Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GO BOND	40	06/03/2016	NAVARRO COUNTY DISBURSEMENT F	125.25	CHK	
GO BOND	41	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	271,411.05	CHK	
GO BOND	42	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	8,851.87	CHK	
RB 4	131	06/03/2016	NAVARRO COUNTY DISBURSEMENT F	1,937.26	CHK	
RB 4	132	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	56,954.13	CHK	
RB 2	133	06/03/2016	NAVARRO COUNTY DISBURSEMENT F	59.20	CHK	
RB 4	133	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	97,987.22	CHK	
RB 2	134	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	54,718.92	CHK	
RB 4	134	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	21,565.62	CHK	
RB 2	135	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	44,654.19	CHK	
RB 2	136	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	25,815.92	CHK	
RB 3	139	06/03/2016	NAVARRO COUNTY DISBURSEMENT F	111.34	CHK	
RB 3	140	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	19,559.85	CHK	
RB 3	141	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	42,618.93	CHK	
RB 3	142	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	21,408.42	CHK	
FLOOD	1271	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
SHERIFF	2155	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	491.47	CHK	
HEALTH	2232	06/30/2016	TDCJ - CASHIERS OFFICE	3,516.33	CHK	
JUV PROB	2827	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	11,051.34	CHK	
JUV PROB	2828	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	5,459.80	CHK	
JUV PROB	2829	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	11,615.44	CHK	
RB 1	2880	06/03/2016	NAVARRO COUNTY DISBURSEMENT F	214.02	CHK	
RB 1	2881	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	23,248.97	CHK	
RB 1	2882	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	125,215.36	CHK	
RB 1	2883	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	22,477.01	CHK	
REVOLVING	3045	06/15/2016	NAVARRO COUNTY GENERAL FUND	151,775.12	CHK	
REVOLVING	3046	06/15/2016	NAVARRO COUNTY R&B PCT 1	8,213.11	CHK	
REVOLVING	3047	06/15/2016	NAVARRO COUNTY R&B PCT 2	8,213.11	CHK	
REVOLVING	3048	06/15/2016	NAVARRO COUNTY R&B PCT 3	8,213.11	CHK	
REVOLVING	3049	06/15/2016	NAVARRO COUNTY R&B PCT 4	8,213.10	CHK	
REVOLVING	3050	06/15/2016	DEBT SERVICE FUND	6,176.41	CHK	
REVOLVING	3051	06/15/2016	NAVARRO CTY. FLOOD CONTROL FUN	2,759.62	CHK	
HIDTA	4021	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	85,824.97	CHK	
HIDTA	4022	06/20/2016	NAVARRO COUNTY GENERAL FUND	61,939.90	CHK	
HIDTA	4023	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	125,364.25	CHK	
HIDTA	4024	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	41,849.96	CHK	
CSCD	4513	06/03/2016	NAVARRO COUNTY TRUST FUND	393.32	CHK	
CSCD	4514	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	39,923.15	CHK	
CSCD	4515	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	7,791.63	CHK	
CSCD	4516	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	38,751.16	CHK	
GENERAL	16104	06/03/2016	NAVARRO COUNTY DISBURSEMENT F	104,474.01	CHK	
GENERAL	16105	06/03/2016	NAVARRO COUNTY R&B PCT 4	231,800.23	CHK	
GENERAL	16106	06/03/2016	NAVARRO COUNTY R&B PCT 2	159,065.65	CHK	
GENERAL	16107	06/03/2016	NAVARRO COUNTY R&B PCT 3	242,997.93	CHK	
GENERAL	16108	06/03/2016	NAVARRO COUNTY R&B PCT 2	47,436.49	CHK	
GENERAL	16109	06/03/2016	NAVARRO COUNTY R&B PCT 4	169,418.44	CHK	
GENERAL	16110	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	131,299.70	CHK	
GENERAL	16111	06/13/2016	NORTH TX HIDTA FUND	50,655.80	CHK	
GENERAL	16112	06/13/2016	2014 GO BOND FUND	271,411.05	CHK	
GENERAL	16113	06/13/2016	NAVARRO COUNTY DISBURSEMENT F	517,889.56	CHK	
GENERAL	16114	06/13/2016	NORTH TX HIDTA FUND	35,169.17	CHK	
GENERAL	16115	06/17/2016	DISTRICT CLERK JURY BOX #3	2,272.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16116	06/17/2016	DISTRICT CLERK JURY BOX #1	768.00	CHK	
GENERAL	16117	06/17/2016	JP JURY FUND	142.00	CHK	
GENERAL	16118	06/21/2016	NAVARRO COUNTY DISBURSEMENT F	2,690.00	CHK	
GENERAL	16119	06/23/2016	DISTRICT CLERK JURY BOX #3	1,468.00	CHK	
GENERAL	16120	06/23/2016	DISTRICT CLERK JURY BOX #2	1,952.00	CHK	
GENERAL	16121	06/23/2016	NAVARRO COUNTY TRUST FUND	488.00	CHK	
GENERAL	16122	06/23/2016	NAVARRO COUNTY R&B PCT 4	420,271.27	CHK	
GENERAL	16123	06/23/2016	NAVARRO COUNTY R&B PCT 3	125,688.32	CHK	
GENERAL	16124	06/23/2016	NAVARRO COUNTY R&B PCT 2	49,787.48	CHK	
GENERAL	16125	06/23/2016	NAVARRO COUNTY R&B PCT 1	205,263.18	CHK	
GENERAL	16126	06/27/2016	NAVARRO COUNTY DISBURSEMENT F	270,504.23	CHK	
GENERAL	16127	06/27/2016	NORTH TX HIDTA FUND	125,364.25	CHK	
GENERAL	16128	06/27/2016	2014 GO BOND FUND	8,851.87	CHK	
GENERAL	16129	06/29/2016	NAVARRO COUNTY DISBURSEMENT F	676,015.85	CHK	
GENERAL	16130	06/29/2016	NORTH TX HIDTA FUND	41,849.96	CHK	
DISB	119351	06/03/2016	AT&TSERVICES INC.	16,339.27	CHK	
DISB	119352	06/03/2016	ATMOS ENERGY	87.40	CHK	
DISB	119353	06/03/2016	AVG TECHNOLOGIES USA, INC	1,486.79	CHK	
DISB	119354	06/03/2016	CHATFIELD WATER SUPPLY	452.00	CHK	
DISB	119355	06/03/2016	CITY OF KERENS	59.20	CHK	
DISB	119356	06/03/2016	CORSICANA WATER DEPT	5,026.79	CHK	
DISB	119357	06/03/2016	DEALERS ELECTRICAL SUPPLY	125.25	CHK	
DISB	119358	06/03/2016	FEDEX - TXMAS	163.80	CHK	
DISB	119359	06/03/2016	GEXA ENERGY - HOUSTON	101.82	CHK	
DISB	119360	06/03/2016	LENOVO FINANCIAL SERVICES	1,118.63	CHK	
DISB	119361	06/03/2016	MEN WATER SUPPLY CORP	32.64	CHK	
DISB	119362	06/03/2016	NAVARRO CENTRAL APPRAISAL DIST	77,233.59	CHK	
DISB	119363	06/03/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	119364	06/03/2016	READYREFRESH	61.98	CHK	
DISB	119365	06/03/2016	REPUBLIC SERVICES #069	1,115.62	CHK	
DISB	119366	06/03/2016	REPUBLIC SERVICES #794	243.23	CHK	
DISB	119367	06/03/2016	TESSCO	76.76	CHK	
DISB	119368	06/03/2016	THE PRODUCTIVITY CENTER	1,825.00	CHK	
DISB	119369	06/03/2016	WEST PUBLISHING CORP	888.00	CHK	
DISB	119370	06/03/2016	WINDSTREAM	111.34	CHK	
DISB	119371	06/14/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	119372	06/14/2016	NAVARRO CREDIT UNION	15,484.73	CHK	
DISB	119373	06/14/2016	PAYROLL CLEARING	386,515.98	CHK	
DISB	119374	06/14/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	119375	06/14/2016	ADVANCED DRAINAGE SYSTEMS INC	1,628.70	CHK	
DISB	119376	06/14/2016	AG POWER INC	30.63	CHK	
DISB	119377	06/14/2016	AKV PLUMBING CONTRACTORS & SER	397.94	CHK	
DISB	119378	06/14/2016	ANN TANNER	331.62	CHK	
DISB	119379	06/14/2016	ANNA MIDDLETON	85.86	CHK	
DISB	119380	06/14/2016	APAC TEXAS INC	8,359.78	CHK	
DISB	119381	06/14/2016	ASCO EQUIPMENT	65.80	CHK	
DISB	119382	06/14/2016	ATWOODS DISTRIBUTING LP	978.01	CHK	
DISB	119383	06/14/2016	B & B WATER SUPPLY	58.00	CHK	
DISB	119384	06/14/2016	B & G AUTO PARTS	754.30	CHK	
DISB	119385	06/14/2016	B & H PHOTO-VIDEO TXMAS-8-7501	289.95	CHK	
DISB	119386	06/14/2016	BANKNOTE CORPORATION OF AMERIC	1,973.20	CHK	
DISB	119387	06/14/2016	BARBARA LATTA	129.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119388	06/14/2016	BARBARA MCVAY	146.50	CHK	
DISB	119389	06/14/2016	BARBARA WHITE	137.50	CHK	
DISB	119390	06/14/2016	BARBARA WILSON	144.25	CHK	
DISB	119391	06/14/2016	BIG H TIRE SERVICE	1,454.53	CHK	
DISB	119392	06/14/2016	BLACKFORD PRINTING CO.	830.00	CHK	
DISB	119393	06/14/2016	BOB BARKER COMPANY INC	1,937.70	CHK	
DISB	119394	06/14/2016	BOBBY WADE	117.00	CHK	
DISB	119395	06/14/2016	BRENDA BROWN	18.00	CHK	
DISB	119396	06/14/2016	BROKEN ARROW POLICE DEPT	1,276.75	CHK	
DISB	119397	06/14/2016	CANADIAN COUNTY SHERIFF'S OFFI	314.40	CHK	
DISB	119398	06/14/2016	CATHY HILL	110.25	CHK	
DISB	119399	06/14/2016	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	119400	06/14/2016	CHARLES S. WOOD	114.75	CHK	
DISB	119401	06/14/2016	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	119402	06/14/2016	CHERYL TAYLOR	117.00	CHK	
DISB	119403	06/14/2016	CHRIS BALDWIN	27.00	CHK	
DISB	119404	06/14/2016	CHRIS GARRETT	190.08	CHK	
DISB	119405	06/14/2016	CHRISTINA KAMMERER	121.50	CHK	
DISB	119406	06/14/2016	CHRISTINE BLACKERBY	154.69	CHK	
DISB	119407	06/14/2016	CHRYSTAL JANSSEN	19.44	CHK	
DISB	119408	06/14/2016	CINDY CALVIN	117.00	CHK	
DISB	119409	06/14/2016	CITY ELECTRIC	1,974.00	CHK	
DISB	119410	06/14/2016	CITY OF BLOOMING GROVE	155.79	CHK	
DISB	119411	06/14/2016	CITY OF DALLAS POLICE DEPT	10,049.13	CHK	
DISB	119412	06/14/2016	CITY OF DAWSON	38.50	CHK	
DISB	119413	06/14/2016	CITY OF WAXAHACHIE	3,681.83	CHK	
DISB	119414	06/14/2016	CLERK, SUPREME COURT	235.00	CHK	
DISB	119415	06/14/2016	CODY MULDNER	4,166.67	CHK	
DISB	119416	06/14/2016	CONFIRMDELIVERY.COM	232.72	CHK	
DISB	119417	06/14/2016	CONNIE HICKMAN	127.50	CHK	
DISB	119418	06/14/2016	CONSTELLATION NEWENERGY INC	47.50	CHK	
DISB	119419	06/14/2016	COPY CENTER	30.40	CHK	
DISB	119420	06/14/2016	CORRECTIONS PRODUCTS CO	1,205.00	CHK	
DISB	119421	06/14/2016	CORSICANA GERANIUM GARDENS & N	500.00	CHK	
DISB	119422	06/14/2016	CORSICANA NAPA AUTO PARTS	20.30	CHK	
DISB	119423	06/14/2016	COUNTRY INN & SUITES - SAN MAR	207.10	CHK	
DISB	119424	06/14/2016	CROWN TROPHY	554.30	CHK	
DISB	119425	06/14/2016	DAMARA WATKINS	600.00	CHK	
DISB	119426	06/14/2016	DANDA PARKER	64.26	CHK	
DISB	119427	06/14/2016	DANIEL BILTZ	400.00	CHK	
DISB	119428	06/14/2016	DANNIE PATRICK CAUBLE	2,498.75	CHK	
DISB	119429	06/14/2016	DANNY A CYRUS	112.50	CHK	
DISB	119430	06/14/2016	DAVID TAYLOR	142.00	CHK	
DISB	119431	06/14/2016	DAWSON VFD	35.00	CHK	
DISB	119432	06/14/2016	DEALERS ELECTRICAL SUPPLY	262.41	CHK	
DISB	119433	06/14/2016	DEBORAH COLLINS	139.75	CHK	
DISB	119434	06/14/2016	DIANA ROBINSON	146.50	CHK	
DISB	119435	06/14/2016	DIANNE SUMMERS	131.75	CHK	
DISB	119436	06/14/2016	DICK MARTIN	69.94	CHK	
DISB	119437	06/14/2016	DIGI-KEY ELECTRONICS 1371555	144.94	CHK	
DISB	119438	06/14/2016	DOCUMENT SOLUTIONS	303.08	CHK	
DISB	119439	06/14/2016	DONALD KING	146.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119440	06/14/2016	DONNA O'TOOLE	114.75	CHK	
DISB	119441	06/14/2016	ECONO SIGNS LLC	526.16	CHK	
DISB	119442	06/14/2016	EDWARD M POLK & ASSOCIATES INC	835.00	CHK	
DISB	119443	06/14/2016	ELECTION SYSTEMS & SOFTWARE IN	4,125.00	CHK	
DISB	119444	06/14/2016	ELIZABETH METCALF	99.00	CHK	
DISB	119445	06/14/2016	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	119446	06/14/2016	FEDEX - TXMAS	112.13	CHK	
DISB	119447	06/14/2016	FELECIA DAVIS	67.50	CHK	
DISB	119448	06/14/2016	FIVE STAR SERVICES INC	7,534.23	CHK	
DISB	119449	06/14/2016	FOOD RITE INC	25.00	CHK	
DISB	119450	06/14/2016	FRANK KENT COUNTRY LLC	64.80	CHK	
DISB	119451	06/14/2016	GALE GREESON	117.00	CHK	
DISB	119452	06/14/2016	GALLS LLC	123.25	CHK	
DISB	119453	06/14/2016	GENEVA DAVIS	121.50	CHK	
DISB	119454	06/14/2016	GEORGE L PROCTER-SMITH	121.50	CHK	
DISB	119455	06/14/2016	GEXA ENERGY - DALLAS	101.69	CHK	
DISB	119456	06/14/2016	GEXA ENERGY - HOUSTON	16,187.15	CHK	
DISB	119457	06/14/2016	GILBERT HALL	114.75	CHK	
DISB	119458	06/14/2016	GILFILLAN HARDWARE	281.49	CHK	
DISB	119459	06/14/2016	GLENDA BURRES	117.00	CHK	
DISB	119460	06/14/2016	GLORIA GARCIA	114.75	CHK	
DISB	119461	06/14/2016	GRAND HYATT SAN ANTONIO	577.91	CHK	
DISB	119462	06/14/2016	HEATHER BENNETT	114.75	CHK	
DISB	119463	06/14/2016	HM DAVENPORT	698.70	CHK	
DISB	119464	06/14/2016	HOLIDAY INN DOWNTOWN MARINA	639.40	CHK	
DISB	119465	06/14/2016	HOWARD'S FIRE EXTINGUISHER SER	175.00	CHK	
DISB	119466	06/14/2016	ICS	1,467.60	CHK	
DISB	119467	06/14/2016	IJS COMPANY	346.02	CHK	
DISB	119468	06/14/2016	INTERSTATE BATTERIES - WACO	437.25	CHK	
DISB	119469	06/14/2016	IRVING POLICE DEPT	1,684.80	CHK	
DISB	119470	06/14/2016	JACKLYN T KING	131.75	CHK	
DISB	119471	06/14/2016	JANITOR'S WORLD	826.75	CHK	
DISB	119472	06/14/2016	JEANETTE MELTON	117.00	CHK	
DISB	119473	06/14/2016	JEFFREY L LLOYD	199.00	CHK	
DISB	119474	06/14/2016	JENNA HALL	114.75	CHK	
DISB	119475	06/14/2016	JESSE CALAME	114.75	CHK	
DISB	119476	06/14/2016	JESSE MILLS	112.50	CHK	
DISB	119477	06/14/2016	JOHN R CURTIS	142.00	CHK	
DISB	119478	06/14/2016	JOHN ROBINSON	121.50	CHK	
DISB	119479	06/14/2016	JOHNSON OIL COMPANY	3,099.50	CHK	
DISB	119480	06/14/2016	JUDY SHELTON	142.00	CHK	
DISB	119481	06/14/2016	K & S TIRE TOWING & RECOVERY,	880.33	CHK	
DISB	119482	06/14/2016	KAREN WILLIAMS	152.50	CHK	
DISB	119483	06/14/2016	KATHLEEN MILES	114.75	CHK	
DISB	119484	06/14/2016	KEATHLEY & KEATHLEY	3,185.15	CHK	
DISB	119485	06/14/2016	KEITH BURRES	142.00	CHK	
DISB	119486	06/14/2016	KEITH'S ACE HARDWARE	77.85	CHK	
DISB	119487	06/14/2016	KERRI K ANDERSON DONICA	600.00	CHK	
DISB	119488	06/14/2016	KIM DEPEW	76.50	CHK	
DISB	119489	06/14/2016	KNIFE RIVER CORPORTATION-SOUT	9,698.86	CHK	
DISB	119490	06/14/2016	KP GRAPHIC SOLUTIONS	2,172.23	CHK	
DISB	119491	06/14/2016	LAWRENCE WARREN	129.15	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119492	06/14/2016	LESLIE KIRK CSR	6,050.43	CHK	
DISB	119493	06/14/2016	LEXIS NEXIS - DALLAS	289.58	CHK	
DISB	119494	06/14/2016	LIMESTONE COUNTY JUVENILE PROB	1,955.00	CHK	
DISB	119495	06/14/2016	LINDA MERTZ	18.00	CHK	
DISB	119496	06/14/2016	LINEBARGER GOGGAN BLAIR & SAMP	7,489.13	CHK	
DISB	119497	06/14/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	119498	06/14/2016	LISA A EASLEY	593.63	CHK	
DISB	119499	06/14/2016	LOCHRIDGE PRIEST INC - WACO	7,310.19	CHK	
DISB	119500	06/14/2016	LONESTAR WESTERN & CASUAL	2,831.39	CHK	
DISB	119501	06/14/2016	LONGHORN INDUSTRIAL SUPPLY	774.75	CHK	
DISB	119502	06/14/2016	MARION D. ALLEN	400.00	CHK	
DISB	119503	06/14/2016	MARJORIE PROCTER-SMITH	121.50	CHK	
DISB	119504	06/14/2016	MARTIN MARIETTA MATERIALS, INC	8,952.89	CHK	
DISB	119505	06/14/2016	MARY WADE	142.00	CHK	
DISB	119506	06/14/2016	MCCOY'S BUILDING SUPPLY	377.85	CHK	
DISB	119507	06/14/2016	MCM ELECTRONICS	584.02	CHK	
DISB	119508	06/14/2016	MEDICAL SURGICAL & COMPCARE EN	386.50	CHK	
DISB	119509	06/14/2016	MELANIE HYDER	684.56	CHK	
DISB	119510	06/14/2016	MELISSA GRIMES	23.76	CHK	
DISB	119511	06/14/2016	MICHAEL J CRAWFORD	525.00	CHK	
DISB	119512	06/14/2016	MILLS AUTO SUPPLY	126.60	CHK	
DISB	119513	06/14/2016	MITEL LEASING	371.65	CHK	
DISB	119514	06/14/2016	MLK CENTER	60.00	CHK	
DISB	119515	06/14/2016	NANCY BLANKENSHIP	142.00	CHK	
DISB	119516	06/14/2016	NAVARRO COUNTY ELECTRIC CO-OP	332.34	CHK	
DISB	119517	06/14/2016	NAVARRO COUNTY EXPOSITION CENT	50.00	CHK	
DISB	119518	06/14/2016	NAVARRO COUNTY GENERAL FUND	205.40	CHK	
DISB	119519	06/14/2016	NAVARRO PIPE AND STEEL	492.28	CHK	
DISB	119520	06/14/2016	NAVCO LOCKSMITHS	297.80	CHK	
DISB	119521	06/14/2016	NEAL GREEN	15,778.09	CHK	
DISB	119522	06/14/2016	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	119523	06/14/2016	O'CONNOR'S LITIGATION SERIES	120.00	CHK	
DISB	119524	06/14/2016	OFFICE DEPOT INC-TXMAS	4,454.22	CHK	
DISB	119525	06/14/2016	OFFICEWISE FURNITURE AND SUPPL	1,585.42	CHK	
DISB	119526	06/14/2016	OKLAHOMA BUREAU OF NARCOTICS &	217.91	CHK	
DISB	119527	06/14/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	119528	06/14/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	119529	06/14/2016	OWEN HARDWARE INC	74.49	CHK	
DISB	119530	06/14/2016	PATRICK METCALF	146.50	CHK	
DISB	119531	06/14/2016	PAULETTA HINES	121.50	CHK	
DISB	119532	06/14/2016	PCMG INC	1,297.49	CHK	
DISB	119533	06/14/2016	PEGGY CLAY	117.00	CHK	
DISB	119534	06/14/2016	PEGGY J THOMAS	117.00	CHK	
DISB	119535	06/14/2016	PENNY A LIGGINS	146.50	CHK	
DISB	119536	06/14/2016	PHILIP R TAFT PSY	1,355.00	CHK	
DISB	119537	06/14/2016	PHILLIPS TIRE	15.00	CHK	
DISB	119538	06/14/2016	PHOENIX I RESTORATION AND CONS	267,244.38	CHK	
DISB	119539	06/14/2016	PHONE TREE	312.00	CHK	
DISB	119540	06/14/2016	PITNEY BOWES INC	230.00	CHK	
DISB	119541	06/14/2016	PRISCILLA WADLEY	114.75	CHK	
DISB	119542	06/14/2016	PROCAT	495.00	CHK	
DISB	119543	06/14/2016	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119544	06/14/2016	RD LEWIS INVESTIGATIONS	597.92	CHK	
DISB	119545	06/14/2016	REPUBLIC SERVICES #069	82.42	CHK	
DISB	119546	06/14/2016	RHONDA PRAYTOR	121.50	CHK	
DISB	119547	06/14/2016	RICHLAND CITY HALL	35.00	CHK	
DISB	119548	06/14/2016	RITA J WEST	129.50	CHK	
DISB	119549	06/14/2016	ROBERT O'TOOLE	139.75	CHK	
DISB	119550	06/14/2016	ROSE MARY PARMLEY	119.25	CHK	
DISB	119551	06/14/2016	ROSELLAN RICHARDS	117.00	CHK	
DISB	119552	06/14/2016	RUTH ASTON	2,699.63	CHK	
DISB	119553	06/14/2016	RUTH NELSON	117.00	CHK	
DISB	119554	06/14/2016	SASSI INSTITUTE	395.00	CHK	
DISB	119555	06/14/2016	SECRETARY OF STATE	300.00	CHK	
DISB	119556	06/14/2016	SHANE REESE	391.96	CHK	
DISB	119557	06/14/2016	SHERATON ARLINGTON HOTEL	461.50	CHK	
DISB	119558	06/14/2016	SHERRY DOWD	229.50	CHK	
DISB	119559	06/14/2016	SHERRY EVERITT	114.75	CHK	
DISB	119560	06/14/2016	SIGNATURE FLOORS AND MORE, INC	3,603.49	CHK	
DISB	119561	06/14/2016	SPIT SHINE FLOORS	540.00	CHK	
DISB	119562	06/14/2016	STEVEN LEE JESSUP	139.75	CHK	
DISB	119563	06/14/2016	SUDDENLINK	338.74	CHK	
DISB	119564	06/14/2016	SUMPTER SERVICES LLC	7,790.40	CHK	
DISB	119565	06/14/2016	SUSIE WINTERS	112.50	CHK	
DISB	119566	06/14/2016	TARRANT COUNTY	1,824.03	CHK	
DISB	119567	06/14/2016	TERMINIX	72.60	CHK	
DISB	119568	06/14/2016	TEXAS ASSN OF COUNTIES	250.00	CHK	
DISB	119569	06/14/2016	TEXAS COURT REPORTERS ASSOCIAT	325.00	CHK	
DISB	119570	06/14/2016	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DISB	119571	06/14/2016	TEXAS JUVENILE JUSTICE DEPART	75.00	CHK	
DISB	119572	06/14/2016	TEXAS VOICE & DATA SERVICES, I	202.50	CHK	
DISB	119573	06/14/2016	THE ELECTION CENTER	1,695.00	CHK	
DISB	119574	06/14/2016	THERESA WOMACK	121.50	CHK	
DISB	119575	06/14/2016	THOMAS MILES	139.75	CHK	
DISB	119576	06/14/2016	TIDY TOILETS	632.50	CHK	
DISB	119577	06/14/2016	TIM'S TIRES & WHEELS	3,429.00	CHK	
DISB	119578	06/14/2016	TIMCO BLASTING & COATING	20,998.45	CHK	
DISB	119579	06/14/2016	TIMOTHY P DERDEN	200.00	CHK	
DISB	119580	06/14/2016	TINNIS MANNING	75.00	CHK	
DISB	119581	06/14/2016	TOMMY MONTGOMERY SAND & GRAVEL	9,513.34	CHK	
DISB	119582	06/14/2016	TRUCK PARTS & SERVICE INC	151.73	CHK	
DISB	119583	06/14/2016	UHAUL INTERNATIONAL	461.08	CHK	
DISB	119584	06/14/2016	US POSTMASTER	5,000.00	CHK	
DISB	119585	06/14/2016	VERIZON WIRELESS INC	5,589.32	CHK	
DISB	119586	06/14/2016	VIRTUAL GRAFFITI INC	3,168.20	CHK	
DISB	119587	06/14/2016	WATERWORKS	264.07	CHK	
DISB	119588	06/14/2016	WELCH STATE BANK	2,400.55	CHK	
DISB	119589	06/14/2016	WEX BANK	347.53	CHK	
DISB	119590	06/14/2016	WILLIAM DAVIS	121.50	CHK	
DISB	119591	06/14/2016	WILLIAM EARL PRICE	1,100.00	CHK	
DISB	119592	06/14/2016	WINTERS OIL COMPANY	11,651.97	CHK	
DISB	119593	06/14/2016	XEROX BUSINESS SERVICES LLC (A	6,533.00	CHK	
DISB	119594	06/14/2016	YMCA BUILDING	25.00	CHK	
DISB	119595	06/21/2016	VERDIN COMPANY	2,690.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119596	06/27/2016	US POSTAL SERVICE	184.00	CHK	
DISB	119597	06/27/2016	US POSTAL SERVICE	68.00	CHK	
DISB	119598	06/27/2016	US POSTAL SERVICE	68.00	CHK	
DISB	119599	06/27/2016	US POSTAL SERVICE	112.00	CHK	
DISB	119600	06/27/2016	A & D TESTS INC	381.77	CHK	
DISB	119601	06/27/2016	A&G PAINTING & STRIPING	150.00	CHK	
DISB	119602	06/27/2016	A-ONE	900.00	CHK	
DISB	119603	06/27/2016	ABC FERTILIZER & SUPPLY INC	56.00	CHK	
DISB	119604	06/27/2016	ACCESS POINT, INC	4,572.43	CHK	
DISB	119605	06/27/2016	AFFIRMED MEDICAL & SAFETY	219.95	CHK	
DISB	119606	06/27/2016	AG POWER INC	481.08	CHK	
DISB	119607	06/27/2016	AMERICAN TIRE DISTRIBUTORS	1,935.22	CHK	
DISB	119608	06/27/2016	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	119609	06/27/2016	APAC TEXAS INC	12,136.00	CHK	
DISB	119610	06/27/2016	ARC GOVERNMENT SOLUTIONS INC	1,316.29	CHK	
DISB	119611	06/27/2016	ARNOLD CRUSHED STONE	5,349.25	CHK	
DISB	119612	06/27/2016	AT&T WIRELESS	38.26	CHK	
DISB	119613	06/27/2016	AT&TSERVICES INC.	3,152.42	CHK	
DISB	119614	06/27/2016	ATMOS ENERGY	796.16	CHK	
DISB	119615	06/27/2016	ATWOODS DISTRIBUTING LP	455.29	CHK	
DISB	119616	06/27/2016	B & G AUTO PARTS	1,295.60	CHK	
DISB	119617	06/27/2016	B & J TRASH SERVICE	25.00	CHK	
DISB	119618	06/27/2016	BARRY FIRE DEPT	800.00	CHK	
DISB	119619	06/27/2016	BEAR GRAPHICS INC	303.55	CHK	
DISB	119620	06/27/2016	BIG H TIRE SERVICE	539.65	CHK	
DISB	119621	06/27/2016	BLACKFORD PRINTING CO.	609.00	CHK	
DISB	119622	06/27/2016	BLAST MASTERS INC	750.00	CHK	
DISB	119623	06/27/2016	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	119624	06/27/2016	BRAZOS VALLEY EQUIPMENT COMPAN	240.48	CHK	
DISB	119625	06/27/2016	BRAZOS VALLEY EQUIPMENT COMPAN	1,814.64	CHK	
DISB	119626	06/27/2016	CELLEBRITE USA CORP	1,989.19	CHK	
DISB	119627	06/27/2016	CENTURYLINK	107.49	CHK	
DISB	119628	06/27/2016	CENTURYLINK	47.71	CHK	
DISB	119629	06/27/2016	CHARLIE BOYD	330.00	CHK	
DISB	119630	06/27/2016	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	119631	06/27/2016	CHUCK'S PAINT & BODY	1,301.00	CHK	
DISB	119632	06/27/2016	CITIBANK	619.96	CHK	
DISB	119633	06/27/2016	CITY OF RICHARDSON POLICE DEPT	1,483.52	CHK	
DISB	119634	06/27/2016	CODY MULDNER	4,166.67	CHK	
DISB	119635	06/27/2016	COKER, JACKY	2,122.00	CHK	
DISB	119636	06/27/2016	CONSTRUCTION EDGE	1,192.00	CHK	
DISB	119637	06/27/2016	COPY CENTER	23.95	CHK	
DISB	119638	06/27/2016	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	119639	06/27/2016	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	119640	06/27/2016	CORSICANA DAILY SUN INC	343.20	CHK	
DISB	119641	06/27/2016	CORSICANA NAPA AUTO PARTS	151.30	CHK	
DISB	119642	06/27/2016	CORWYN DAVIS	4,950.00	CHK	
DISB	119643	06/27/2016	CUSTOM FARMING	2,700.00	CHK	
DISB	119644	06/27/2016	CXTEC	298.00	CHK	
DISB	119645	06/27/2016	DALLAS COUNTY SHERIFF'S OFFICE	6,446.63	CHK	
DISB	119646	06/27/2016	DAMARA WATKINS	11,266.25	CHK	
DISB	119647	06/27/2016	DANDA PARKER	3,435.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119648	06/27/2016	DANIEL BILTZ	1,920.00	CHK	
DISB	119649	06/27/2016	DAVID B BROOKS	100.00	CHK	
DISB	119650	06/27/2016	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	119651	06/27/2016	DEAF ACTION CENTER	780.00	CHK	
DISB	119652	06/27/2016	DEALERS ELECTRICAL SUPPLY	523.20	CHK	
DISB	119653	06/27/2016	DELL MARKETING L P	2,286.75	CHK	
DISB	119654	06/27/2016	DISTRICT ATTORNEY 47TH JUDICIA	184.35	CHK	
DISB	119655	06/27/2016	DOCUMENT SOLUTIONS	236.52	CHK	
DISB	119656	06/27/2016	DOROTHY SPARKS	370.70	CHK	
DISB	119657	06/27/2016	DOWD & SONS INC	275.00	CHK	
DISB	119658	06/27/2016	ED BROWN DISTRIBUTORS	362.71	CHK	
DISB	119659	06/27/2016	ELECTION SYSTEMS & SOFTWARE IN	5,449.60	CHK	
DISB	119660	06/27/2016	ELMER TANNER	178.50	CHK	
DISB	119661	06/27/2016	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	119662	06/27/2016	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119663	06/27/2016	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	119664	06/27/2016	FB MCGREGOR JR	53.10	CHK	
DISB	119665	06/27/2016	FEDEX - TXMAS	199.73	CHK	
DISB	119666	06/27/2016	FIVE STAR SERVICES INC	16,018.70	CHK	
DISB	119667	06/27/2016	FRANCISCA RAMOS	178.50	CHK	
DISB	119668	06/27/2016	FRONTIER COMMUNICATIONS CORPOR	66.53	CHK	
DISB	119669	06/27/2016	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	119670	06/27/2016	GALLS LLC	978.68	CHK	
DISB	119671	06/27/2016	GAYLORD TEXAN RESORT & CONVENT	745.80	CHK	
DISB	119672	06/27/2016	GEXA ENERGY - DALLAS	42.89	CHK	
DISB	119673	06/27/2016	GEXA ENERGY - HOUSTON	200.72	CHK	
DISB	119674	06/27/2016	GRAYSON COUNTY DEPT OF JUVENIL	3,193.00	CHK	
DISB	119675	06/27/2016	GREENWORX PRINTING	17.85	CHK	
DISB	119676	06/27/2016	GT DISTRIBUTORS INC	100.15	CHK	
DISB	119677	06/27/2016	GULF COAST TRADES CENTER	534.00	CHK	
DISB	119678	06/27/2016	HADEN'S AUTO REPAIR	3,457.94	CHK	
DISB	119679	06/27/2016	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	119680	06/27/2016	HOLT TEXAS LIMITED	201.06	CHK	
DISB	119681	06/27/2016	HOME DEPOT CREDIT SERVICES	119.88	CHK	
DISB	119682	06/27/2016	HUFFMAN COMMUNICATIONS SALES I	895.99	CHK	
DISB	119683	06/27/2016	ICS	175.20	CHK	
DISB	119684	06/27/2016	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	119685	06/27/2016	IJS COMPANY	2,196.81	CHK	
DISB	119686	06/27/2016	INTEGRATED ACCESS SYSTEMS	30,613.11	CHK	
DISB	119687	06/27/2016	IRVING POLICE DEPT	693.48	CHK	
DISB	119688	06/27/2016	J AND S PROFESSIONAL SERVICES	400.00	CHK	
DISB	119689	06/27/2016	JACOBSON LAW FIRM PC	8,143.44	CHK	
DISB	119690	06/27/2016	JARVIS-PARIS-MURPHY CO INC	571.79	CHK	
DISB	119691	06/27/2016	JERRY'S TIRE HOUSE	190.00	CHK	
DISB	119692	06/27/2016	JOHNSON OIL COMPANY	13,245.10	CHK	
DISB	119693	06/27/2016	K & S TIRE TOWING & RECOVERY,	4,152.88	CHK	
DISB	119694	06/27/2016	KEATHLEY & KEATHLEY	1,745.25	CHK	
DISB	119695	06/27/2016	KELLPRO INC	196.73	CHK	
DISB	119696	06/27/2016	KELLY R MYERS, ATTORNEY AT LAW	500.00	CHK	
DISB	119697	06/27/2016	KERENS FIRE DEPT	1,000.00	CHK	
DISB	119698	06/27/2016	KERRI K ANDERSON DONICA	1,300.00	CHK	
DISB	119699	06/27/2016	KNIFE RIVER CORPORTATION-SOUT	20,818.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119700	06/27/2016	LAURNA JO TUCK	2,775.00	CHK	
DISB	119701	06/27/2016	LAW OFFICE OF BRIDGETTE L WILL	400.00	CHK	
DISB	119702	06/27/2016	LAW OFFICE OF MICAH C HADEN	1,327.00	CHK	
DISB	119703	06/27/2016	LAW OFFICE OF PAUL E FULBRIGHT	2,150.00	CHK	
DISB	119704	06/27/2016	LESLIE KIRK CSR	65.00	CHK	
DISB	119705	06/27/2016	LEXIS NEXIS - CHICAGO	50.00	CHK	
DISB	119706	06/27/2016	LEXIS NEXIS - DALLAS	573.00	CHK	
DISB	119707	06/27/2016	LIMESTONE COUNTY JUVENILE PROB	900.00	CHK	
DISB	119708	06/27/2016	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	119709	06/27/2016	LISA A EASLEY	431.22	CHK	
DISB	119710	06/27/2016	LOCHRIDGE PRIEST INC - WACO	1,003.08	CHK	
DISB	119711	06/27/2016	LONE-STAR PRODUCTS & EQUIPMEN	10,962.00	CHK	
DISB	119712	06/27/2016	MARTIN MARIETTA MATERIALS, INC	61,132.29	CHK	
DISB	119713	06/27/2016	MCCOY'S BUILDING SUPPLY	2,909.22	CHK	
DISB	119714	06/27/2016	MCGEE'S AUTOMOTIVE	1,487.36	CHK	
DISB	119715	06/27/2016	MCM ELECTRONICS	702.83	CHK	
DISB	119716	06/27/2016	MEDIA MANAGEMENT LLC	6,560.00	CHK	
DISB	119717	06/27/2016	MEDICAL SURGICAL & COMPCARE EN	447.50	CHK	
DISB	119718	06/27/2016	MELISSA GRIMES	644.25	CHK	
DISB	119719	06/27/2016	MICRO DISTRIBUTING II, LTD	261.46	CHK	
DISB	119720	06/27/2016	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119721	06/27/2016	MILLS AUTO SUPPLY	165.59	CHK	
DISB	119722	06/27/2016	MITCHELL ELECTRIC	559.61	CHK	
DISB	119723	06/27/2016	MITEL CLOUD SERVICES	1,167.87	CHK	
DISB	119724	06/27/2016	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119725	06/27/2016	NAVARRO COUNTY HEALTH UNIT	4,000.00	CHK	
DISB	119726	06/27/2016	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	119727	06/27/2016	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	119728	06/27/2016	NAVARRO PIPE AND STEEL	115.64	CHK	
DISB	119729	06/27/2016	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	119730	06/27/2016	NAVCO LOCKSMITHS	42.45	CHK	
DISB	119731	06/27/2016	NEAL GREEN	2,053.33	CHK	
DISB	119732	06/27/2016	NEXUS RECOVERY CENTER INC	800.00	CHK	
DISB	119733	06/27/2016	NORTHLAND COMMUNICATIONS	371.97	CHK	
DISB	119734	06/27/2016	OFFICE BOY, LTD	750.00	CHK	
DISB	119735	06/27/2016	OFFICE DEPOT INC-TXMAS	7,999.23	CHK	
DISB	119736	06/27/2016	OMNI PROFESSIONAL SERVICES INC	3,774.08	CHK	
DISB	119737	06/27/2016	OMNI SAN ANTONIO AT THE COLONN	840.60	CHK	
DISB	119738	06/27/2016	ORKIN PEST CONTROL	77.25	CHK	
DISB	119739	06/27/2016	OTIS ELEVATOR COMPANY	592.82	CHK	
DISB	119740	06/27/2016	OWEN HARDWARE INC	306.27	CHK	
DISB	119741	06/27/2016	PCMG INC	615.41	CHK	
DISB	119742	06/27/2016	PHILIP R TAFT PSY	4,600.00	CHK	
DISB	119743	06/27/2016	PHILLIPS TIRE	3,115.00	CHK	
DISB	119744	06/27/2016	PROFORMA HORIZON TOTAL SOURCE	390.30	CHK	
DISB	119745	06/27/2016	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	119746	06/27/2016	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	119747	06/27/2016	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	119748	06/27/2016	PS BUSINESS PARKS	43,016.38	CHK	
DISB	119749	06/27/2016	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119750	06/27/2016	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119751	06/27/2016	RANDALL COUNTY SHERIFF OFFICE	1,022.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119752	06/27/2016	RATTLER ROCK INC	37,705.12	CHK	
DISB	119753	06/27/2016	RDO EQUIPMENT	6,308.03	CHK	
DISB	119754	06/27/2016	READYREFRESH	61.98	CHK	
DISB	119755	06/27/2016	RECOVERY HEALTHCARE CORP	269.50	CHK	
DISB	119756	06/27/2016	REDWOOD BIOTECH	100.00	CHK	
DISB	119757	06/27/2016	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	119758	06/27/2016	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	119759	06/27/2016	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	119760	06/27/2016	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	119761	06/27/2016	ROBERT G DOHONEY	310.00	CHK	
DISB	119762	06/27/2016	ROBLES LAW FIRM	2,737.87	CHK	
DISB	119763	06/27/2016	RONE ENGINEERING SERVICES, LTD	1,636.20	CHK	
DISB	119764	06/27/2016	RUTH ASTON	2,699.63	CHK	
DISB	119765	06/27/2016	SAM HOUSTON STATE UNIVERSITY -	470.00	CHK	
DISB	119766	06/27/2016	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	119767	06/27/2016	SCOTTRADE INC	23.50	CHK	
DISB	119768	06/27/2016	SHERIFF, PETTY CASH	106.85	CHK	
DISB	119769	06/27/2016	SHERIFF'S ASSOC OF TEXAS	275.00	CHK	
DISB	119770	06/27/2016	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	119771	06/27/2016	SMALL ENGINE SALES & SERVICE	134.27	CHK	
DISB	119772	06/27/2016	SMITH GENERAL STORE	19.95	CHK	
DISB	119773	06/27/2016	SOUTHERN HEALTH PARTNERS	25,455.73	CHK	
DISB	119774	06/27/2016	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	119775	06/27/2016	SOUTHWELL COMPANY	2,801.64	CHK	
DISB	119776	06/27/2016	SOUTHWEST FILING & STORAGE	2,050.00	CHK	
DISB	119777	06/27/2016	SUMPTER SERVICES LLC	8,677.60	CHK	
DISB	119778	06/27/2016	SUSAN A WALDRIP COURT REPORTIN	3,150.00	CHK	
DISB	119779	06/27/2016	TAC COUNTY JUDGES EDUCATION CO	125.00	CHK	
DISB	119780	06/27/2016	TERRI WESTBROOK	178.50	CHK	
DISB	119781	06/27/2016	TESSCO	59.60	CHK	
DISB	119782	06/27/2016	TEXAS ASSN OF COUNTIES	59,245.00	CHK	
DISB	119783	06/27/2016	TEXAS DEPARTMENT OF MOTOR VEH	15.00	CHK	
DISB	119784	06/27/2016	TEXAS DEPT OF TRANSPORTATION (	4,875.00	CHK	
DISB	119785	06/27/2016	TEXAS FIRST RENTALS LLC	5,688.38	CHK	
DISB	119786	06/27/2016	TEXAS STATE UNIVERSITY	300.00	CHK	
DISB	119787	06/27/2016	THE EILAND LAW FIRM	3,800.00	CHK	
DISB	119788	06/27/2016	THE FAMILY THERAPY PLACE	1,335.00	CHK	
DISB	119789	06/27/2016	THEDFORD OFFICE SUPPLY	3,561.59	CHK	
DISB	119790	06/27/2016	TIM'S TIRES & WHEELS	148.00	CHK	
DISB	119791	06/27/2016	TIMCO BLASTING & COATING	21,500.62	CHK	
DISB	119792	06/27/2016	TOMMY MONTGOMERY SAND & GRAVEL	85,938.52	CHK	
DISB	119793	06/27/2016	TROPHIES UNLIMITED	7.00	CHK	
DISB	119794	06/27/2016	TRUCK PARTS & SERVICE INC	415.00	CHK	
DISB	119795	06/27/2016	TX DEPT OF STATE HEALTH SERVIC	109.80	CHK	
DISB	119796	06/27/2016	TYLER TECHNOLOGIES INC	5,942.81	CHK	
DISB	119797	06/27/2016	ULINE	869.33	CHK	
DISB	119798	06/27/2016	UNION HIGH VFD	400.00	CHK	
DISB	119799	06/27/2016	UNITED RENTALS INC - TXMAS	400.00	CHK	
DISB	119800	06/27/2016	VERIZON WIRELESS	2,612.11	CHK	
DISB	119801	06/27/2016	VERL O CHILDERS JR PH D	383.30	CHK	
DISB	119802	06/27/2016	WAYTEK, INC	127.65	CHK	
DISB	119803	06/27/2016	WELCH STATE BANK	9,020.87	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	119804	06/27/2016	WEST GOVERNMENT SERVICES-TXMA	2,981.40	CHK	
DISB	119805	06/27/2016	WEST PUBLISHING CORP	1,198.50	CHK	
DISB	119806	06/27/2016	WEX BANK	106.39	CHK	
DISB	119807	06/27/2016	WILLIAM EARL PRICE	900.00	CHK	
DISB	119808	06/27/2016	WILLIAMS GIN & GRAIN COMPANY	249.21	CHK	
DISB	119809	06/27/2016	WINDSTREAM	179.78	CHK	
DISB	119810	06/27/2016	WINSUPPLY OF CORSICANA	232.53	CHK	
DISB	119811	06/27/2016	WINTERS OIL COMPANY	4,369.20	CHK	
DISB	119812	06/27/2016	XEROX BUSINESS SERVICES LLC (A	48.75	CHK	
DISB	119813	06/27/2016	XEROX CORP - TXMAS	6,958.78	CHK	
DISB	119814	06/27/2016	ZAYO GROUP, LLC	770.36	CHK	
DISB	119815	06/27/2016	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	119816	06/29/2016	AFLAC	2,584.56	CHK	
DISB	119817	06/29/2016	AFLAC - SHELTERED	9,887.81	CHK	
DISB	119818	06/29/2016	AMERICAN HERITAGE INSURANCE C	83.32	CHK	
DISB	119819	06/29/2016	CONSECO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	119820	06/29/2016	CONTINENTAL AMERICAN INSURANC	828.96	CHK	
DISB	119821	06/29/2016	CORSICANA Y M C A	579.50	CHK	
DISB	119822	06/29/2016	NATIONWIDE RETIREMENT SOLUTIO	2,711.76	CHK	
DISB	119823	06/29/2016	NAVARRO CO HEALTH INSURANCE F	247,753.89	CHK	
DISB	119824	06/29/2016	NAVARRO COUNTY GENERAL FUND	0.45	CHK	
DISB	119825	06/29/2016	NAVARRO COUNTY HEALTH INSURAN	3,454.96	CHK	
DISB	119826	06/29/2016	NAVARRO COUNTY HEALTH INSURAN	61.37	CHK	
DISB	119827	06/29/2016	NAVARRO CREDIT UNION	15,653.74	CHK	
DISB	119828	06/29/2016	NEW YORK LIFE INSURANCE	60.00	CHK	
DISB	119829	06/29/2016	PAYROLL CLEARING	365,268.93	CHK	
DISB	119830	06/29/2016	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	119831	06/29/2016	TCDRS-RETIREMENT	188,171.43	CHK	
DISB	119832	06/29/2016	TEXAS ASSN OF COUNTIES	4,523.69	CHK	
DISB	119833	06/29/2016	TEXAS MUNICIPAL POLICE ASSOC	1,484.00	CHK	
DISB	119834	06/29/2016	TOM POWERS/CHAPTER 13 TRUSTEE	619.75	CHK	
DISB	119835	06/29/2016	UNITED WAY	32.00	CHK	
DISB	ACH041	06/14/2016	IRS-FICA TAXES	68,036.26	ACH	
DISB	ACH042	06/14/2016	IRS-FIT TAXES	55,463.28	ACH	
DISB	ACH043	06/14/2016	IRS-MEDICARE TAXES	15,911.74	ACH	
DISB	ACH044	06/14/2016	TX STATE DISBURSEMENT UNIT-CHI	3,009.00	ACH	
DISB	ACH045	06/29/2016	IRS-FICA TAXES	64,603.38	ACH	
DISB	ACH046	06/29/2016	IRS-FIT TAXES	51,199.84	ACH	
DISB	ACH047	06/29/2016	IRS-MEDICARE TAXES	15,108.80	ACH	
DISB	ACH048	06/29/2016	TX STATE DISBURSEMENT UNIT-CHI	3,009.00	ACH	

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0	TOTAL VOIDED CHECKS	0.00
552	TOTAL CHECKS	8,001,076.68
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
8	TOTAL ACH TRANSACTIONS	276,341.30
560	TOTAL ALL CHECKS	8,277,417.98