

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 1st day of June, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, David Warren, Dick Martin, and James Olsen.

1. 10:04 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Motion to approve checks in excess of closing cost on Douglas property (\$1,345.00) by Comm. Grant sec by Comm. Warren
Carried unanimously **TO WIT PG 921-922**
5. Motion to approve naming newly acquired property on West 3rd Ave. in honor of former District Judge Buck Douglas by Comm. Olsen sec by Comm. Grant
Carried unanimously
6. Motion to approve repairs to Mattie Caston Bridge, Pct. 2 by Neyland Bridge Construction by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 923**
7. Motion to approve budget transfer in the amount of \$34,405 from insurance (101-406-417) to Buildings (101-410-530) by Judge Davenport sec by Comm. Warren
Carried unanimously **TO WIT PG 924**
8. Motion to approve budget transfer in the amount of \$18,251 from Contractor Road and Repairs (212-612-449) to Contractor Bridge Repairs (212-612-447) by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 925**
9. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Warren
Carried unanimously
Motion to come out of Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Warren
Carried unanimously
10. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property

11. Motion to approve going into Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Warren sec by Comm. Grant
Carried unanimously

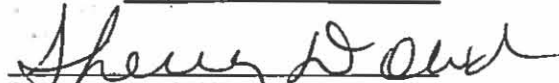
Motion to come out of Executive Session to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously

12. Motion to approve action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss personnel by hiring Stanley Young as Planning and Zoning director by Judge Davenport sec by Comm. Warren
Passes with a 3-2 vote

13. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR MAY 1ST 2015.

SIGNED 1st DAY OF JUNE 2015.


SHERRY DOWD, COUNTY CLERK



#4
NAVARRO COUNTY ABSTRACT COMPANY
TRUST ACCOUNT
1200 WEST 2ND AVENUE
CORSCIANA, TEXAS 75110
803.874.3768

421
Community National Bank & Trust
903.654.4500

39851

88-2076/1119

05/15/2015

CT15-5035-I

PAY TO THE ORDER OF Navarro County

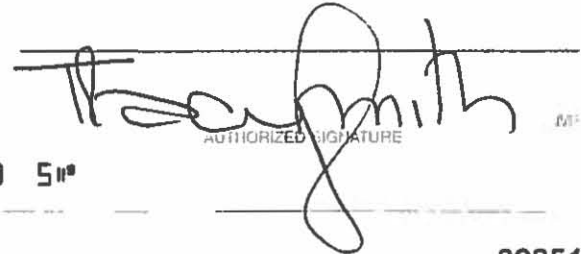
1,337.00

One Thousand Three Hundred Thirty Seven and 00/100

Navarro County
300 W. 3rd Avenue
Corsicana, TX 75110

DOLLARS
Security 4/1/01
123456789

MEMO _____


AUTHORIZED SIGNATURE

⑈039851⑈ ⑆111920765⑆ ⑈16 640 5⑈

NAVARRO COUNTY ABSTRACT COMPANY • TRUST ACCOUNT

39851

CT15-5035-I

Check Date: 05/15/2015

\$1,337.00

PAYEE: Navarro County
SELLER: Dorothy Douglas
BUYER: Navarro County
ADDRESS: 315 W. 3rd Avenue, Corsicana, TX 75110

Line Items	Description	Amount
	ovrage on closing costs	\$1,337.00

NAVARRO COUNTY ABSTRACT COMPANY
TRUST ACCOUNT
1200 WEST 2ND AVENUE
CORSCIANA, TEXAS 75110
903.874.3768

922
Community National Bank & Trust
903.654.4500

39853

88-2076/1119

05/15/2015

CT15-5035-1

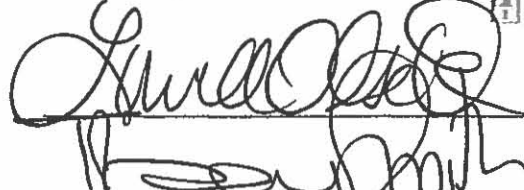
PAY TO THE
ORDER OF

Navarro County

8.00

Eight and 00/100

Navarro County
300 W. 3rd Avenue
Corsicana, TX 75110


AUTHORIZED SIGNATURE

DOLLAR
2011
1728
11
102 21 0122

MEMO

⑈039853⑈ ⑆111920765⑆ ⑈16 640 5⑈

NAVARRO COUNTY ABSTRACT COMPANY • TRUST ACCOUNT

39853

CT15-5035-1

Check Date: 05/15/2015

\$8.00

PAYEE: Navarro County

SELLER: Dorothy Douglas

BUYER: Navarro County

ADDRESS: 315 W. 3rd Avenue, Corsicana, TX 75110

Line Items

Description

Amount

overage on closing costs

\$8.00

923



#6

47

NAVARRO COUNTY, TEXAS
BUDGET TRANSFER

924

BJE #142

FUND: 101

MONTH: June

Amount	Account No.			Account Name
(34,405.00)	101	-	406 - 417	Insurance
34,405.00	101	-	410 - 530	Buildings
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
0.00	Total Budget Adjustment			

Description: Purchase of the Douglas Property

18

925

**NAVARRO COUNTY, TEXAS
BUDGET TRANSFER**

BJE #143

FUND: 212

MONTH: June

Amount	Account No.				Account Name
(18,251.00)	212	-	612	- 449	Contractor Road Repairs
18,251.00	212	-	612	- 447	Contractor Bridge Repairs
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
0.00	Total Budget Adjustment				

Description: Emergency Repair To Bridge On SE3130

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2015 5/31/2015
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
0000012	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	2014 GO BONDS	PMTRX00001325	\$1,056,669.36
0000013	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	2014 GO BONDS	PMTRX00001359	\$39,524.77
0000071	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 4	PMTRX00001332	\$36,235.13
0000072	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 2	PMTRX00001330	\$23,030.59
0000072	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 4	PMTRX00001335	\$12,877.67
0000073	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 3	PMTRX00001331	\$19,547.53
000073	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 2	PMTRX00001335	\$16,027.26
000073	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 4	PMTRX00001366	\$23,019.09
000074	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 3	PMTRX00001335	\$17,777.00
000074	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 2	PMTRX00001364	\$27,413.92
000074	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 4	PMTRX00001373	\$20,557.53
000075	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 3	PMTRX00001365	\$28,695.12
000075	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 2	PMTRX00001373	\$26,226.83
000076	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 3	PMTRX00001373	\$25,761.97
001252	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	FLOOD CONTROL	PMTRX00001357	\$3,000.00
001785	020869	SUE ROCKEY	5/7/2015	D.A. FORFEITURE	PMTRX00001320	\$692.49
002132	000090	NAVARRO COUNTY GENERAL FUND	5/28/2015	SHERIFF SEIZURE	PMTRX00001372	\$1,172.58
* 002195	001370	TDCJ - CASHIERS OFFICE	5/7/2015	HEALTH INSURANC	PMTRX00001312	\$3,951.63
* 002196	003981	TAC HEBP	5/12/2015	HEALTH INSURANC	PMTRX00001337	\$242,429.12
* 002197	003981	TAC HEBP	5/12/2015	HEALTH INSURANC	PMTRX00001337	\$242,429.12
002198	001370	TDCJ - CASHIERS OFFICE	5/27/2015	HEALTH INSURANC	PMTRX00001353	\$3,951.63
002770	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	JUVENILE PROBAT	PMTRX00001328	\$1,102.50
002771	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	JUVENILE PROBAT	PMTRX00001335	\$7,056.07
002772	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	JUVENILE PROBAT	PMTRX00001362	\$6,061.33
002773	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	JUVENILE PROBAT	PMTRX00001373	\$10,898.03
002820	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	ROADBRIDGEPCT 1	PMTRX00001329	\$85,811.49
002821	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	ROADBRIDGEPCT 1	PMTRX00001335	\$14,426.15
002822	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	ROADBRIDGEPCT 1	PMTRX00001363	\$24,868.34
002823	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	ROADBRIDGEPCT 1	PMTRX00001373	\$23,384.08
002954	000090	NAVARRO COUNTY GENERAL FUND	5/12/2015	REV & CLEARING	PMTRX00001338	\$177,045.78
002955	001867	NAVARRO CO ROAD & BRIDGE PCT 1	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.45
002956	006790	NAVARRO CO ROAD & BRIDGE PCT 2	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.44
002957	006791	NAVARRO CO ROAD & BRIDGE PCT 3	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.44
002958	006792	NAVARRO CO ROAD & BRIDGE PCT 4	5/12/2015	REV & CLEARING	PMTRX00001338	\$9,571.44
002959	002409	DEBT SERVICE FUND	5/12/2015	REV & CLEARING	PMTRX00001338	\$7,205.01
002960	006815	Navarro Cty. Flood Control Fun	5/12/2015	REV & CLEARING	PMTRX00001338	\$3,185.50
004442	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	NAVARRO CSCD	PMTRX00001323	\$6,132.54
004443	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	NAVARRO CSCD	PMTRX00001335	\$37,245.21
004444	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	NAVARRO CSCD	PMTRX00001356	\$1,280.38
004445	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	NAVARRO CSCD	PMTRX00001373	\$44,613.99
015834	005140	CORSICANA INDUSTRIAL FOUNDATIO	5/1/2015	GENERAL	PMTRX00001305	\$11,741.43
015835	000099	NAVARRO COUNTY DISBURSEMENT F	5/5/2015	GENERAL	PMTRX00001322	\$4,809.80
* 015836	020869	SUE ROCKEY	5/7/2015	GENERAL	PMTRX00001315	\$692.49
015837	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	GENERAL	PMTRX00001324	\$381,542.00
015838	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	GENERAL	PMTRX00001326	\$40,794.22
015839	000099	NAVARRO COUNTY DISBURSEMENT F	5/11/2015	GENERAL	PMTRX00001327	\$30,017.94
015840	000095	NAVARRO COUNTY PAYROLL FUND	5/12/2015	GENERAL	PMTRX00001335	\$470,942.80
015841	000099	NAVARRO COUNTY DISBURSEMENT F	5/18/2015	GENERAL	PMTRX00001354	\$7,996.60
015842	003076	COUNTY CLERK JURY FUND	5/19/2015	GENERAL	PMTRX00001355	\$528.00
015843	006417	COURT AT LAW - JURY FUND	5/19/2015	GENERAL	PMTRX00001355	\$1,540.00
015844	003068	DISTRICT CLERK JURY FUND	5/19/2015	GENERAL	PMTRX00001355	\$3,954.00
015845	001622	NAVARRO COUNTY TRUST FUND	5/19/2015	GENERAL	PMTRX00001355	\$364.00
015846	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001358	\$133,656.10
015847	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001360	\$57,645.12
015848	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001361	\$13,671.56
015849	000099	NAVARRO COUNTY DISBURSEMENT F	5/26/2015	GENERAL	PMTRX00001367	\$1,172.58
015850	000095	NAVARRO COUNTY PAYROLL FUND	5/27/2015	GENERAL	PMTRX00001373	\$740,291.40

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
060450	003535	NATIONWIDE RETIREMENT SOLUTIO	5/12/2015	PAYROLL	PMCHK00000155	\$2,736.28
060451	003541	NAVARRO CREDIT UNION	5/12/2015	PAYROLL	PMCHK00000155	\$15,514.63
060452	006122	TOM POWERS/CHAPTER 13 TRUSTEE	5/12/2015	PAYROLL	PMCHK00000155	\$420.00
* 060453	005128	UNITED STATES TREASURY	5/12/2015	PAYROLL	PMCHK00000156	\$706.10
* 060454	005128	UNITED STATES TREASURY	5/19/2015	PAYROLL	PMCHK00000160	\$706.10
060455	005128	UNITED STATES TREASURY	5/19/2015	PAYROLL	PMTRX00001370	\$706.10
060479	004021	AFLAC	5/28/2015	PAYROLL	PMCHK00000163	\$12,915.80
060480	003534	AMERICAN HERITAGE INSURANCE C	5/28/2015	PAYROLL	PMCHK00000163	\$89.59
060481	003538	CONSECO LIFE INSURANCE COMPANY	5/28/2015	PAYROLL	PMCHK00000163	\$13.70
060482	006394	CONTINENTAL AMERICAN INSURANC	5/28/2015	PAYROLL	PMCHK00000163	\$838.74
060483	001055	CORSICANA Y M C A	5/28/2015	PAYROLL	PMCHK00000163	\$800.00
060484	003535	NATIONWIDE RETIREMENT SOLUTIO	5/28/2015	PAYROLL	PMCHK00000163	\$2,706.76
060485	001761	NAVARRO CO HEALTH INSURANCE F	5/28/2015	PAYROLL	PMCHK00000163	\$237,120.04
060486	005002	NAVARRO COUNTY HEALTH INSURAN	5/28/2015	PAYROLL	PMCHK00000163	\$3,951.60
060487	003541	NAVARRO CREDIT UNION	5/28/2015	PAYROLL	PMCHK00000163	\$15,539.02
060488	003533	NEW YORK LIFE INSURANCE	5/28/2015	PAYROLL	PMCHK00000163	\$60.00
060489	003575	PRE-PAID LEGAL SERVICES INC	5/28/2015	PAYROLL	PMCHK00000163	\$14.96
060490	001703	TEXAS COUNTY & DISTRICT RETIRE	5/28/2015	PAYROLL	PMCHK00000163	\$184,993.03
060491	003540	TEXAS MUNICIPAL POLICE ASSOC	5/28/2015	PAYROLL	PMCHK00000163	\$1,372.00
060492	006122	TOM POWERS/CHAPTER 13 TRUSTEE	5/28/2015	PAYROLL	PMCHK00000163	\$420.00
060493	005128	UNITED STATES TREASURY	5/28/2015	PAYROLL	PMCHK00000163	\$324.49
060494	003544	UNITED WAY	5/28/2015	PAYROLL	PMCHK00000163	\$34.00
113875	006985	CHARLIE YORK	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113876	006983	CLIFTON MAGNESS	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113877	002729	ELMER TANNER	5/5/2015	DISBURSEMENT	PMCHK00000151	\$69.00
113878	006981	HEATHER ROWLANDS	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113879	006984	JAMIE MILLER	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113880	004319	RENAISSANCE AUSTIN HOTEL	5/5/2015	DISBURSEMENT	PMCHK00000151	\$2,415.80
113881	000272	SAM HOUSTON STATE UNIVERSITY	5/5/2015	DISBURSEMENT	PMCHK00000151	\$1,290.00
113882	006982	TONY FARMER	5/5/2015	DISBURSEMENT	PMCHK00000151	\$207.00
113883	002275	CORSICANA WINNELSON CO	5/8/2015	DISBURSEMENT	PMCHK00000152	\$108.75
113884	004595	1113 ARCHITECTS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$12,158.10
113885	006953	A QUICK KEY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$166.00
113886	001124	ACS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$6,981.48
113887	004402	ACTION SIGN & BANNER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$131.25
113888	003262	AIRGAS SOUTHWEST INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$10.32
113889	006486	AMERICAN FORENSICS LLC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,700.00
113890	005866	AMERICAN TIRE DISTRIBUTORS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$750.48
113891	006113	AMY CADWELL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$41.06
113892	006115	APAC TEXAS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,858.25
113893	006971	ARC - AUSTIN RIBBON & COMPUTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$868.61
113894	001831	AT&T	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,822.11
113895	005093	ATMOS ENERGY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$100.18
113896	005936	ATWOODS DISTRIBUTING LP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$260.92
113897	000125	B & G AUTO PARTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$286.25
113898	000716	BEAR GRAPHICS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$238.94
113899	002439	BIG H TIRE SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$236.00
113900	000139	BLACKFORD PRINTING CO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$968.00
113901	001397	BOB BARKER COMPANY INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$448.72
113902	004528	BRAZOS VALLEY EQUIPMENT COMPAN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$111.54
113903	006656	BRITTNEY SIMON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$353.05
113904	004734	BROKEN ARROW POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,181.52
113905	004679	BRUCE MCMANUS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$91.08
113906	000478	CARL WHITE CHEVROLET	5/11/2015	DISBURSEMENT	PMCHK00000153	\$223.16
113907	004257	CARROLLTON POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,993.30
113908	005570	CASO DOCUMENT MANAGEMENT-TXMA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$33.97
113909	005591	CATERPILLAR FINANCIAL SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,150.33
113910	005390	CENTURYLINK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$44.03
113911	000158	CHATFIELD WATER SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$74.00
113912	006465	CHEDRIC BOYD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$282.90
113913	003352	CHRIS GARRETT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$449.08
113914	005555	CHRYSTAL JANSSEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$80.50
113915	003330	CITY OF ARLINGTON POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,172.68
113916	000165	CITY OF BLOOMING GROVE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$99.51

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
113917	000162	CITY OF CORSICANA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$125,217.08
113918	004998	CITY OF CORSICANA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$20,773.53
113919	003411	CITY OF DALLAS POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,335.53
113920	001635	CITY OF DAWSON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$28.50
113921	002708	CITY OF KERENS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$59.20
113922	005639	CITY OF KERENS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,946.64
113923	005853	CITY OF WAXAHACHIE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,524.09
113924	000436	CLERK, SUPREME COURT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$68.00
113925	006944	CODY MULDRER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,166.67
113926	000025	COMMUNITY SUPERVISION	5/11/2015	DISBURSEMENT	PMCHK00000153	\$266.00
113927	006603	CONRAD, WILLIAM E. LAW OFFICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,200.00
113928	006615	CONSTELLATION NEWENERGY INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$15,600.79
113929	005274	CORRECTIONS PRODUCTS CO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$475.00
113930	002235	CORRECTIONS SOFTWARE SOLUTIONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,990.00
113931	001755	CORSICANA CLEANERS & LAUNDRY S	5/11/2015	DISBURSEMENT	PMCHK00000153	\$154.00
113932	005929	CORSICANA NAPA AUTO PARTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$270.99
113933	000187	CORSICANA WELDING SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$55.49
113934	003328	DALLAS COUNTY SHERIFF'S OFFICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,010.16
113935	002204	DAMARA WATKINS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$400.00
113936	005286	DANDA PARKER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$773.28
113937	006450	DANIEL BILTZ	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,800.00
113938	005560	DANNIE PATRICK CAUBLE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,453.72
113939	005892	DAVID BUTCH WARREN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$60.38
113940	001658	DEALERS ELECTRICAL SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$440.34
113941	003164	DELL MARKETING LP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$51,846.72
113942	006282	DICK MARTIN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$68.00
113943	005810	DOCUMENT SOLUTIONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$319.52
113944	020462	DOUBLETREE HOTEL AUSTIN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$414.00
113945	000382	EDWARD M POLK & ASSOCIATES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$150.00
113946	000806	FEDEX -TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$105.30
113947	006424	FIVE STAR SERVICES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$6,407.13
113948	006987	FLORENCE BYRANT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$115.00
113949	006360	FOOD RITE INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$70.36
113950	003774	GERANIUM GARDENS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$500.00
113951	001225	GILFILLAN HARDWARE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$341.72
113952	004827	GLOBAL GOVERNMENT/EDUCATION SO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,639.82
113953	002840	GRAINGER - TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$314.91
113954	002104	GT DISTRIBUTORS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,204.88
113955	005373	HADEN'S AUTOMOTIVE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,324.42
113956	004190	HARRISON COUNTY AUDITOR	5/11/2015	DISBURSEMENT	PMCHK00000153	\$913.50
113957	002630	HELPING OPEN PEOPLES EYES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,000.00
113958	004419	HOLT TEXAS LIMITED	5/11/2015	DISBURSEMENT	PMCHK00000153	\$781.50
113959	006223	HOME DEPOT CREDIT SERVICES	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,429.00
113960	000277	HUFFMAN COMMUNICATIONS SALES I	5/11/2015	DISBURSEMENT	PMCHK00000153	\$269.50
113961	000281	ICS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$827.00
113962	000282	IJS COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$769.96
113963	003366	INTEGRATED ACCESS SYSTEMS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$175.00
113964	006575	INTERNATIONAL BUSINESS MACHINE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,326.70
113965	006358	INTERSTATE BATTERIES OF WACO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$315.02
113966	001253	JARVIS-PARIS-MURPHY CO INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,820.42
113967	006426	JENNIFER AULDS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$615.00
113968	006886	JERRY'S TIRE HOUSE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$376.80
113969	002319	K & S TIRE, TOWING & RECOVERY,	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,066.79
113970	006027	KANSAS STATE BANK OF MANHATTA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,760.57
113971	003607	KEATHLEY & KEATHLEY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$7,426.45
113972	006657	KELLIE COPE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$90.28
113973	006986	KELLY HANTSCH	5/11/2015	DISBURSEMENT	PMCHK00000153	\$115.00
113974	005192	KEVIN KELLEY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,725.82
113975	005520	KNIFE RIVER CORPORTATION-SOUT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,033.56
113976	005312	LA QUINTA INN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$496.80
113977	005930	LANCE SUMPTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,160.26
113978	006397	LEXIS NEXIS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$226.80
113979	004972	LEXIS NEXIS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$26.50
113980	004321	LINEBARGER GOGGAN BLAIR & SAMP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,656.19

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
113981	004302	LINEBARGER GOGGAN BLAIR PENA &	5/11/2015	DISBURSEMENT	PMCHK00000153	\$572.33
113982	000625	LOCHRIDGE PRIEST INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$112.50
113983	000320	LOCHRIDGE PRIEST INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$620.58
113984	006978	LORIE STOVALL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$142.66
113985	006711	MARTIN MARIETTA MATERIALS, INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$8,052.52
113986	003114	MCCOY'S BUILDING SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$241.06
113987	000253	MELANIE HYDER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$213.33
113988	002219	MEN WATER SUPPLY CORP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$27.00
113989	004674	MICAH C HADEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$300.00
113990	006160	MICHAEL J CRAWFORD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$500.00
113991	005693	MICHAEL STRATTON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$400.00
113992	000336	MILLS AUTO SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$500.37
113993	006883	NANCY CAROL NEWHOUSE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$7,078.50
113994	002746	NATIONAL BUSINESS FURNITURE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$215.00
113995	006803	National Date Stamp	5/11/2015	DISBURSEMENT	PMCHK00000153	\$477.00
113996	006790	NAVARRO CO ROAD & BRIDGE PCT 2	5/11/2015	DISBURSEMENT	PMCHK00000153	\$14,795.56
113997	006791	NAVARRO CO ROAD & BRIDGE PCT 3	5/11/2015	DISBURSEMENT	PMCHK00000153	\$14,795.56
113998	006792	NAVARRO CO ROAD & BRIDGE PCT 4	5/11/2015	DISBURSEMENT	PMCHK00000153	\$14,795.56
113999	001155	NAVARRO CO TAX ASSESSOR-COLLEC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$91.25
114000	000355	NAVARRO COUNTY ELECTRIC CO-OP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$347.84
114001	000090	NAVARRO COUNTY GENERAL FUND	5/11/2015	DISBURSEMENT	PMCHK00000153	\$16,346.38
114002	000091	NAVARRO COUNTY GENERAL FUND	5/11/2015	DISBURSEMENT	PMCHK00000153	\$234.29
114003	001622	NAVARRO COUNTY TRUST FUND	5/11/2015	DISBURSEMENT	PMCHK00000153	\$80.00
114004	000932	NAVCO LOCKSMITHS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$10.40
114005	005796	NEAL GREEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,558.28
114006	006608	NETCOM CORP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,600.00
114007	000167	NORTHEAST TEXAS WATER SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$35.83
114008	003422	OFFICE DEPOT INC-TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$5,806.30
114009	004925	OLJ TIRE & BRAKE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$76.95
114010	000372	OLSEN FEED & SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$96.00
114011	005322	ORKIN PEST CONTROL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$628.30
114012	000374	OTIS ELEVATOR COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,460.59
114013	000375	OWEN HARDWARE INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$331.77
114014	002500	PAUL E FULBRIGHT ATTY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,612.50
114015	005053	PHILIP R TAFT PSY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$320.00
114016	006563	PHILLIPS TIRE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$379.00
114017	006842	PHOENIX I RESTORATION AND CONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,040,232.09
114018	000380	PITNEY BOWES INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$230.00
114019	006846	PROSPERITY BANK - #1071550	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,585.34
114020	006958	PROSPERITY BANK - #1072444	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,354.32
114021	004904	PROSPERITY BANK-#1071239	5/11/2015	DISBURSEMENT	PMCHK00000153	\$4,060.97
114022	000570	RAINBOW INTERNATIONAL CARP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$448.25
114023	005664	RATTLER ROCK INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$26,432.48
114024	002860	RDO EQUIPMENT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,014.75
114025	006870	REPUBLIC SERVICES #069	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,115.62
114026	005195	RHONDA KIRKWOOD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$577.30
114027	006945	Rosiela Smith	5/11/2015	DISBURSEMENT	PMCHK00000153	\$115.00
114028	005369	RUSK COUNTY TREASURER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$150.75
114029	006942	RUTH L. ASTON	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,251.05
114030	002537	SHERRY DOWD	5/11/2015	DISBURSEMENT	PMCHK00000153	\$15.00
114031	004263	SHI-GOVERNMENT SOLUTIONS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$907.00
114032	000263	SMALL ENGINE SALES & SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$90.76
114033	006916	SPIT SHINE FLOORS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$420.00
114034	005974	STAFF TRAINING CONCEPTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$400.00
114035	006056	STATE BAR OF TEXAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$235.00
114036	005422	SUDDENLINK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$312.44
114037	002676	SUSAN A WALDRIP COURT REP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$3,655.00
114038	006565	TEAMINTEL LLC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$25.00
114039	001208	TERMINIX	5/11/2015	DISBURSEMENT	PMCHK00000153	\$72.60
114040	005162	TERRI GILLEN	5/11/2015	DISBURSEMENT	PMCHK00000153	\$353.05
114041	005610	TESSCO	5/11/2015	DISBURSEMENT	PMCHK00000153	\$191.53
114042	006862	TEXAS ASSOC OF COUNTIES	5/11/2015	DISBURSEMENT	PMCHK00000153	\$58,922.00
114043	006975	TEXAS DEPARTMENT OF MOTOR VEH	5/11/2015	DISBURSEMENT	PMCHK00000153	\$7.50
114044	000448	TDCAA	5/11/2015	DISBURSEMENT	PMCHK00000153	\$60.00

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114045	006581	TEXAS JUVENILE JUSTICE DEPART	5/11/2015	DISBURSEMENT	PMCHK00000153	\$225.00
114046	006367	THE FAMILY THERAPY PLACE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,425.00
114047	004694	THE PRODUCTIVITY CENTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,825.00
114048	000452	THEDFORD OFFICE SUPPLY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$782.48
114049	001508	TIDY TOILETS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$96.90
114050	004659	TIM'S TIRES & WHEELS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$210.00
114051	006102	TOM'S GARAGE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$44.00
114052	006783	TOMMY MONTGOMERY SAND & GRAVEL	5/11/2015	DISBURSEMENT	PMCHK00000153	\$18,855.07
114053	005970	TOMMY PRYOR	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,058.00
114054	000578	TROPHIES UNLIMITED	5/11/2015	DISBURSEMENT	PMCHK00000153	\$51.00
114055	002865	TRUCK PARTS & SERVICE INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$612.68
114056	004690	TULSA POLICE DEPT	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,831.29
114057	099910	US POSTAL SERVICE	5/11/2015	DISBURSEMENT	PMCHK00000153	\$980.00
114058	000384	US POSTMASTER	5/11/2015	DISBURSEMENT	PMCHK00000153	\$49.00
114059	004623	VERIZON WIRELESS INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$1,440.93
114060	000732	VERL O CHILDERS JR PH D	5/11/2015	DISBURSEMENT	PMCHK00000153	\$382.50
114061	000466	VITTER'S TRACTOR INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$198.56
114062	006917	WARREN PRODUCTS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$93.34
114063	003233	WARREN'S TIRES & WHEELS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$79.95
114064	006701	WAYTEK, INC	5/11/2015	DISBURSEMENT	PMCHK00000153	\$465.61
114065	006059	WELCH STATE BANK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$9,020.87
114066	000477	WEST PUBLISHING CORP	5/11/2015	DISBURSEMENT	PMCHK00000153	\$507.38
114067	000221	WEX BANK	5/11/2015	DISBURSEMENT	PMCHK00000153	\$354.22
114068	000497	WILLIAMS GIN & GRAIN COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$60.75
114069	005409	WINDSTREAM	5/11/2015	DISBURSEMENT	PMCHK00000153	\$269.64
114070	000482	WINTERS OIL COMPANY	5/11/2015	DISBURSEMENT	PMCHK00000153	\$17,792.06
114071	000483	XEROX CORP - TXMAS	5/11/2015	DISBURSEMENT	PMCHK00000153	\$2,419.15
114072	082019	ANNE G CURTIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114073	020870	BARBARA LATTA	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114074	020159	BARBARA WHITE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$164.50
114075	083024	BARBARA WILSON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$100.25
114076	020548	BEAR'S DEN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$75.00
114077	020768	BOBBY CURRY	5/18/2015	DISBURSEMENT	PMCHK00000159	\$112.50
114078	020740	BOBBY WADE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$170.35
114079	020871	CAMERON SHAW	5/18/2015	DISBURSEMENT	PMCHK00000159	\$157.75
114080	020514	CARMEN CASHAT	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.75
114081	020519	CATHY HILL	5/18/2015	DISBURSEMENT	PMCHK00000159	\$110.25
114082	020876	CENTRAL BAPTIST CHURCH	5/18/2015	DISBURSEMENT	PMCHK00000159	\$45.00
114083	020143	CHERYL TAYLOR	5/18/2015	DISBURSEMENT	PMCHK00000159	\$117.00
114084	020872	CHRISTINA KAMMERER	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114085	020521	CINDY BOYD	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114086	020391	CLEO INGRAM	5/18/2015	DISBURSEMENT	PMCHK00000159	\$117.00
114087	020789	DANNY A CYRUS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.50
114088	020873	DANNY HAULBROOK	5/18/2015	DISBURSEMENT	PMCHK00000159	\$126.00
114089	020144	DAVID TAYLOR	5/18/2015	DISBURSEMENT	PMCHK00000159	\$142.00
114090	082031	DEBORAH COLLINS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$166.75
114091	020186	DONALD KING	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114092	020874	DONNA O'TOOLE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$119.25
114093	020840	ELIZABETH METCALF	5/18/2015	DISBURSEMENT	PMCHK00000159	\$114.75
114094	082020	EUREKA METHODIST CHURCH	5/18/2015	DISBURSEMENT	PMCHK00000159	\$25.00
114095	020441	FELECIA DAVIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$132.75
114096	020705	GENEVA DAVIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$155.25
114097	020614	GLENDA BURRESS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$150.75
114098	020187	JACKLYN T KING	5/18/2015	DISBURSEMENT	PMCHK00000159	\$173.50
114099	020435	JEANETTE MELTON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114100	020400	JESSE CALAME	5/18/2015	DISBURSEMENT	PMCHK00000159	\$114.75
114101	020657	JESSE MILLS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$126.00
114102	082017	JOHN R CURTIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114103	083041	JOHN ROBINSON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$85.50
114104	020718	JOSE PEREZ	5/18/2015	DISBURSEMENT	PMCHK00000159	\$110.25
114105	020525	JUDY SHELTON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$135.00
114106	020715	KATHLEEN MILES	5/18/2015	DISBURSEMENT	PMCHK00000159	\$119.25
114107	020757	KEITH BURRESS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$166.75
114108	020703	LISA COLEMAN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$135.00

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114109	020281	LIZ EVANS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$117.00
114110	020694	LYNN GATLIN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.75
114111	020696	MARK SIMMINGTON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$139.75
114112	082004	MLK CENTER	5/18/2015	DISBURSEMENT	PMCHK00000159	\$60.00
114113	020469	NANCY BLANKENSHIP	5/18/2015	DISBURSEMENT	PMCHK00000159	\$169.00
114114	020720	ORVAL WALLER	5/18/2015	DISBURSEMENT	PMCHK00000159	\$110.25
114115	082047	PEGGY J THOMAS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$126.00
114116	082028	PENNY A LIGGINS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$162.25
114117	020440	PRISCILLA WADLEY	5/18/2015	DISBURSEMENT	PMCHK00000159	\$132.75
114118	084024	PURSLEY VOLUNTEER FIRE DEPT	5/18/2015	DISBURSEMENT	PMCHK00000159	\$25.00
114119	020069	RAYMOND BLAND	5/18/2015	DISBURSEMENT	PMCHK00000159	\$141.75
114120	020381	RETA GILLEN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114121	082024	RITA J WEST	5/18/2015	DISBURSEMENT	PMCHK00000159	\$135.00
114122	020647	ROBERT O'TOOLE	5/18/2015	DISBURSEMENT	PMCHK00000159	\$171.25
114123	020817	Rose Mary Parmley	5/18/2015	DISBURSEMENT	PMCHK00000159	\$154.25
114124	020639	ROSELLAN RICHARDS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$150.75
114125	083001	RUTH NELSON	5/18/2015	DISBURSEMENT	PMCHK00000159	\$155.25
114126	020794	SANDRA HUGHES	5/18/2015	DISBURSEMENT	PMCHK00000159	\$144.00
114127	020783	SHARON BLAND	5/18/2015	DISBURSEMENT	PMCHK00000159	\$141.75
114128	083009	STEVEN LEE JESSUP	5/18/2015	DISBURSEMENT	PMCHK00000159	\$162.25
114129	020756	THOMAS MILES	5/18/2015	DISBURSEMENT	PMCHK00000159	\$175.75
114130	020168	VANESSA FRANKLIN	5/18/2015	DISBURSEMENT	PMCHK00000159	\$128.25
114131	020704	WILLIAM DAVIS	5/18/2015	DISBURSEMENT	PMCHK00000159	\$155.25
114132	084003	YMCA BUILDING	5/18/2015	DISBURSEMENT	PMCHK00000159	\$25.00
114133	000436	CLERK, SUPREME COURT	5/26/2015	DISBURSEMENT	PMCHK00000161	\$305.00
114134	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$300.00
114135	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114136	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114137	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114138	006056	STATE BAR OF TEXAS	5/26/2015	DISBURSEMENT	PMCHK00000161	\$235.00
114139	003610	24 HOUR INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$228.00
114140	005616	287 R/C FIRE AND RESCUE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114141	006926	800 NORTH MAIN LTD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$33,516.10
114142	006700	ACCESS POINT, INC.	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,579.37
114143	005268	AKV PLUMBING CONTRACTORS & SER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$664.63
114144	020877	AMANDA CELSO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$250.00
114145	006989	AMERICAN PROFESSIONAL SOCIETY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$60.00
114146	005866	AMERICAN TIRE DISTRIBUTORS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,040.40
114147	002514	ANDERSON CO JUVENILE PROBATION	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,515.75
114148	000110	ANGUS VOLUNTEER FIRE DEPARTME	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114149	005435	ANIMAL CARE CLINIC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$240.00
114150	006993	ANTHONY EILAND	5/26/2015	DISBURSEMENT	PMCHK00000162	\$500.00
114151	006115	APAC TEXAS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$19,416.71
114152	006971	ARC - AUSTIN RIBBON & COMPUTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,897.91
114153	001831	AT&T	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,481.74
114154	005093	ATMOS ENERGY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$961.33
114155	005936	ATWOODS DISTRIBUTING LP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$51.95
114156	000125	B & G AUTO PARTS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$394.80
114157	003946	B & H PHOTO-VIDEO TXMAS-8-7501	5/26/2015	DISBURSEMENT	PMCHK00000162	\$597.99
114158	005330	EDGAR GUNN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$25.00
114159	000134	BARRY FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114160	002439	BIG H TIRE SERVICE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$75.00
114161	004761	BILL PRICE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$400.00
114162	000139	BLACKFORD PRINTING CO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$269.00
114163	000140	BLOOMING GROVE FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114164	006656	BRITNEY SIMON	5/26/2015	DISBURSEMENT	PMCHK00000162	\$414.00
114165	000478	CARL WHITE CHEVROLET	5/26/2015	DISBURSEMENT	PMCHK00000162	\$26.38
114166	005570	CASO DOCUMENT MANAGEMENT-TXMA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$5,848.00
114167	000155	CENTRAL TEXAS BUSINESS MACHIN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$365.60
114168	005390	CENTURYLINK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$96.69
114169	000157	CHATFIELD VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$875.00
114170	006977	CHUCK'S HOME INSPECTION	5/26/2015	DISBURSEMENT	PMCHK00000162	\$750.00
114171	003721	CIMA COMPANIES INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,085.00
114172	006633	CITIBANK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$230.60

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114173	006680	CITRIX ONLINE LLC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$712.80
114174	000161	CITY ELECTRIC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$134.86
114175	003588	CITY OF RICHARDSON POLICE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$837.21
114176	006944	CODY MULDER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,166.67
114177	004593	COCKER'S LAWN SERVICE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,122.00
114178	006615	CONSTELLATION NEWENERGY INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$328.97
114179	004853	COPY CENTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$23.95
114180	002558	CORBET-OAK VALLEY VOL FIRE DEP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114181	004521	CORRECTIONAL MANAGEMENT INSTIT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$150.00
114182	000185	CORSICANA DAILY SUN INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,307.56
114183	000179	CORSICANA GLASS & MIRROR CO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$131.60
114184	005929	CORSICANA NAPA AUTO PARTS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3.03
114185	001745	CORSICANA SHEET METAL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$80.00
114186	004579	DALHOUSIE POLYGRAPH SERVICES I	5/26/2015	DISBURSEMENT	PMCHK00000162	\$200.00
114187	002204	DAMARA WATKINS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,660.75
114188	005286	DANDA PARKER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$89.13
114189	006450	DANIEL BILTZ	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,100.00
114190	000202	DAWSON VOLUNTEER FIRE DEPARTM	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114191	003164	DELL MARKETING LP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$10,973.40
114192	000210	DOWD & SONS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$185.00
114193	001943	ECONO SIGNS LLC.	5/26/2015	DISBURSEMENT	PMCHK00000162	\$708.79
114194	006164	EDWARD A JENDRZEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,300.00
114195	003996	ELECTRONIX EXPRESS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$232.85
* 114196	002729	ELMER TANNER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$812.68
114197	006854	EMERGENCY SERVICE DISTRICT #1	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114198	000219	EMHOUSE VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114199	000220	EUREKA VOLUNTEER FIRE DEPARTM	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114200	000806	FEDEX -TXMAS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$143.75
114201	006424	FIVE STAR SERVICES INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,651.62
114202	000230	FROST VOLUNTEER FIRE DEPARTME	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114203	004477	GAIL HURLEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$186.30
114204	001225	GILFILLAN HARDWARE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$179.58
114205	004827	GLOBAL GOVERNMENT/EDUCATION SO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,279.97
114206	000717	GULF COAST TRADES CENTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,133.33
114207	005373	HADEN'S AUTOMOTIVE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,810.59
114208	006997	HARRIS COUNTY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$250.00
114209	000265	HICKS POST COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,045.00
114210	002461	HOLIDAY INN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$276.00
114211	006223	HOME DEPOT CREDIT SERVICES	5/26/2015	DISBURSEMENT	PMCHK00000162	\$73.50
114212	000277	HUFFMAN COMMUNICATIONS SALES I	5/26/2015	DISBURSEMENT	PMCHK00000162	\$35.00
114213	006661	IDEAL SELF STORAGE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,685.00
114214	000282	IJS COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$25.54
114215	003409	IRVING POLICE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,143.05
114216	003279	JACOBSON LAW FIRM PC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,160.83
114217	006412	JANITOR'S WORLD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$950.06
114218	006886	JERRY'S TIRE HOUSE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,490.00
114219	002236	JESSE'S GUN SHOP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$34.95
114220	006649	K & E HOSE & FITTINGS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$120.00
114221	002319	K & S TIRE, TOWING & RECOVERY,	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,071.49
114222	006027	KANSAS STATE BANK OF MANHATTA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,036.63
114223	003607	KEATHLEY & KEATHLEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$350.00
114224	000948	KELLY R MYERS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$802.00
114225	000306	KERENS FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$875.00
114226	005192	KEVIN KELLEY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,050.56
114227	005520	KNIFE RIVER CORPORTATION-SOUT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,409.51
114228	005930	LANCE SUMPTER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$8,757.61
114229	003633	LAURNA JO TUCK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,650.00
114230	002147	LESLIE KIRK CSR	5/26/2015	DISBURSEMENT	PMCHK00000162	\$250.00
114231	006397	LEXIS NEXIS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$702.00
114232	002162	LIMESTONE COUNTY JUVENILE PROB	5/26/2015	DISBURSEMENT	PMCHK00000162	\$340.00
114233	000625	LOCHRIDGE PRIEST INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$6,750.48
114234	000320	LOCHRIDGE PRIEST INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$620.58
114235	006818	LUCRETIA STEAGALL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$115.00
114236	006711	MARTIN MARIETTA MATERIALS, INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$20,071.31

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114237	003716	MCM ELECTRONICS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$238.41
114238	005659	MEDICAL & SURGICAL ASSOC OF CO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$137.50
114239	006995	MICHAEL'S KEYS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$720.00
114240	001133	MILDRED VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114241	000336	MILLS AUTO SUPPLY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$86.96
114242	005797	MITEL LEASING	5/26/2015	DISBURSEMENT	PMCHK00000162	\$371.65
114243	005822	MITEL NET SOLUTIONS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,193.57
114244	003929	MORRIS STEWARD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$812.68
114245	002074	MPH INDUSTRIES INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$108.95
114246	001107	MUSTANG VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114247	000356	NAVARRO COUNTY HEALTH UNIT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,750.00
114248	005297	NAVARRO COUNTY SOIL & WATER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,000.00
114249	000362	NAVARRO MILLS VOLUNTEER FIRE D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114250	006173	NAVARRO PIPE AND STEEL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$419.69
114251	000360	NAVARRO VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$350.00
114252	005796	NEAL GREEN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,200.00
114253	001763	NEW LONDON TECHNOLOGY INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$70.70
114254	001517	NORTH & EAST TEXAS COUNTY JUDGE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$225.00
114255	003422	OFFICE DEPOT INC-TXMAS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,439.48
114256	004349	OMNI HOTEL - AUSTIN	5/26/2015	DISBURSEMENT	PMCHK00000162	\$431.25
114257	000375	OWEN HARDWARE INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$140.21
114258	006138	OZARKA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$61.98
114259	002500	PAUL E FULBRIGHT ATTY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,983.00
114260	005053	PHILIP R TAFT PSY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114261	006563	PHILLIPS TIRE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,036.00
114262	006990	PLURALSIGHT, LLC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$998.00
114263	006727	PRECISION COURT REPORTING, LLC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$264.75
114264	006758	PS BUSINESS PARKS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$29,235.27
114265	000387	PURDON VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,625.00
114266	000388	PURSLEY VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114267	000570	RAINBOW INTERNATIONAL CARP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,343.76
114268	006429	RATLIFF READY-MIX LP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$950.00
114269	005664	RATTLER ROCK INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,237.80
114270	006562	RECOVERY HEALTHCARE CORP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$720.50
114271	004926	REDWOOD BIOTECH	5/26/2015	DISBURSEMENT	PMCHK00000162	\$25.00
114272	006934	RELM TECHNOLOGY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$440.00
114273	006870	REPUBLIC SERVICES #069	5/26/2015	DISBURSEMENT	PMCHK00000162	\$82.42
114274	003594	REPUBLIC SERVICES #794	5/26/2015	DISBURSEMENT	PMCHK00000162	\$475.42
114275	000399	RETREAT VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114276	000400	RICE VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114277	000401	RICHLAND VOLUNTEER FIRE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$700.00
114278	006938	RONE ENGINEERING SERVICES	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,141.50
114279	005369	RUSK COUNTY TREASURER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$161.18
114280	006942	RUTH L. ASTON	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,251.05
114281	006991	SAMUEL MORENO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$412.50
114282	006980	SECURITY EQUIPMENT CORPORATION	5/26/2015	DISBURSEMENT	PMCHK00000162	\$584.50
114283	000781	SHERIFF, PETTY CASH	5/26/2015	DISBURSEMENT	PMCHK00000162	\$120.34
114284	001309	SILVER CITY VOLUNTEER FIRE DEP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$525.00
114285	000735	SIRCHIE FINGER PRINT LABORATOR	5/26/2015	DISBURSEMENT	PMCHK00000162	\$285.41
114286	006646	SOLID BORDER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,749.00
114287	002627	SOUTHERN OAKS VOLUNTEER FIRE D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$175.00
114288	006961	STEVENS SYSTEMS, INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$257.25
114289	002676	SUSAN A WALDRIP COURT REP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$2,746.25
114290	005348	TEEX PUBLIC SAFETY & SECURITY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$600.00
114291	005610	TESSCO	5/26/2015	DISBURSEMENT	PMCHK00000162	\$107.29
114292	002722	TEXAS ASSN OF COUNTIES	5/26/2015	DISBURSEMENT	PMCHK00000162	\$5,210.38
114293	006975	TEXAS DEPARTMENT OF MOTOR VEH	5/26/2015	DISBURSEMENT	PMCHK00000162	\$7.50
114294	006998	TEXAS DEPARTMENT ON TRANSPORTA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,500.00
114295	004035	TEXAS DEPT OF PUBLIC SAFETY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$912.81
114296	005824	TEXAS DEPT OF STATE HEALTH SER	5/26/2015	DISBURSEMENT	PMCHK00000162	\$126.27
114297	000448	TDCAA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$175.00
114298	000452	THBDFORD OFFICE SUPPLY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$119.00
114299	003736	THOMAS ALLEN PH D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,250.00
114300	001508	TIDY TOILETS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$632.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
114301	004659	TIM'S TIRES & WHEELS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$310.00
114302	020875	TJ PRYOR	5/26/2015	DISBURSEMENT	PMCHK00000162	\$437.50
114303	006783	TOMMY MONTGOMERY SAND & GRAVEL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$26,239.31
114304	002865	TRUCK PARTS & SERVICE INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$654.67
114305	004690	TULSA POLICE DEPT	5/26/2015	DISBURSEMENT	PMCHK00000162	\$457.56
114306	006404	UHAUL INTERNATIONAL	5/26/2015	DISBURSEMENT	PMCHK00000162	\$208.61
114307	002906	ULINE	5/26/2015	DISBURSEMENT	PMCHK00000162	\$232.86
114308	003485	UNION HIGH VFD	5/26/2015	DISBURSEMENT	PMCHK00000162	\$350.00
114309	004623	VERIZON WIRELESS INC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$4,877.42
114310	000732	VERL O CHILDERS JR PH D	5/26/2015	DISBURSEMENT	PMCHK00000162	\$382.50
114311	006059	WELCH STATE BANK	5/26/2015	DISBURSEMENT	PMCHK00000162	\$3,306.19
114312	005933	WEST GOVERNMENT SERVICES-TXMA	5/26/2015	DISBURSEMENT	PMCHK00000162	\$1,148.01
114313	000477	WEST PUBLISHING CORP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$507.38
114314	000477	WEST PUBLISHING CORP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$223.50
114315	005721	WILLIAM (BILLY) RICHARDS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$656.99
114316	000497	WILLIAMS GIN & GRAIN COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$46.95
114317	004143	GOODYEAR COMMERCIAL TIRE & SVC	5/26/2015	DISBURSEMENT	PMCHK00000162	\$516.87
114318	000482	WINTERS OIL COMPANY	5/26/2015	DISBURSEMENT	PMCHK00000162	\$11,390.92
114319	000483	XEROX CORP - TXMAS	5/26/2015	DISBURSEMENT	PMCHK00000162	\$5,676.59
114320	006697	ZAYO GROUP	5/26/2015	DISBURSEMENT	PMCHK00000162	\$770.36
EFT0000000000070	003547	I.R.S.-941	5/15/2015	PAYROLL	PMCHK00000157	\$130,412.85
EFT0000000000071	000098	EXPERTPAY	5/12/2015	PAYROLL	PMCHK00000158	\$4,253.87
EFT0000000000072	000098	EXPERTPAY	5/28/2015	PAYROLL	PMCHK00000164	\$4,253.87
* EFT0000000000073	003547	I.R.S.-941	5/28/2015	PAYROLL	PMCHK00000164	\$128,567.15
EFT0000000000074	003547	I.R.S.-941	5/28/2015	PAYROLL	PMCHK00000165	\$128,709.29

Total Checks: 530

Total Amount of Checks: \$6,572,644.89