

NAVARRO COUNTY
 COMBINED CHECK REGISTER
 08/01/2013 TO 08/31/2013

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1224	8/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$24,362.37	CHK	
171	1225	8/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$17,230.60	CHK	
975	1758	8/7/2013	NAVARRO COUNTY SHERIFF OFFICE	\$409.50	CHK	
975	1759	8/7/2013	NAVARRO COUNTY SHERIFF OFFICE	\$595.00	CHK	
850	2137	8/5/2013	NAVARRO COUNTY DISBURSEMENT FU	\$638.66	CHK	
850	2138	8/7/2013	TAC HEBP	\$203,714.45	CHK	
850	2139	8/9/2013	NAVARRO COUNTY GENERAL FUND	\$2,443.44	CHK	
850	2140	8/9/2013	NAVARRO COUNTY GENERAL FUND	\$180.00	CHK	
850	2141	8/29/2013	NAVARRO COUNTY GENERAL FUND	\$2,236.72	CHK	
850	2142	8/29/2013	NAVARRO COUNTY GENERAL FUND	\$179.98	CHK	
161	2678	8/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$6,540.00	CHK	
161	2679	8/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161	2680	8/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,950.00	CHK	
161	2681	8/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,404.06	CHK	
201	2709	8/5/2013	NAVARRO COUNTY DISBURSEMENT FU	\$1,862.61	CHK	
201	2710	8/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$132,398.28	CHK	
201	2711	8/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$58,352.84	CHK	
201	2712	8/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$73,751.57	CHK	
201	2713	8/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$89,212.89	CHK	
301	3951	8/5/2013	NAVARRO COUNTY DISBURSEMENT FU	\$4,127.70	CHK	
301	3952	8/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$66,307.32	CHK	
301	3953	8/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$43,916.01	CHK	
301	3954	8/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$99,684.76	CHK	
301	3955	8/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$55,886.19	CHK	
151	4331	8/5/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,219.52	CHK	
151	4332	8/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$31,566.63	CHK	
151	4333	8/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$34,845.79	CHK	
151	4334	8/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$3,498.35	CHK	
151	4335	8/27/2013	TANNER, ANN	\$69.00	CHK	
151	4336	8/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,518.37	CHK	
101	15171	8/5/2013	NAVARRO COUNTY DISBURSEMENT FU	\$32,096.44	CHK	
101	15172	8/6/2013	OLSEN, JAMES	\$66.60	CHK	
101	15173	8/6/2013	LAIR, LOGAN	\$207.00	CHK	
101	15174	8/6/2013	J.P. JURY FUND	\$92.00	CHK	
101	15175	8/6/2013	NAVARRO COUNTY TRUST FUND	\$88.00	CHK	

101	15176	8/7/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	15177	8/9/2013	DISTRICT CLERK JURY FUND	\$1,920.00	CHK	
101	15178	8/9/2013	NAVARRO COUNTY TRUST FUND	\$96.00	CHK	
101	15179	8/9/2013	NORTH TX. H.I.T.D.A. FUND	\$66,307.32	CHK	
101	15180	8/9/2013	THOMPSON, ROBERT LOWELL	\$268.50	CHK	
101	15181	8/9/2013	SHERATON HOTEL	\$711.01	CHK	
101	15182	8/12/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15183	8/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$253,155.24	CHK	
101	15184	8/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$388,202.19	CHK	
101	15185	8/13/2013	NORTH TX. H.I.T.D.A. FUND	\$43,916.01	CHK	
101	15186	8/15/2013	NAVARRO COUNTY TRUST FUND	\$106.00	CHK	
101	15187	8/15/2013	COURT AT LAW - JURY FUND	\$2,044.00	CHK	
101	15188	8/20/2013	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	15189	8/20/2013	DOWD, SHERRY	\$86.33	CHK	8/21/2013
101	15190	8/21/2013	DOWD, SHERRY	\$81.81	CHK	
101	15191	8/23/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	8/23/2013
101	15192	8/23/2013	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	15193	8/26/2013	NORTH TX. H.I.T.D.A. FUND	\$99,684.76	CHK	
101	15194	8/26/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15195	8/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$197,644.72	CHK	
101	15196	8/27/2013	GRANT, TOMMY L.	\$63.99	CHK	
101	15197	8/27/2013	HILTON HOTEL DOWNTOWN-AUSTIN	\$377.20	CHK	
101	15198	8/27/2013	DOWD, SHERRY	\$291.25	CHK	
101	15199	8/27/2013	NAVARRO COUNTY TRUST FUND	\$156.00	CHK	
101	15200	8/27/2013	COURT AT LAW - JURY FUND	\$1,246.00	CHK	
101	15201	8/27/2013	GRANT, JASON	\$49.20	CHK	
101	15202	8/27/2013	SAM HOUSTON STATE UNIVERSITY	\$75.00	CHK	
101	15203	8/27/2013	TEXAS COMMISSION ON LAW ENFORC	\$35.00	CHK	
	15204	8/28/2013	AFLAC - SHELTERED	\$58.31	CHK	
101	15205	8/28/2013	TEXAS DISTRICT & COUNTY ATTORN	\$350.00	CHK	
101	15206	8/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$596,540.18	CHK	
101	15207	8/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$930.07	CHK	
101	15208	8/29/2013	NORTH TX. H.I.T.D.A. FUND	\$55,886.19	CHK	
101	15209	8/30/2013	GRANT, JASON	\$177.41	CHK	
DISB	104996	8/5/2013	NAVARRO COUNTY GENERAL FUND	\$88.27	CHK	
DISB	104997	8/5/2013	ALLIED WASTE SERVICES	\$428.70	CHK	
DISB	104998	8/5/2013	AT&T	\$3,300.59	CHK	
DISB	104999	8/5/2013	AT&T	\$99.08	CHK	
DISB	105000	8/5/2013	AT&T MOBILITY	\$740.19	CHK	
DISB	105001	8/5/2013	ATMOS ENERGY	\$112.09	CHK	
DISB	105002	8/5/2013	CHATFIELD WATER SUPPLY	\$108.26	CHK	
DISB	105003	8/5/2013	CITY OF BLOOMING GROVE	\$224.97	CHK	
DISB	105004	8/5/2013	CITY OF KERENS	\$70.20	CHK	

DISB	105005	8/5/2013	CONSTELLATION NEWENERGY, INC.	\$19,797.28	CHK	
DISB	105006	8/5/2013	CORSICANA WATER DEPARTMENT	\$4,515.29	CHK	
DISB	105007	8/5/2013	FEDEX -TXMAS	\$303.39	CHK	
DISB	105008	8/5/2013	HAWK ELECTRONICS	\$159.98	CHK	
DISB	105009	8/5/2013	HILTON FT.WORTH	\$1,136.55	CHK	
DISB	105010	8/5/2013	JOHN DEERE CREDIT	\$813.66	CHK	
DISB	105011	8/5/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK	
DISB	105012	8/5/2013	QWEST COMMUNICATIONS COMPANY,	\$1,274.95	CHK	
DISB	105013	8/5/2013	RAMOS, FRANCISCA	\$161.00	CHK	
DISB	105014	8/5/2013	REDDEN, DEBORAH K	\$161.00	CHK	
DISB	105015	8/5/2013	SHERATON HOTEL	\$260.49	CHK	
DISB	105016	8/5/2013	TEXAS PROBATION ASSOCIATION	\$360.00	CHK	
DISB	105017	8/5/2013	U. S. POSTMASTER	\$5,000.00	CHK	
DISB	105018	8/5/2013	VERIZON SOUTHWEST	\$68.25	CHK	
DISB	105019	8/5/2013	WARD, BECKY	\$161.00	CHK	
DISB	105020	8/5/2013	WEX BANK	\$574.03	CHK	
DISB	105021	8/5/2013	WILLIAMS, KAREN	\$176.92	CHK	
DISB	105022	8/5/2013	WINDSTREAM	\$262.57	CHK	
DISB	105023	8/5/2013	NAVARRO COUNTY GENERAL FUND	\$638.66	CHK	
DISB	105024	8/12/2013	ACS	\$6,838.42	CHK	
DISB	105025	8/12/2013	ADVANCED DRAINAGE SYSTEMS INC.	\$4,361.07	CHK	
DISB	105026	8/12/2013	AG POWER INC	\$72.48	CHK	
DISB	105027	8/12/2013	AGRILIFE ACCOUNT #278100	\$60.00	CHK	
DISB	105028	8/12/2013	ALDAMA, CHRIS	\$30.48	CHK	8/13/2013
DISB	105029	8/12/2013	ALLIED WASTE SERVICES	\$238.88	CHK	
DISB	105030	8/12/2013	ALTERNATIVE MAILING & SHIPPING	\$291.89	CHK	
DISB	105031	8/12/2013	AMERICAN FORENSICS, LLC	\$3,400.00	CHK	
DISB	105032	8/12/2013	AMERICAN TIRE DISTRIBUTORS	\$765.36	CHK	
DISB	105033	8/12/2013	ANDERSON CO JUVENILE PROBATION	\$3,812.00	CHK	
DISB	105034	8/12/2013	APAC TEXAS INC	\$13,863.24	CHK	
DISB	105035	8/12/2013	AT&T	\$45.26	CHK	
DISB	105036	8/12/2013	AT&T	\$215.42	CHK	
DISB	105037	8/12/2013	ATWOODS DISTRIBUTING L.P.	\$336.87	CHK	
DISB	105038	8/12/2013	B & G AUTO PARTS	\$695.70	CHK	
DISB	105039	8/12/2013	BATTERY ZONE	\$454.99	CHK	
DISB	105040	8/12/2013	BIG D COMMUNICATION PRODUCTS L	\$708.90	CHK	
DISB	105041	8/12/2013	BIG H TIRE SERVICE	\$241.00	CHK	
DISB	105042	8/12/2013	BOB BARKER COMPANY, INC.	\$241.55	CHK	
DISB	105043	8/12/2013	BOENISCH, MARANDA	\$310.75	CHK	
DISB	105044	8/12/2013	BRAZOS MOBILE IMAGING	\$1,474.82	CHK	
DISB	105045	8/12/2013	BROOKS, DAVID B.	\$100.00	CHK	
DISB	105046	8/12/2013	BROWN, ED DISTRIBUTORS	\$272.00	CHK	
DISB	105047	8/12/2013	BROWN, KENNETH	\$4,337.63	CHK	

DISB	105048	8/12/2013	CADWELL, AMY	\$40.34	CHK
DISB	105049	8/12/2013	CALDWELL COUNTRY CHEVROLET	\$82,761.00	CHK
DISB	105050	8/12/2013	CARL WHITE CHEVROLET	\$2,429.24	CHK
DISB	105051	8/12/2013	CASO DOCUMENT MANAGEMENT-TXMAS	\$250.00	CHK
DISB	105052	8/12/2013	CATERPILLAR FINANCIAL SERVICES	\$7,001.63	CHK
DISB	105053	8/12/2013	CAUBLE, DANNIE PATRICK	\$2,075.00	CHK
DISB	105054	8/12/2013	CDW GOVERNMENT, INC	\$309.75	CHK
DISB	105055	8/12/2013	CITY ELECTRIC	\$1,470.75	CHK
DISB	105056	8/12/2013	CITY OF ARLINGTON POLICE DEPAR	\$1,095.47	CHK
DISB	105057	8/12/2013	CITY OF DAWSON	\$28.50	CHK
DISB	105058	8/12/2013	CITY OF RICHARDSON POLICE DEPA	\$1,876.85	CHK
DISB	105059	8/12/2013	CITY OF WAXAHACHIE	\$4,966.56	CHK
DISB	105060	8/12/2013	CLERK, SUPREME COURT	\$265.00	CHK
DISB	105061	8/12/2013	CLINICAL PATHOLOGY LABS, INC.	\$810.73	CHK
DISB	105062	8/12/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$1,127.99	CHK
DISB	105063	8/12/2013	COMMUNITY SUPERVISION	\$54.00	CHK
DISB	105064	8/12/2013	COMTEKK	\$495.00	CHK
DISB	105065	8/12/2013	CONRAD, WILLIAM E. LAW OFFICE	\$200.00	CHK
DISB	105066	8/12/2013	CONSTELLATION NEWENERGY, INC.	\$10.26	CHK
DISB	105067	8/12/2013	CONSTRUCTION EDGE	\$1,720.00	CHK
DISB	105068	8/12/2013	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	105069	8/12/2013	COPE,KELLIE	\$151.99	CHK
DISB	105070	8/12/2013	COPY CENTER	\$154.95	CHK
DISB	105071	8/12/2013	CORSICANA DAILY SUN INC	\$335.64	CHK
DISB	105072	8/12/2013	COUNCIL FOR LAW ENFORCEMENT	\$286.50	CHK
DISB	105073	8/12/2013	CURTIS 1000 INC	\$788.53	CHK
DISB	105074	8/12/2013	DAL-COR CONSTRUCTION CO	\$1,000.00	CHK
DISB	105075	8/12/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$1,350.00	CHK
DISB	105076	8/12/2013	DALLAS COUNTY SO	\$4,557.50	CHK
DISB	105077	8/12/2013	DAVENPORT, H.M.	\$176.28	CHK
DISB	105078	8/12/2013	DAVIS, KATHY	\$247.54	CHK
DISB	105079	8/12/2013	DAVIS, MICHAEL	\$360.00	CHK
DISB	105080	8/12/2013	DEALERS ELECTRICAL SUPPLY	\$83.35	CHK
DISB	105081	8/12/2013	DELL MARKETING L.P.	\$9,280.80	CHK
DISB	105082	8/12/2013	DENK, JOHN	\$424.46	CHK
DISB	105083	8/12/2013	DENTON COUNTY SHERIFF'S OFFICE	\$1,340.44	CHK
DISB	105084	8/12/2013	DENTON POLICE DEPARTMENT	\$337.94	CHK
DISB	105085	8/12/2013	DOHONEY, ROBERT G.	\$65.54	CHK
DISB	105086	8/12/2013	DOUBLE TREE HOTEL	\$159.85	CHK
DISB	105087	8/12/2013	EAST TEXAS DECORATIVE CONCRETE	\$2,850.00	CHK
DISB	105088	8/12/2013	EDGEComb, JUANITA B., PC	\$1,392.50	CHK
DISB	105089	8/12/2013	EFILLIATE	\$79.99	CHK
DISB	105090	8/12/2013	ELLIOTT, LOUIS	\$260.00	CHK

DISB	105091	8/12/2013	ELMORE, HARVEY	\$301.59	CHK	
DISB	105092	8/12/2013	ENNIS PRODUCTS	\$177.50	CHK	
DISB	105093	8/12/2013	FARMER, JOHN W.	\$646.00	CHK	
DISB	105094	8/12/2013	FASTENAL- TXMAS	\$1,318.82	CHK	
DISB	105095	8/12/2013	FEDEX -TXMAS	\$90.46	CHK	
DISB	105096	8/12/2013	FIVE STAR CORRECTIONAL SERVICE	\$10,928.45	CHK	
DISB	105097	8/12/2013	FMR INC.	\$2,020.00	CHK	
DISB	105098	8/12/2013	FOOD RITE, INC.	\$73.95	CHK	
DISB	105099	8/12/2013	FORT WORTH POLICE DEPARTMENT	\$36,831.40	CHK	
DISB	105100	8/12/2013	FULBRIGHT, PAUL E. ATTY	\$1,650.00	CHK	
DISB	105101	8/12/2013	G & K SERVICES	\$908.74	CHK	
DISB	105102	8/12/2013	GABRIEL ROEDER SMITH & COMPANY	\$1,090.00	CHK	
DISB	105103	8/12/2013	GARRETT, CHRIS	\$218.09	CHK	
DISB	105104	8/12/2013	GIBSON, JOHN ALAN	\$12,985.37	CHK	
DISB	105105	8/12/2013	GILFILLAN HARDWARE	\$267.16	CHK	
DISB	105106	8/12/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$614.34	CHK	
DISB	105107	8/12/2013	GOOGLE INC.	\$198.70	CHK	
DISB	105108	8/12/2013	GRAINGER - TXMAS	\$215.85	CHK	
DISB	105109	8/12/2013	GRANT, JASON	\$443.00	CHK	
DISB	105110	8/12/2013	GREEN, NEAL	\$2,100.00	CHK	
DISB	105111	8/12/2013	GREENWORX PRINTING	\$307.63	CHK	
DISB	105112	8/12/2013	GRIFFIN ROUGHTON FUNERAL HOME	\$150.00	CHK	
DISB	105113	8/12/2013	GST PUBLIC SAFETY SUPPLY	\$161.47	CHK	
DISB	105114	8/12/2013	GT DISTRIBUTORS - DALLAS	\$359.90	CHK	
DISB	105115	8/12/2013	GUTHRIE, JAMES	\$350.00	CHK	
DISB	105116	8/12/2013	HADEN, MICAH C.	\$4,105.00	CHK	
DISB	105117	8/12/2013	HELPING OPEN PEOPLES EYES, INC	\$1,200.00	CHK	
DISB	105118	8/12/2013	HILTON GALVESTON ISLAND RESORT	\$683.10	CHK	9/4/2013
DISB	105119	8/12/2013	HIRED HANDS, INC.	\$425.96	CHK	
DISB	105120	8/12/2013	HODGE, JAMES DAVID	\$483.21	CHK	
DISB	105121	8/12/2013	HOLIDAY INN	\$317.40	CHK	
DISB	105122	8/12/2013	HOME DEPOT CREDIT SERVICES	\$143.25	CHK	
DISB	105123	8/12/2013	HOWELL, JIM	\$302.00	CHK	
DISB	105124	8/12/2013	HOWETH COMM REFRIGERATIO	\$60.00	CHK	
DISB	105125	8/12/2013	HUDSON, DANNY	\$79.63	CHK	
DISB	105126	8/12/2013	HUFFMAN COMMUNICATIONS SALES,	\$3,190.05	CHK	
DISB	105127	8/12/2013	HYDER, MELANIE	\$724.32	CHK	
DISB	105128	8/12/2013	I.J.S. COMPANY	\$911.42	CHK	
DISB	105129	8/12/2013	IGLOO FOAM INSULATION,INC.	\$3,830.00	CHK	
DISB	105130	8/12/2013	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK	
DISB	105131	8/12/2013	INTERSTATE BATTERIES OF WACO	\$443.58	CHK	
DISB	105132	8/12/2013	IVIE SPRING & TRAILER INC	\$1,610.54	CHK	
DISB	105133	8/12/2013	JAMECO ELECTRONICS	\$222.37	CHK	

DISB	105134	8/12/2013	JANSSEN, CHRYSTAL	\$440.14	CHK
DISB	105135	8/12/2013	JARVIS-PARIS-MURPHY CO INC	\$14.75	CHK
DISB	105136	8/12/2013	JENDRZEY, EDWARD A.	\$1,300.00	CHK
DISB	105137	8/12/2013	JONES MCCLURE PUBLISHING, INC.	\$166.00	CHK
DISB	105138	8/12/2013	K & E HOSE AND FITTINGS	\$52.73	CHK
DISB	105139	8/12/2013	KEATHLEY & KEATHLEY	\$100.00	CHK
DISB	105140	8/12/2013	KEITH'S ACE HARDWARE	\$17.13	CHK
DISB	105141	8/12/2013	KIRBY SMITH MACHINERY INC	\$1,040.00	CHK
DISB	105142	8/12/2013	KNIFE RIVER CORPORTATION-SOUTH	\$1,744.83	CHK
DISB	105143	8/12/2013	L & M MUFFLER INC	\$500.00	CHK
DISB	105144	8/12/2013	LANDMARK EQUIPMENT	\$3,543.70	CHK
DISB	105145	8/12/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$500.00	CHK
DISB	105146	8/12/2013	LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK
DISB	105147	8/12/2013	LEXISNEXIS ACCT. #1312574 - HI	\$962.43	CHK
DISB	105148	8/12/2013	LGC PLUMBING, INC.	\$375.69	CHK
DISB	105149	8/12/2013	LINEBARGER,GOGGAN, BLAIR & SAM	\$5,379.03	CHK
DISB	105150	8/12/2013	LOCHRIDGE PRIEST, INC.	\$5,358.31	CHK
DISB	105151	8/12/2013	LONE STAR AGGREGATES, LTD.	\$32,177.51	CHK
DISB	105152	8/12/2013	M.E.N. WATER SUPPLY CORP.	\$27.56	CHK
DISB	105153	8/12/2013	MANDATE INC	\$426.88	CHK
DISB	105154	8/12/2013	MASTERFILES, INC.	\$5.00	CHK
DISB	105155	8/12/2013	MCCOLLUM, JANE	\$161.00	CHK
DISB	105156	8/12/2013	MCCOY CORPORATION	\$3,550.09	CHK
DISB	105157	8/12/2013	MCM ELECTRONICS	\$63.88	CHK
DISB	105158	8/12/2013	MCPAHAN, NICOLE	\$673.48	CHK
DISB	105159	8/12/2013	MENDOZA, JORGE	\$1,098.08	CHK
DISB	105160	8/12/2013	MUESSE, MICHAEL W.	\$59.48	CHK
DISB	105161	8/12/2013	MUNGUUA, JESSE	\$200.00	CHK
DISB	105162	8/12/2013	MYERS, KELLY R.	\$950.00	CHK
DISB	105163	8/12/2013	NATIONAL ASSOCIATION OF COUNTI	\$530.00	CHK
DISB	105164	8/12/2013	NATIONAL LASER CARTRIDGE & INK	\$221.40	CHK
DISB	105165	8/12/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$548.99	CHK
DISB	105166	8/12/2013	NAVARRO COUNTY GENERAL FUND	\$303.83	CHK
DISB	105167	8/12/2013	NAVARRO EMERGENCY PHYSICIANS	\$193.67	CHK
DISB	105168	8/12/2013	NAVARRO REGIONAL HOSPITAL	\$192.50	CHK
DISB	105169	8/12/2013	NAVCO LOCKSMITHS	\$36.98	CHK
DISB	105170	8/12/2013	NETCOM CORPORATION	\$800.00	CHK
DISB	105171	8/12/2013	NICHOLS, PASKELL JR	\$275.00	CHK
DISB	105172	8/12/2013	O'NEAL SHERIDAN	\$1,081.59	CHK
DISB	105173	8/12/2013	OFFICE DEPOT, INC.-TXMAS	\$5,111.75	CHK
DISB	105174	8/12/2013	ORKIN PEST CONTROL	\$247.20	CHK
DISB	105175	8/12/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK
DISB	105176	8/12/2013	OWEN HARDWARE, INC.	\$443.86	CHK

DISB	105177	8/12/2013	P & S REXALL PHARMACY INC.	\$6,025.88	CHK	
DISB	105178	8/12/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$167.00	CHK	
DISB	105179	8/12/2013	PAUL T VINCENT	\$200.00	CHK	
DISB	105180	8/12/2013	PEGASUS SCHOOLS, INC.	\$2,790.00	CHK	
DISB	105181	8/12/2013	PERKINS, JOHN III	\$2,150.00	CHK	
DISB	105182	8/12/2013	PHILLIPS TIRE	\$55.00	CHK	
DISB	105183	8/12/2013	PRICE, BILL	\$300.00	CHK	
DISB	105184	8/12/2013	PROSPERITY BANK	\$52.05	CHK	
DISB	105185	8/12/2013	PURDY, ARNES	\$550.00	CHK	
DISB	105186	8/12/2013	RATLIFF READY-MIX,LP	\$1,653.00	CHK	
DISB	105187	8/12/2013	REDWOOD BIOTECH	\$628.21	CHK	
DISB	105188	8/12/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$310.20	CHK	
DISB	105189	8/12/2013	RENTERIA,JUAN	\$200.00	CHK	
DISB	105190	8/12/2013	REPUBLIC SERVICES #794	\$340.36	CHK	
DISB	105191	8/12/2013	ROBINSON, GAYLA	\$2,400.00	CHK	
DISB	105192	8/12/2013	ROMCO EQUIPMENT CO.	\$2,755.34	CHK	
DISB	105193	8/12/2013	SANTA FE DISTRIBUTING,INC	\$345.67	CHK	
DISB	105194	8/12/2013	SCANLAN, JIM	\$838.00	CHK	
DISB	105195	8/12/2013	SECUREALERT, INC.	\$262.11	CHK	
DISB	105196	8/12/2013	SHARE CORP.	\$419.52	CHK	
DISB	105197	8/12/2013	SHERWIN-WILLIAMS COMPANY	\$2,279.05	CHK	
DISB	105198	8/12/2013	SMITH, GLEN B.	\$140.40	CHK	
DISB	105199	8/12/2013	SOUTHERN MARKETING AFFILIATES	\$334.77	CHK	
DISB	105200	8/12/2013	STEIN, SHANA	\$500.00	CHK	
DISB	105201	8/12/2013	SUDDENLINK	\$308.65	CHK	
DISB	105202	8/12/2013	SUMPTER, LANCE	\$1,684.17	CHK	
DISB	105203	8/12/2013	T-MOBILE USA	\$50.00	CHK	
DISB	105204	8/12/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$2,100.00	CHK	
DISB	105205	8/12/2013	TARRANT COUNTY	\$2,449.55	CHK	
DISB	105206	8/12/2013	TDCJ - CASHIERS OFFICE	\$22,811.00	CHK	9/4/2013
DISB	105207	8/12/2013	TEEX PUBLIC SAFETY & SECURITY	\$400.00	CHK	
DISB	105208	8/12/2013	TERMINIX	\$72.60	CHK	
DISB	105209	8/12/2013	TEXAS ASSOCIATION OF COUNTIES	\$230.00	CHK	
DISB	105210	8/12/2013	TEXAS ASSOCIATION OF COUNTIES	\$474.00	CHK	
DISB	105211	8/12/2013	TEXAS ASSOCIATION OF COUNTIES	\$7,677.79	CHK	
DISB	105212	8/12/2013	TEXAS COLLEGE OF PROBATE JUDGE	\$350.00	CHK	
DISB	105213	8/12/2013	TEXAS COURT REPORTERS ASSOCIAT	\$150.00	CHK	
DISB	105214	8/12/2013	TEXAS DEPT. OF STATE HEALTH SE	\$131.76	CHK	
DISB	105215	8/12/2013	TEXAS DISTRICT & COUNTY ATTORN	\$806.00	CHK	
DISB	105216	8/12/2013	TEXAS MUNICIPAL COURT	\$36.00	CHK	
DISB	105217	8/12/2013	THE PRODUCTIVITY CENTER	\$60.00	CHK	
DISB	105218	8/12/2013	THEDFORD, BOBBIE JOYCE	\$2,389.93	CHK	
DISB	105219	8/12/2013	THOMPSON, ROBERT LOWELL	\$471.42	CHK	

DISB	105220	8/12/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK
DISB	105221	8/12/2013	TIM'S TIRES & WHEELS	\$406.00	CHK
DISB	105222	8/12/2013	TROPHIES UNLIMITED	\$26.00	CHK
DISB	105223	8/12/2013	TRUCK PARTS & SERVICE, INC	\$290.80	CHK
DISB	105224	8/12/2013	UNITED RENTALS, INC. - TXMAS	\$1,061.44	CHK
DISB	105225	8/12/2013	VERIZON WIRELESS INC.	\$1,326.30	CHK
DISB	105226	8/12/2013	VERMILLION'S ENVIRONMENTAL PRO	\$2,500.00	CHK
DISB	105227	8/12/2013	VITTER'S TRACTOR, INC.	\$608.08	CHK
DISB	105228	8/12/2013	VULCAN CONSTRUCTION MATERIALS,	\$3,396.65	CHK
DISB	105229	8/12/2013	WALDRIP, SUSAN A.	\$250.00	CHK
DISB	105230	8/12/2013	WARD FENCING	\$11,377.00	CHK
DISB	105231	8/12/2013	WARREN TIRES & WHEELS	\$29.95	CHK
DISB	105232	8/12/2013	WARREN, DAVID "BUTCH"	\$32.61	CHK
DISB	105233	8/12/2013	WATKINS DEVELOPMENT CORPORATIO	\$8,437.00	CHK
DISB	105234	8/12/2013	WATKINS, DAMARA	\$4,228.75	CHK
DISB	105235	8/12/2013	WELCH STATE BANK	\$25,742.21	CHK
DISB	105236	8/12/2013	WEST GOVERNMENT SERVICES-TXMAS	\$984.62	CHK
DISB	105237	8/12/2013	WEST PUBLISHING CORPORATION	\$451.61	CHK
DISB	105238	8/12/2013	WESTBROOK, JOHN	\$2,250.00	CHK
DISB	105239	8/12/2013	WHITTEN,JENNIFER	\$32.50	CHK
DISB	105240	8/12/2013	WILLIAMS GIN & GRAIN COMPANY	\$89.55	CHK
DISB	105241	8/12/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$536.83	CHK
DISB	105242	8/12/2013	WINTERS OIL COMPANY	\$27,133.40	CHK
DISB	105243	8/12/2013	XEROX CORPORATION - TXMAS	\$8,164.60	CHK
DISB	105244	8/12/2013	YOUNG, LINDA F.	\$1,200.00	CHK
DISB	105245	8/12/2013	4S DISTRIBUTING	\$1,208.47	CHK
DISB	105246	8/13/2013	NATIONWIDE RETIREMENT SOLUTION	\$3,016.28	CHK
DISB	105247	8/13/2013	NAVARRO COUNTY PAYROLL FUND	\$44,138.54	CHK
DISB	105248	8/13/2013	NAVARRO COUNTY PAYROLL FUND	\$339,224.03	CHK
DISB	105249	8/13/2013	NAVARRO COUNTY PAYROLL FUND	\$57,412.40	CHK
DISB	105250	8/13/2013	NAVARRO COUNTY PAYROLL FUND	\$13,427.44	CHK
DISB	105251	8/13/2013	NAVARRO CREDIT UNION	\$15,299.61	CHK
DISB	105252	8/13/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	105253	8/13/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$63.00	CHK
DISB	105254	8/13/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	105255	8/26/2013	ABC FERTILIZER & SUPPLY, INC.	\$105.00	CHK
DISB	105256	8/26/2013	ACCESS POINT, INC	\$712.76	CHK
DISB	105257	8/26/2013	ADVANTAGE SOFTWARE	\$319.95	CHK
DISB	105258	8/26/2013	AKV PLUMBING CONTRACTORS	\$121.75	CHK
DISB	105259	8/26/2013	ALLEN, THOMAS, PH.D.	\$1,187.50	CHK
DISB	105260	8/26/2013	AMERICAN FORENSICS, LLC	\$6,800.00	CHK
DISB	105261	8/26/2013	AMERICAN TIRE DISTRIBUTORS	\$628.36	CHK
DISB	105262	8/26/2013	ANDERSON CO JUVENILE PROBATION	\$600.00	CHK

DISB	105263	8/26/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	105264	8/26/2013	APAC TEXAS INC	\$3,071.87	CHK
DISB	105265	8/26/2013	AT&T	\$995.66	CHK
DISB	105266	8/26/2013	AT&T GOVERNMENT SOLUTIONS	\$5,720.00	CHK
DISB	105267	8/26/2013	ATMOS ENERGY	\$1,138.45	CHK
DISB	105268	8/26/2013	ATWOODS DISTRIBUTING L.P.	\$436.38	CHK
DISB	105269	8/26/2013	AZLEWAY SUBSTANCE ABUSE PROGRA	\$90.00	CHK
DISB	105270	8/26/2013	B & G AUTO PARTS	\$593.90	CHK
DISB	105271	8/26/2013	BARRY FIRE DEPT.	\$700.00	CHK
DISB	105272	8/26/2013	BEAR GRAPHICS, INC.	\$303.13	CHK
DISB	105273	8/26/2013	BIG H TIRE SERVICE	\$164.76	CHK
DISB	105274	8/26/2013	BILTZ, DANIEL	\$1,000.00	CHK
DISB	105275	8/26/2013	BLACKLAND HILL COUNTY IMPLEMEN	\$246.32	CHK
DISB	105276	8/26/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	105277	8/26/2013	BOB BARKER COMPANY, INC.	\$111.80	CHK
DISB	105278	8/26/2013	BRAZOS MOBILE IMAGING	\$2,356.60	CHK
DISB	105279	8/26/2013	BRAZOS VALLEY EQUIPMENT CO.	\$65.60	CHK
DISB	105280	8/26/2013	BROOKS BULLDOZER SERVICE	\$10,430.60	CHK
DISB	105281	8/26/2013	BROWN, KENNETH	\$2,838.65	CHK
DISB	105282	8/26/2013	BRUCKNER'S TRUCK SALES, INC.	\$73.48	CHK
DISB	105283	8/26/2013	BUTLER, PAULA	\$288.60	CHK
DISB	105284	8/26/2013	CDW GOVERNMENT, INC	\$493.37	CHK
DISB	105285	8/26/2013	CENTURYLINK	\$93.83	CHK
DISB	105286	8/26/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	105287	8/26/2013	CITY ELECTRIC	\$964.99	CHK
DISB	105288	8/26/2013	CITY OF DALLAS POLICE DEPT.	\$26,908.66	CHK
DISB	105289	8/26/2013	CITY OF RICHARDSON POLICE DEPA	\$1,774.00	CHK
DISB	105290	8/26/2013	CLINICAL PATHOLOGY LABS, INC.	\$113.01	CHK
DISB	105291	8/26/2013	COKER, JACKY	\$2,122.00	CHK
DISB	105292	8/26/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$717.81	CHK
DISB	105293	8/26/2013	CONFIRMDelivery.COM	\$60.45	CHK
DISB	105294	8/26/2013	CONGRESS SAND & GRAVEL	\$2,212.32	CHK
DISB	105295	8/26/2013	CONRAD, WILLIAM E. LAW OFFICE	\$550.00	CHK
DISB	105296	8/26/2013	CONSTELLATION NEWENERGY, INC.	\$253.18	CHK
DISB	105297	8/26/2013	COPY CENTER	\$461.60	CHK
DISB	105298	8/26/2013	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	105299	8/26/2013	CORLEY FUNERAL HOME	\$425.00	CHK
DISB	105300	8/26/2013	CORPUS CHRISTI CRIME STOPPERS	\$135.00	CHK
DISB	105301	8/26/2013	CORSICANA WATER DEPARTMENT	\$894.59	CHK
DISB	105302	8/26/2013	COX, MARY M.O. PHD. PC	\$1,200.00	CHK
DISB	105303	8/26/2013	CRAWFORD, MICHAEL J.	\$200.00	CHK
DISB	105304	8/26/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$100.00	CHK
DISB	105305	8/26/2013	DALLAS COUNTY SO	\$2,746.20	CHK

DISB	105306	8/26/2013	DAVIS, MICHAEL	\$55.00	CHK	
DISB	105307	8/26/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK	
DISB	105308	8/26/2013	DCT INDUSTRIAL VALUE FUND US B	\$26,055.57	CHK	
DISB	105309	8/26/2013	DELL MARKETING L.P.	\$373.94	CHK	
DISB	105310	8/26/2013	DENTON COUNTY SHERIFF'S OFFICE	\$484.73	CHK	
DISB	105311	8/26/2013	DENTRUST DENTAL	\$2,135.00	CHK	
DISB	105312	8/26/2013	DESOTO POLICE DEPARTMENT	\$1,766.27	CHK	
DISB	105313	8/26/2013	EDGEComb, JUANITA B., PC	\$500.00	CHK	
DISB	105314	8/26/2013	EFILLIATE	\$206.98	CHK	
DISB	105315	8/26/2013	ELLIOTT, LOUIS	\$560.00	CHK	9/4/2013
DISB	105316	8/26/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	105317	8/26/2013	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK	
DISB	105318	8/26/2013	FARMER, JOHN W.	\$591.00	CHK	
DISB	105319	8/26/2013	FASTENAL- TXMAS	\$196.00	CHK	
DISB	105320	8/26/2013	FEDEX -TXMAS	\$212.81	CHK	
DISB	105321	8/26/2013	FIRST SOUTHWEST COMPANY	\$2,500.00	CHK	
DISB	105322	8/26/2013	FIVE STAR CORRECTIONAL SERVICE	\$7,547.15	CHK	
DISB	105323	8/26/2013	FMR INC.	\$631.00	CHK	
DISB	105324	8/26/2013	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK	
DISB	105325	8/26/2013	FULBRIGHT, PAUL E. ATTY	\$412.50	CHK	
DISB	105326	8/26/2013	G & K SERVICES	\$736.26	CHK	
DISB	105327	8/26/2013	GILFILLAN HARDWARE	\$137.00	CHK	
DISB	105328	8/26/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$797.79	CHK	
DISB	105329	8/26/2013	GREEN, NEAL	\$800.00	CHK	
DISB	105330	8/26/2013	HADEN, CAMERON	\$1,054.98	CHK	
DISB	105331	8/26/2013	HADEN, MICAH C.	\$200.00	CHK	
DISB	105332	8/26/2013	HARMON FIRE EXTINGUISHER SERVI	\$204.80	CHK	
DISB	105333	8/26/2013	HAWK ELECTRONICS	\$159.98	CHK	
DISB	105334	8/26/2013	HOLT TEXAS LIMITED	\$544.58	CHK	
DISB	105335	8/26/2013	HOME DEPOT CREDIT SERVICES	\$220.35	CHK	
DISB	105336	8/26/2013	HOWARD, KRISTINA	\$71.19	CHK	
DISB	105337	8/26/2013	HOWELL, JIM	\$76.00	CHK	
DISB	105338	8/26/2013	HUDSON, DANNY	\$619.64	CHK	
DISB	105339	8/26/2013	HUFFMAN COMMUNICATIONS SALES,	\$39.60	CHK	
DISB	105340	8/26/2013	I.J.S. COMPANY	\$2,094.79	CHK	
DISB	105341	8/26/2013	INTERSTATE BATTERIES OF WACO	\$959.80	CHK	
DISB	105342	8/26/2013	INTERSTATE PLASTICS	\$1,695.66	CHK	
DISB	105343	8/26/2013	IRVING POLICE DEPARTMENT	\$1,364.25	CHK	
DISB	105344	8/26/2013	JACK RABBIT STEEL	\$52.00	CHK	
DISB	105345	8/26/2013	JACKSON, JEFF T.	\$1,400.00	CHK	
DISB	105346	8/26/2013	JENDRZEY, EDWARD A.	\$1,300.00	CHK	
DISB	105347	8/26/2013	JOHNSON OIL COMPANY	\$17,902.84	CHK	
DISB	105348	8/26/2013	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK	

DISB	105349	8/26/2013	KEATHLEY & KEATHLEY	\$200.00	CHK
DISB	105350	8/26/2013	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	105351	8/26/2013	KERENS GRAIN & ELEVATOR	\$69.50	CHK
DISB	105352	8/26/2013	KIRK, LESLIE, CSR	\$150.10	CHK
DISB	105353	8/26/2013	KNIFE RIVER CORPORTATION-SOUTH	\$304.66	CHK
DISB	105354	8/26/2013	L & M MUFFLER INC	\$25.00	CHK
DISB	105355	8/26/2013	LEADS ON LINE	\$2,988.00	CHK
DISB	105356	8/26/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK
DISB	105357	8/26/2013	LEXIS NEXIS	\$515.60	CHK
DISB	105358	8/26/2013	LEXISNEXIS ACCT. #1312574 - HI	\$962.43	CHK
DISB	105359	8/26/2013	LINEBARGER,GOGGAN,BLAIR,PENA &	\$488.74	CHK
DISB	105360	8/26/2013	LONE STAR AGGREGATES, LTD.	\$19,526.28	CHK
DISB	105361	8/26/2013	LONE-STAR PRODUCTS & EQUIPMENT	\$1,852.19	CHK
DISB	105362	8/26/2013	MCCOY CORPORATION	\$1,010.61	CHK
DISB	105363	8/26/2013	MCM ELECTRONICS	\$187.74	CHK
DISB	105364	8/26/2013	MEDICAL & SURGICAL ASSOC	\$906.40	CHK
DISB	105365	8/26/2013	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	105366	8/26/2013	MELTON, BENNY	\$3,800.00	CHK
DISB	105367	8/26/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105368	8/26/2013	MITEL LEASING	\$371.65	CHK
DISB	105369	8/26/2013	MITEL NET SOLUTIONS	\$1,257.83	CHK
DISB	105370	8/26/2013	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105371	8/26/2013	MYERS, KELLY R.	\$3,575.00	CHK
DISB	105372	8/26/2013	NATIONAL LASER CARTRIDGE & INK	\$982.80	CHK
DISB	105373	8/26/2013	NAVARRO COUNTY GENERAL FUND	\$19,234.21	CHK
DISB	105374	8/26/2013	NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK
DISB	105375	8/26/2013	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	105376	8/26/2013	NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK
DISB	105377	8/26/2013	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105378	8/26/2013	NEOPOST - TXMAS	\$189.62	CHK
DISB	105379	8/26/2013	NETCOM CORPORATION	\$591.25	CHK
DISB	105380	8/26/2013	NICHOLS, PASKELL JR	\$315.00	CHK
DISB	105381	8/26/2013	O'REILLY AUTOMOTIVE STORES, IN	\$73.95	CHK
DISB	105382	8/26/2013	OFFICE DEPOT, INC.-TXMAS	\$2,984.53	CHK
DISB	105383	8/26/2013	OKLAHOMA HIGHWAY PATROL	\$370.00	CHK
DISB	105384	8/26/2013	OLDHAM, MELANIE	\$2,916.00	CHK
DISB	105385	8/26/2013	ORKIN PEST CONTROL	\$77.25	CHK
DISB	105386	8/26/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK
DISB	105387	8/26/2013	OZARKA	\$123.96	CHK
DISB	105388	8/26/2013	P & S REXALL PHARMACY INC.	\$3,534.35	CHK
DISB	105389	8/26/2013	PHILLIPS TIRE	\$210.00	CHK
DISB	105390	8/26/2013	PIKE COUNTY CIRCUIT CLERK	\$20.00	CHK
DISB	105391	8/26/2013	PITNEY BOWES, INC.	\$230.00	CHK

DISB	105392	8/26/2013	POLK, EDWARD M. & ASSOCIATES,	\$71.00	CHK	
DISB	105393	8/26/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK	
DISB	105394	8/26/2013	PRICE, BILL	\$200.00	CHK	
DISB	105395	8/26/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK	
DISB	105396	8/26/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK	
DISB	105397	8/26/2013	QWEST COMMUNICATIONS COMPANY,	\$1,346.21	CHK	
DISB	105398	8/26/2013	RADIO SHACK	\$22.98	CHK	
DISB	105399	8/26/2013	RECOVERY HEALTHCARE CORPORATIO	\$198.00	CHK	
DISB	105400	8/26/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	105401	8/26/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK	
DISB	105402	8/26/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK	
DISB	105403	8/26/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK	
DISB	105404	8/26/2013	SATELLITE PHONES DIRECT, LLC	\$48.84	CHK	
DISB	105405	8/26/2013	SECUREALERT, INC.	\$93.00	CHK	
DISB	105406	8/26/2013	SHERWIN-WILLIAMS COMPANY	\$750.76	CHK	
DISB	105407	8/26/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK	
DISB	105408	8/26/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK	
DISB	105409	8/26/2013	STEIN, SHANA	\$400.00	CHK	
DISB	105410	8/26/2013	SUPERCIRCUITS, INC-TXMAS	\$840.94	CHK	
DISB	105411	8/26/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$480.00	CHK	
DISB	105412	8/26/2013	TARRANT COUNTY	\$1,453.80	CHK	
DISB	105413	8/26/2013	TEEX PUBLIC SAFETY & SECURITY	\$245.00	CHK	
DISB	105414	8/26/2013	TEXAS ASSOCIATION OF COUNTIES	\$99.00	CHK	
DISB	105415	8/26/2013	TEXAS ASSOCIATION OF COUNTIES	\$75,735.00	CHK	
DISB	105416	8/26/2013	THEDFORD, BOBBIE JOYCE	\$2,299.98	CHK	
DISB	105417	8/26/2013	THIRD ADMINISTRATIVE JUDICIAL	\$3,207.33	CHK	
DISB	105418	8/26/2013	THOMAS, G.L. TRACTOR MOWING	\$460.00	CHK	8/26/2013
DISB	105419	8/26/2013	TIDY TOILETS OF TEXAS INC.	\$632.50	CHK	
DISB	105420	8/26/2013	TIM'S TIRES & WHEELS	\$211.50	CHK	
DISB	105421	8/26/2013	TRUCK PARTS & SERVICE, INC	\$539.80	CHK	
DISB	105422	8/26/2013	TUCK, LAURNA JO	\$2,718.39	CHK	
DISB	105423	8/26/2013	TYCO INTEGRATED SECURITY LLC	\$1,065.98	CHK	
DISB	105424	8/26/2013	U S MED DISPOSAL INC	\$21.00	CHK	
DISB	105425	8/26/2013	ULINE	\$290.36	CHK	
DISB	105426	8/26/2013	UNIFORMS INC.	\$118.78	CHK	
DISB	105427	8/26/2013	UNION HIGH V.F.D.	\$350.00	CHK	
DISB	105428	8/26/2013	VERIZON SOUTHWEST	\$74.11	CHK	
DISB	105429	8/26/2013	VERIZON WIRELESS INC.	\$4,602.04	CHK	
DISB	105430	8/26/2013	VERL O. CHILDERS, JR., PH. D.	\$382.00	CHK	
DISB	105431	8/26/2013	VULCAN CONSTRUCTION MATERIALS,	\$2,408.20	CHK	
DISB	105432	8/26/2013	WALDRIP, SUSAN A.	\$250.00	CHK	
DISB	105433	8/26/2013	WALPOLE, CHARLES	\$850.00	CHK	
DISB	105434	8/26/2013	WARREN, DAVID "BUTCH"	\$45.42	CHK	

DISB	105435	8/26/2013	WATKINS, DAMARA	\$3,310.00	CHK
DISB	105436	8/26/2013	WEATHER RADAR WARNING SYSTEM I	\$3,623.00	CHK
DISB	105437	8/26/2013	WELCH STATE BANK	\$4,928.51	CHK
DISB	105438	8/26/2013	WEST GOVERNMENT SERVICES-TXMAS	\$984.62	CHK
DISB	105439	8/26/2013	WEST PUBLISHING CORPORATION	\$784.61	CHK
DISB	105440	8/26/2013	WESTBROOK, JOHN	\$1,600.00	CHK
DISB	105441	8/26/2013	WHITTEN,JENNIFER	\$460.00	CHK
DISB	105442	8/26/2013	WILLIAMS GIN & GRAIN COMPANY	\$111.23	CHK
DISB	105443	8/26/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$6,418.39	CHK
DISB	105444	8/26/2013	WINTERS OIL COMPANY	\$13,599.88	CHK
DISB	105445	8/26/2013	XEROX CORPORATION - TXMAS	\$163.60	CHK
DISB	105446	8/26/2013	ZAYO GROUP LLC	\$536.24	CHK
DISB	105447	8/26/2013	287 R/C FIRE AND RESCUE	\$700.00	CHK
DISB	105448	8/26/2013	4S DISTRIBUTING	\$38.05	CHK
DISB	105449	8/26/2013	THOMAS, G.L. TRACTOR MOWING	\$230.00	CHK
DISB	105450	8/27/2013	AFLAC	\$2,932.57	CHK
DISB	105451	8/27/2013	AFLAC - SHELTERED	\$11,175.22	CHK
DISB	105452	8/27/2013	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	105453	8/27/2013	CONSECO LIFE INSURANCE COMPANY	\$13.70	CHK
DISB	105454	8/27/2013	CONTINENTAL AMERICAN INSURANCE	\$1,100.10	CHK
DISB	105455	8/27/2013	CORSICANA Y M C A	\$601.25	CHK
DISB	105456	8/27/2013	NATIONWIDE RETIREMENT SOLUTION	\$3,066.28	CHK
DISB	105457	8/27/2013	NAVARRO CO HEALTH INSURANCE FU	\$196,130.88	CHK
DISB	105458	8/27/2013	NAVARRO COUNTY HEALTH INSURANC	\$4,119.50	CHK
DISB	105459	8/27/2013	NAVARRO COUNTY HEALTH INSURANC	\$57.11	CHK
DISB	105460	8/27/2013	NAVARRO COUNTY PAYROLL FUND	\$43,955.98	CHK
DISB	105461	8/27/2013	NAVARRO COUNTY PAYROLL FUND	\$336,734.75	CHK
DISB	105462	8/27/2013	NAVARRO COUNTY PAYROLL FUND	\$57,105.70	CHK
DISB	105463	8/27/2013	NAVARRO COUNTY PAYROLL FUND	\$13,355.70	CHK
DISB	105464	8/27/2013	NAVARRO CREDIT UNION	\$15,357.98	CHK
DISB	105465	8/27/2013	NEW YORK LIFE INSURANCE	\$60.00	CHK
DISB	105466	8/27/2013	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK
DISB	105467	8/27/2013	TEXAS COUNTY & DISTRICT RETIRE	\$161,484.27	CHK
DISB	105468	8/27/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,456.00	CHK
DISB	105469	8/27/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	105470	8/27/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$63.00	CHK
DISB	105471	8/27/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	105472	8/27/2013	UNITED WAY	\$69.00	CHK
601	699513	8/14/2013	BANK OF NEW YORK MELLON	\$17,605.00	CHK
DISB	ACH051	8/13/2013	EXPERTPAY	\$2,991.82	ACH
DISB	ACH052	8/27/2013	EXPERTPAY	\$2,991.82	ACH
			7 TOTAL VOIDED CHECKS	\$24,640.91	

540 TOTAL CHECKS	\$5,029,520.74
2 TOTAL ACH TRANSACTIONS	\$5,983.64

542 TOTAL ALL CHECKS	\$5,035,504.38