDA B FANNIN	123.75	CHK	
DISB	118458	03/29/2016	LINDA GOBER	166.75	CHK	
DISB	118459	03/29/2016	LINDA MCSTAY	112.50	CHK	
DISB	118460	03/29/2016	LINDA MERTZ	58.50	CHK	
DISB	118461	03/29/2016	LINDA SMITH	148.50	CHK	
DISB	118462	03/29/2016	LISA COLEMAN	112.50	CHK	
DISB	118463	03/29/2016	LYNDA GREEN	139.50	CHK	
DISB	118464	03/29/2016	MARIAN POLAK	112.50	CHK	
DISB	118465	03/29/2016	MARILYN B ATWOOD	121.50	CHK	
DISB	118466	03/29/2016	MARILYN MCNEEL	346.50	CHK	
DISB	118467	03/29/2016	MARJORIE PROCTER-SMITH	157.50	CHK	
DISB	118468	03/29/2016	MARSHA BANKS	123.75	CHK	
DISB	118469	03/29/2016	MARY WADE	162.25	CHK	
DISB	118470	03/29/2016	MLK CENTER	60.00	CHK	
DISB	118471	03/29/2016	NANCY STREBECK	137.25	CHK	
DISB	118472	03/29/2016	NAVARRO COUNTY EXPOSITION CENT	50.00	CHK	
DISB	118473	03/29/2016	PATRICIA MILES	94.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	118474	03/29/2016	PATRICK METCALF	160.00	CHK	
DISB	118475	03/29/2016	PAUL MERTZ	27.00	CHK	
DISB	118476	03/29/2016	PAULETTA HINES	148.50	CHK	
DISB	118477	03/29/2016	PEGGY CLAY	137.25	CHK	
DISB	118478	03/29/2016	PEGGY J THOMAS	146.25	CHK	
DISB	118479	03/29/2016	PENNY A LIGGINS	173.50	CHK	
DISB	118480	03/29/2016	PHIL CALVIN	144.25	CHK	
DISB	118481	03/29/2016	PRISCILLA WADLEY	117.00	CHK	
DISB	118482	03/29/2016	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	118483	03/29/2016	RAYMOND BLAND	117.00	CHK	
DISB	118484	03/29/2016	RETA GILLEN	137.25	CHK	
DISB	118485	03/29/2016	RHONDA PRAYTOR	135.00	CHK	
DISB	118486	03/29/2016	RICHLAND CITY HALL	35.00	CHK	
DISB	118487	03/29/2016	RITA J WEST	126.00	CHK	
DISB	118488	03/29/2016	ROBERT O'TOOLE	166.75	CHK	
DISB	118489	03/29/2016	ROSE MARY PARMLEY	139.50	CHK	
DISB	118490	03/29/2016	ROSELLAN RICHARDS	148.50	CHK	
DISB	118491	03/29/2016	RUTH NELSON	150.75	CHK	
DISB	118492	03/29/2016	SAM THOMPSON	132.75	CHK	
DISB	118493	03/29/2016	SANDRA L SANDERS	49.50	CHK	
DISB	118494	03/29/2016	SHARON BLAND	117.00	CHK	
DISB	118495	03/29/2016	SHARON COKER	135.00	CHK	
DISB	118496	03/29/2016	SHERRY EVERITT	139.50	CHK	
DISB	118497	03/29/2016	STEVEN LEE JESSUP	175.75	CHK	
DISB	118498	03/29/2016	SUSIE WINTERS	117.00	CHK	
DISB	118499	03/29/2016	THERESA WOMACK	147.50	CHK	
DISB	118500	03/29/2016	THOMAS MILES	164.50	CHK	
DISB	118501	03/29/2016	TINNIS MANNING	75.00	CHK	
DISB	118502	03/29/2016	WILLIAM DAVIS	144.00	CHK	
DISB	118503	03/29/2016	YMCA BUILDING	25.00	CHK	
DISB	118504	03/29/2016	AFLAC	2,584.56	CHK	
DISB	118505	03/29/2016	AFLAC - SHELTERED	10,223.77	CHK	
DISB	118506	03/29/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	118507	03/29/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	118508	03/29/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	118509	03/29/2016	CORSICANA Y M C A	728.50	CHK	
DISB	118510	03/29/2016	NATIONWIDE RETIREMENT SOLUTIO	2,761.76	CHK	
DISB	118511	03/29/2016	NAVARRO CO HEALTH INSURANCE F	252,037.32	CHK	
DISB	118512	03/29/2016	NAVARRO COUNTY GENERAL FUND	0.48	CHK	
DISB	118513	03/29/2016	NAVARRO COUNTY HEALTH INSURAN	3,773.08	CHK	
DISB	118514	03/29/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	118515	03/29/2016	NAVARRO CREDIT UNION	15,864.78	CHK	
DISB	118516	03/29/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	118517	03/29/2016	PAYROLL CLEARING	372,727.24	CHK	
DISB	118518	03/29/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	118519	03/29/2016	TCDRS-RETIREMENT	187,750.36	CHK	
DISB	118520	03/29/2016	TEXAS ASSN OF COUNTIES	4,533.36	CHK	
DISB	118521	03/29/2016	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	118522	03/29/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	118523	03/29/2016	UNITED WAY	34.00	CHK	
DISB	ACH017	03/10/2016	IRS-FICA TAXES	66,357.84	ACH	
DISB	ACH018	03/10/2016	IRS-FIT TAXES	53,633.34	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	ACH019	03/10/2016	IRS-MEDICARE TAXES	15,519.08	ACH	
DISB	ACH020	03/10/2016	TX STATE DISBURSEMENT UNIT-CHI	3,963.09	ACH	
DISB	ACH021	03/29/2016	IRS-FICA TAXES	66,156.42	ACH	
DISB	ACH022	03/29/2016	IRS-FIT TAXES	53,373.78	ACH	
DISB	ACH023	03/29/2016	IRS-MEDICARE TAXES	15,472.12	ACH	
DISB	ACH024	03/29/2016	TX STATE DISBURSEMENT UNIT-CHI	3,853.59	ACH	

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10 TOTAL VOIDED CHECKS	328,339.33
612 TOTAL CHECKS	9,559,410.38
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	278,329.26
620 TOTAL ALL CHECKS	9,837,739.64