

**COMBINED CHECK REGISTER**  
**05/01/2013 TO 05/31/2013**

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1219	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$9,907.00	CHK	
975	1746	5/6/2013	NAVARRO COUNTY SHERIFF OFFICE	\$11,053.00	CHK	
975	1747	5/10/2013	NAVARRO COUNTY SHERIFF OFFICE	\$620.20	CHK	
975	1748	5/10/2013	NAVARRO COUNTY DISTRICT ATTORN	\$265.80	CHK	5/20/2013
975	1749	5/10/2013	RICHARDS, DALTON	\$1,750.00	CHK	
975	1750	5/13/2013	DISTRICT ATTORNEY SPECIAL FORF	\$28,896.00	CHK	
975	1751	5/15/2013	NAVARRO COUNTY SHERIFF OFFICE	\$910.00	CHK	
975	1752	5/15/2013	NAVARRO COUNTY DISTRICT CLERK	\$390.00	CHK	5/20/2013
960	2100	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$889.87	CHK	
850	2130	5/2/2013	TAC HEBP	\$198,031.57	CHK	
850	2131	5/13/2013	NAVARRO COUNTY GENERAL FUND	\$44,059.10	CHK	5/13/2013
850	2132	5/13/2013	NAVARRO COUNTY GENERAL FUND	\$44,059.10	CHK	
850	2133	5/31/2013	TAC HEBP	\$204,901.74	CHK	
161	2666	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$4,763.46	CHK	
161	2667	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161	2668	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$93.50	CHK	
161	2669	5/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,404.06	CHK	
201	2692	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$197,753.97	CHK	5/14/2013
201	2693	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$162,363.67	CHK	
201	2694	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$58,811.31	CHK	
201	2695	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$91,075.47	CHK	
201	2696	5/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$87,538.61	CHK	
301	3937	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$108,465.43	CHK	
301	3938	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,608.25	CHK	
301	3939	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$74,481.13	CHK	
301	3940	5/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$51,183.33	CHK	
151	4316	5/6/2013	PARENT, ROBERT	\$800.00	CHK	
151	4317	5/6/2013	JONES, JOSHUA	\$850.00	CHK	
151	4318	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$8,948.75	CHK	
151	4319	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$34,726.36	CHK	
151	4320	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,865.43	CHK	
151	4321	5/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,672.51	CHK	
101	15045	5/1/2013	NAVARRO COUNTY TRUST FUND	\$78.00	CHK	
101	15046	5/1/2013	DISTRICT CLERK JURY FUND	\$1,882.00	CHK	
101	15047	5/6/2013	HOLLOMON, KATHY B	\$332.76	CHK	
101	15048	5/6/2013	GILLEN, TERRI	\$332.76	CHK	

101	15049	5/6/2013	SIMON, BRITTNEY	\$332.76	CHK	
101	15050	5/6/2013	COOPER, EMILY	\$135.69	CHK	5/14/2013
101	15051	5/6/2013	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	15052	5/9/2013	JUSTICE OF THE PEACE & CONSTAB	\$160.00	CHK	
101	15053	5/9/2013	PHILLIPS, JERAMY	\$100.00	CHK	
101	15054	5/9/2013	PHILLIPS, JERAMY	\$207.00	CHK	
101	15055	5/9/2013	PHILLIPS, JERAMY	\$420.36	CHK	
101	15056	5/9/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15057	5/13/2013	NORTH TX. H.I.T.D.A. FUND	\$108,029.64	CHK	
101	15058	5/13/2013	HOLLOMON, KATHY B	\$1,114.76	CHK	
101	15059	5/13/2013	AGRILIFE ACCOUNT #278100	\$45.00	CHK	
101	15060	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$337,717.32	CHK	
101	15061	5/14/2013	NORTH TX. H.I.T.D.A. FUND	\$41,608.25	CHK	
101	15062	5/14/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	15063	5/14/2013	NAVARRO COUNTY DISBURSEMENT FU	\$390,223.67	CHK	
101	15064	5/14/2013	TEXOMA COUNCIL OF GOVERNMENTS	\$200.00	CHK	
101	15065	5/14/2013	CAGLE, MELANIE	\$161.00	CHK	
101	15066	5/14/2013	TEXOMA COUNCIL OF GOVERNMENTS	\$200.00	CHK	
101	15067	5/14/2013	HYATT REGENCY HOUSTON	\$535.44	CHK	
101	15068	5/14/2013	MARTINEZ, MARIELA	\$161.00	CHK	
101	15069	5/14/2013	MARTIN, PSHAUN	\$161.00	CHK	
101	15070	5/14/2013	TEXOMA COUNCIL OF GOVERNMENTS	\$200.00	CHK	
101	15071	5/17/2013	TEXAS CENTER FOR THE JUDICIARY	\$160.00	CHK	
101	15072	5/20/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	15073	5/22/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	15074	5/24/2013	NORTH TX. H.I.T.D.A. FUND	\$74,481.13	CHK	
101	15075	5/28/2013	NAVARRO COUNTY DISBURSEMENT FU	\$324,985.40	CHK	
101	15076	5/30/2013	RICHARDS, WILLIAM (BILLY)	\$426.55	CHK	
101	15077	5/30/2013	KINGMAN, JAMES R.	\$674.05	CHK	
101	15078	5/30/2013	TEXAS 4-H FOUNDATION	\$112.00	CHK	
101	15079	5/30/2013	ROGERS, ANDREA	\$207.00	CHK	
101	15080	5/30/2013	PRITCHETT, BOBBIE	\$207.00	CHK	
101	15081	5/30/2013	THE COOPER INSTITUTE	\$175.00	CHK	
101	15082	5/30/2013	NORTH TX. H.I.T.D.A. FUND	\$51,183.33	CHK	
101	15083	5/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$620,880.73	CHK	
101	15084	5/31/2013	CURTIS, SHERLYN	\$161.00	CHK	
101	15085	5/31/2013	MARSAW, TERRY ATTY	\$443.00	CHK	
DISB	103353	5/13/2013	CLERK, SUPREME COURT	\$300.00	CHK	5/13/2013
DISB	103354	5/13/2013	CLERK, SUPREME COURT	\$235.00	CHK	5/13/2013
DISB	103355	5/13/2013	CLERK, SUPREME COURT	\$265.00	CHK	5/13/2013
DISB	103356	5/13/2013	ABC FERTILIZER & SUPPLY, INC.	\$161.00	CHK	5/13/2013
DISB	103357	5/13/2013	ABERCROMBIA CONSULTANTS INC	\$2,120.00	CHK	5/13/2013
DISB	103358	5/13/2013	ACS	\$6,870.50	CHK	5/13/2013

DISB	103359	5/13/2013	ACTION SIGN & BANNER	\$354.00	CHK	5/13/2013
DISB	103360	5/13/2013	ACTION TARGET INC -TXMAS	\$243.99	CHK	5/13/2013
DISB	103361	5/13/2013	ADAMS EVIDENCE GRADE TECHNOLOG	\$196.12	CHK	5/13/2013
DISB	103362	5/13/2013	ALLEN, PHILLIP	\$862.84	CHK	5/13/2013
DISB	103363	5/13/2013	ALLIED WASTE SERVICES	\$1,081.64	CHK	5/13/2013
DISB	103364	5/13/2013	ALTERNATIVE MAILING & SHIPPING	\$489.74	CHK	5/13/2013
DISB	103365	5/13/2013	ALTEX COMPUTERS & ELECTRONICS	\$499.95	CHK	5/13/2013
DISB	103366	5/13/2013	AMERICAN ASSOCIATION OF NOTARI	\$85.74	CHK	5/13/2013
DISB	103367	5/13/2013	AMERICAN FORENSICS, LLC	\$3,400.00	CHK	5/13/2013
DISB	103368	5/13/2013	AMERICAN TIRE DISTRIBUTORS	\$1,760.48	CHK	5/13/2013
DISB	103369	5/13/2013	AMERIPATH 501A CORP	\$35.02	CHK	5/13/2013
DISB	103370	5/13/2013	ANDERSON CO JUVENILE PROBATION	\$225.00	CHK	5/13/2013
DISB	103371	5/13/2013	ANIMAL CARE CLINIC	\$150.00	CHK	5/13/2013
DISB	103372	5/13/2013	APAC TEXAS INC	\$23,320.81	CHK	5/13/2013
DISB	103373	5/13/2013	AT&T	\$34.34	CHK	5/13/2013
DISB	103374	5/13/2013	AT&T	\$317.31	CHK	5/13/2013
DISB	103375	5/13/2013	AT&T	\$171.43	CHK	5/13/2013
DISB	103376	5/13/2013	ATMOS ENERGY	\$160.67	CHK	5/13/2013
DISB	103377	5/13/2013	ATWOODS DISTRIBUTING L.P.	\$713.79	CHK	5/13/2013
DISB	103378	5/13/2013	B & G AUTO PARTS	\$763.05	CHK	5/13/2013
DISB	103379	5/13/2013	BAILEY, JOHN H.	\$10.00	CHK	5/13/2013
DISB	103380	5/13/2013	BANE, GEORGE P. INC.	\$695.25	CHK	5/13/2013
DISB	103381	5/13/2013	BERRY CHRYSLER-PLYMOUTH-DODGE	\$391.93	CHK	5/13/2013
DISB	103382	5/13/2013	BIG H TIRE SERVICE	\$170.00	CHK	5/13/2013
DISB	103383	5/13/2013	BILTZ, DANIEL	\$600.00	CHK	5/13/2013
DISB	103384	5/13/2013	BOB BARKER COMPANY, INC.	\$1,778.15	CHK	5/13/2013
DISB	103385	5/13/2013	BOENISCH, MARANDA	\$244.65	CHK	5/13/2013
DISB	103386	5/13/2013	BOYD, CHEDRIC	\$34.41	CHK	5/13/2013
DISB	103387	5/13/2013	BRADBERRY, MICHAEL	\$1,042.14	CHK	5/13/2013
DISB	103388	5/13/2013	BRAZOS VALLEY EQUIPMENT COMPAN	\$1,593.50	CHK	5/13/2013
DISB	103389	5/13/2013	BROOKS, DAVID B.	\$100.00	CHK	5/13/2013
DISB	103390	5/13/2013	BROWN, ED DISTRIBUTORS	\$275.99	CHK	5/13/2013
DISB	103391	5/13/2013	BROWN, KENNETH	\$1,647.99	CHK	5/13/2013
DISB	103392	5/13/2013	BRYAN, JUSTIN	\$206.97	CHK	5/13/2013
DISB	103393	5/13/2013	CANDELARIA, SAMUEL	\$2,000.00	CHK	5/13/2013
DISB	103394	5/13/2013	CASO DOCUMENT MANAGEMENT-TXMAS	\$1,013.25	CHK	5/13/2013
DISB	103395	5/13/2013	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK	5/13/2013
DISB	103396	5/13/2013	CAUBLE, DANNIE PATRICK	\$2,389.50	CHK	5/13/2013
DISB	103397	5/13/2013	CDW GOVERNMENT, INC	\$1,183.73	CHK	5/13/2013
DISB	103398	5/13/2013	CELLEBRITE USA, CORP.	\$2,997.00	CHK	5/13/2013
DISB	103399	5/13/2013	CERTIFIED LABORATORIES	\$176.28	CHK	5/13/2013
DISB	103400	5/13/2013	CHATFIELD WATER SUPPLY	\$50.47	CHK	5/13/2013
DISB	103401	5/13/2013	CIRCLE E ENTERPRISES, INC	\$642.57	CHK	5/13/2013

DISB	103402	5/13/2013	CITY ELECTRIC	\$2,552.48	CHK	5/13/2013
DISB	103403	5/13/2013	CITY OF BLOOMING GROVE	\$70.04	CHK	5/13/2013
DISB	103404	5/13/2013	CITY OF DALLAS POLICE DEPT.	\$5,943.44	CHK	5/13/2013
DISB	103405	5/13/2013	CITY OF DAWSON	\$28.50	CHK	5/13/2013
DISB	103406	5/13/2013	CITY OF KERENS	\$59.20	CHK	5/13/2013
DISB	103407	5/13/2013	CITY OF WAXAHACHIE	\$5,996.24	CHK	5/13/2013
DISB	103408	5/13/2013	CLERK, SUPREME COURT	\$295.00	CHK	5/13/2013
DISB	103409	5/13/2013	CLINICAL PATHOLOGY LABS, INC.	\$49.36	CHK	5/13/2013
DISB	103410	5/13/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$1,999.61	CHK	5/13/2013
DISB	103411	5/13/2013	CONFIRMDelivery.COM	\$196.13	CHK	5/13/2013
DISB	103412	5/13/2013	CONSTELLATION NEWENERGY, INC.	\$13,840.13	CHK	5/13/2013
DISB	103413	5/13/2013	COPE,KELLIE	\$32.21	CHK	5/13/2013
DISB	103414	5/13/2013	COPY CENTER	\$23.95	CHK	5/13/2013
DISB	103415	5/13/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK	5/13/2013
DISB	103416	5/13/2013	CORSICANA DAILY SUN INC	\$284.74	CHK	5/13/2013
DISB	103417	5/13/2013	CORSICANA SHEET METAL	\$45.63	CHK	5/13/2013
DISB	103418	5/13/2013	CORSICANA WATER DEPARTMENT	\$22.00	CHK	5/13/2013
DISB	103419	5/13/2013	CORSICANA WELDING SUPPLY	\$423.29	CHK	5/13/2013
DISB	103420	5/13/2013	COX CARPET ONE	\$1,815.00	CHK	5/13/2013
DISB	103421	5/13/2013	CRAWFORD, MICHAEL J.	\$8,337.50	CHK	5/13/2013
DISB	103422	5/13/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$400.00	CHK	5/13/2013
DISB	103423	5/13/2013	DALLAS COUNTY SO	\$2,311.77	CHK	5/13/2013
DISB	103424	5/13/2013	DAVIS, MICHAEL	\$172.98	CHK	5/13/2013
DISB	103425	5/13/2013	DEALERS ELECTRICAL SUPPLY	\$305.43	CHK	5/13/2013
DISB	103426	5/13/2013	DENTON COUNTY SHERIFF'S OFFICE	\$2,933.73	CHK	5/13/2013
DISB	103427	5/13/2013	DENTON POLICE DEPARTMENT	\$554.00	CHK	5/13/2013
DISB	103428	5/13/2013	DENTRUST DENTAL	\$2,275.00	CHK	5/13/2013
DISB	103429	5/13/2013	DESOTO POLICE DEPARTMENT	\$774.27	CHK	5/13/2013
DISB	103430	5/13/2013	DOHONEY, ROBERT G.	\$65.54	CHK	5/13/2013
DISB	103431	5/13/2013	DONICA, KERRI K. ANDERSON	\$3,850.00	CHK	5/13/2013
DISB	103432	5/13/2013	EARTH NETWORKS, INC	\$1,500.00	CHK	5/13/2013
DISB	103433	5/13/2013	EDGEComb, JUANITA B., PC	\$800.00	CHK	5/13/2013
DISB	103434	5/13/2013	EFILLIATE	\$230.78	CHK	5/13/2013
DISB	103435	5/13/2013	ELECTION SYSTEMS & SOFTWARE, I	\$3,844.67	CHK	5/13/2013
DISB	103436	5/13/2013	ELECTRONIX EXPRESS	\$299.80	CHK	5/13/2013
DISB	103437	5/13/2013	ELLIOTT, LOUIS	\$560.00	CHK	5/13/2013
DISB	103438	5/13/2013	WALL, KATHRYN	\$327.00	CHK	5/13/2013
DISB	103439	5/13/2013	ESRI SAN ANTONIO	\$1,010.00	CHK	5/13/2013
DISB	103440	5/13/2013	FARMER, JOHN W.	\$45.00	CHK	5/13/2013
DISB	103441	5/13/2013	FASTENAL- TXMAS	\$1.02	CHK	5/13/2013
DISB	103442	5/13/2013	FEDEX -TXMAS	\$113.90	CHK	5/13/2013
DISB	103443	5/13/2013	FEHLER, J. DAMON	\$1,000.00	CHK	5/13/2013
DISB	103444	5/13/2013	FIVE STAR SERVICES, INC	\$10,522.15	CHK	5/13/2013

DISB	103445	5/13/2013	FORT WORTH POLICE DEPARTMENT	\$25,162.35	CHK	5/13/2013
DISB	103446	5/13/2013	FULBRIGHT, PAUL E. ATTY	\$200.00	CHK	5/13/2013
DISB	103447	5/13/2013	G & K SERVICES	\$951.73	CHK	5/13/2013
DISB	103448	5/13/2013	GARRETT, CHRIS	\$307.36	CHK	5/13/2013
DISB	103449	5/13/2013	GCS SERVICE INC	\$294.40	CHK	5/13/2013
DISB	103450	5/13/2013	GILFILLAN HARDWARE	\$180.01	CHK	5/13/2013
DISB	103451	5/13/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$2,113.26	CHK	5/13/2013
DISB	103452	5/13/2013	GREEN, NEAL	\$3,852.50	CHK	5/13/2013
DISB	103453	5/13/2013	GREENWORX PRINTING	\$112.60	CHK	5/13/2013
DISB	103454	5/13/2013	GST PUBLIC SAFETY SUPPLY	\$1,145.74	CHK	5/13/2013
DISB	103455	5/13/2013	GT DISTRIBUTORS INC	\$619.45	CHK	5/13/2013
DISB	103456	5/13/2013	GUTHRIE, JAMES	\$700.00	CHK	5/13/2013
DISB	103457	5/13/2013	H E B CREDIT RECEIVABLE	\$7.98	CHK	5/13/2013
DISB	103458	5/13/2013	HADEN, CAMERON	\$1,114.79	CHK	5/13/2013
DISB	103459	5/13/2013	HADEN, MICAH C.	\$500.00	CHK	5/13/2013
DISB	103460	5/13/2013	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK	5/13/2013
DISB	103461	5/13/2013	HICKS POST COMPANY	\$4,457.50	CHK	5/13/2013
DISB	103462	5/13/2013	HOME DEPOT CREDIT SERVICES	\$384.64	CHK	5/13/2013
DISB	103463	5/13/2013	HOWARD, KRISTINA	\$61.02	CHK	5/13/2013
DISB	103464	5/13/2013	HOWELL, JIM	\$162.50	CHK	5/13/2013
DISB	103465	5/13/2013	HOWETH COMM REFRIGERATIO	\$147.50	CHK	5/13/2013
DISB	103466	5/13/2013	HUDSON, DANNY	\$734.46	CHK	5/13/2013
DISB	103467	5/13/2013	HUFFMAN COMMUNICATIONS SALES,	\$269.50	CHK	5/13/2013
DISB	103468	5/13/2013	HULL, FRANK	\$421.21	CHK	5/13/2013
DISB	103469	5/13/2013	HYDER, MELANIE	\$386.32	CHK	5/13/2013
DISB	103470	5/13/2013	I.J.S. COMPANY	\$3,284.72	CHK	5/13/2013
DISB	103471	5/13/2013	IDEAL SELF STORAGE	\$1,770.00	CHK	5/13/2013
DISB	103472	5/13/2013	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK	5/13/2013
DISB	103473	5/13/2013	INTECH WORLDWIDE, LP.	\$34,420.00	CHK	5/13/2013
DISB	103474	5/13/2013	INTERNATIONAL BUSINESS MACHINE	\$420.00	CHK	5/13/2013
DISB	103475	5/13/2013	INTERSTATE BATTERIES OF WACO	\$432.14	CHK	5/13/2013
DISB	103476	5/13/2013	JACKSON, JEFF T.	\$450.00	CHK	5/13/2013
DISB	103477	5/13/2013	JAMECO ELECTRONICS	\$301.44	CHK	5/13/2013
DISB	103478	5/13/2013	JANSSEN, CHRYSAL	\$19.21	CHK	5/13/2013
DISB	103479	5/13/2013	JARVIS-PARIS-MURPHY CO INC	\$2.30	CHK	5/13/2013
DISB	103480	5/13/2013	JENDRZEY, EDWARD A.	\$300.00	CHK	5/13/2013
DISB	103481	5/13/2013	JOHN DEERE CREDIT	\$813.63	CHK	5/13/2013
DISB	103482	5/13/2013	JOHNSON OIL COMPANY	\$4,698.75	CHK	5/13/2013
DISB	103483	5/13/2013	JONES MCCLURE PUBLISHING, INC.	\$23.00	CHK	5/13/2013
DISB	103484	5/13/2013	K & E HOSE AND FITTINGS	\$244.52	CHK	5/13/2013
DISB	103485	5/13/2013	KEATHLEY & KEATHLEY	\$3,887.75	CHK	5/13/2013
DISB	103486	5/13/2013	KEITH'S ACE HARDWARE	\$125.37	CHK	5/13/2013
DISB	103487	5/13/2013	KENT FEED & SUPPLY	\$1,120.00	CHK	5/13/2013

DISB	103488	5/13/2013	KNIFE RIVER CORPORTATION-SOUTH	\$1,250.61	CHK	5/13/2013
DISB	103489	5/13/2013	L. E. TARGET INC.	\$480.86	CHK	5/13/2013
DISB	103490	5/13/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$500.00	CHK	5/13/2013
DISB	103491	5/13/2013	LOCHRIDGE PRIEST, INC.	\$4,539.16	CHK	5/13/2013
DISB	103492	5/13/2013	LOCHRIDGE-PRIEST, INC.	\$146.61	CHK	5/13/2013
DISB	103493	5/13/2013	LONE STAR AGGREGATES, LTD.	\$38,935.56	CHK	5/13/2013
DISB	103494	5/13/2013	MAVERICK METALS TRADING INC.	\$8,853.18	CHK	5/13/2013
DISB	103495	5/13/2013	MCCOY CORPORATION	\$781.86	CHK	5/13/2013
DISB	103496	5/13/2013	MCKEE LUMBER COMPANY	\$22.98	CHK	5/13/2013
DISB	103497	5/13/2013	MCM ELECTRONICS	\$773.45	CHK	5/13/2013
DISB	103498	5/13/2013	MCPAHAN, NICOLE	\$212.44	CHK	5/13/2013
DISB	103499	5/13/2013	MENDOZA, JORGE	\$310.89	CHK	5/13/2013
DISB	103500	5/13/2013	MOODY GARDENS HOTEL	\$548.55	CHK	5/13/2013
DISB	103501	5/13/2013	MOORE TIRE AND WHEEL	\$193.00	CHK	5/13/2013
DISB	103502	5/13/2013	MUESSE, MICHAEL W.	\$106.60	CHK	5/13/2013
DISB	103503	5/13/2013	MYERS, KELLY R.	\$750.00	CHK	5/13/2013
DISB	103504	5/13/2013	NATIONAL LASER CARTRIDGE & INK	\$604.20	CHK	5/13/2013
DISB	103505	5/13/2013	NAVARRO CENTRAL APPRAISAL DIST	\$70,587.87	CHK	5/13/2013
DISB	103506	5/13/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$253.47	CHK	5/13/2013
DISB	103507	5/13/2013	NAVARRO COUNTY GENERAL FUND	\$15,989.21	CHK	5/13/2013
DISB	103508	5/13/2013	NAVARRO COUNTY GENERAL FUND	\$553.66	CHK	5/13/2013
DISB	103509	5/13/2013	NAVARRO EMERGENCY PHYSICIANS	\$79.62	CHK	5/13/2013
DISB	103510	5/13/2013	NAVCO LOCKSMITHS	\$210.15	CHK	5/13/2013
DISB	103511	5/13/2013	NEILSEN, TYSON	\$37.05	CHK	5/13/2013
DISB	103512	5/13/2013	NEOPOST - TXMAS	\$189.62	CHK	5/13/2013
DISB	103513	5/13/2013	NETCOM CORPORATION	\$800.00	CHK	5/13/2013
DISB	103514	5/13/2013	NEYLAND BRIDGE CONSTRUCTION	\$11,500.00	CHK	5/13/2013
DISB	103515	5/13/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK	5/13/2013
DISB	103516	5/13/2013	O'REILLY AUTOMOTIVE STORES, IN	\$57.67	CHK	5/13/2013
DISB	103517	5/13/2013	OFFICE DEPOT, INC.-TXMAS	\$4,024.98	CHK	5/13/2013
DISB	103518	5/13/2013	OLSEN, DARRELL W.	\$40.00	CHK	5/13/2013
DISB	103519	5/13/2013	ORKIN PEST CONTROL	\$160.00	CHK	5/13/2013
DISB	103520	5/13/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK	5/13/2013
DISB	103521	5/13/2013	OWEN HARDWARE, INC.	\$544.76	CHK	5/13/2013
DISB	103522	5/13/2013	P & S REXALL PHARMACY INC.	\$6,460.57	CHK	5/13/2013
DISB	103523	5/13/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$55.00	CHK	5/13/2013
DISB	103524	5/13/2013	PAUL T VINCENT	\$600.00	CHK	5/13/2013
DISB	103525	5/13/2013	PEGASUS SCHOOLS, INC.	\$2,700.00	CHK	5/13/2013
DISB	103526	5/13/2013	PERKINS, JOHN III	\$15,775.73	CHK	5/13/2013
DISB	103527	5/13/2013	PHILLIPS TIRE	\$719.00	CHK	5/13/2013
DISB	103528	5/13/2013	PITNEY BOWES, INC.	\$478.00	CHK	5/13/2013
DISB	103529	5/13/2013	POLK, EDWARD M. & ASSOCIATES,	\$71.00	CHK	5/13/2013
DISB	103530	5/13/2013	PROCAT	\$75.90	CHK	5/13/2013

DISB	103531	5/13/2013	PRYOR, TOMMY	\$163.04	CHK	5/13/2013
DISB	103532	5/13/2013	PURDY, ARNES	\$550.00	CHK	5/13/2013
DISB	103533	5/13/2013	RADIO SHACK	\$19.99	CHK	5/13/2013
DISB	103534	5/13/2013	RATLIFF READY-MIX,LP	\$870.00	CHK	5/13/2013
DISB	103535	5/13/2013	RDO EQUIPMENT	\$4,390.31	CHK	5/13/2013
DISB	103536	5/13/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$208.32	CHK	5/13/2013
DISB	103537	5/13/2013	REPUBLIC SERVICES #794	\$301.13	CHK	5/13/2013
DISB	103538	5/13/2013	ROCKWALL POLICE DEPARTMENT	\$2,308.86	CHK	5/13/2013
DISB	103539	5/13/2013	ROMCO EQUIPMENT CO.	\$683.30	CHK	5/13/2013
DISB	103540	5/13/2013	SAM HOUSTON STATE UNIVERSITY	\$215.00	CHK	5/13/2013
DISB	103541	5/13/2013	SATELLITE PHONES DIRECT, LLC	\$48.84	CHK	5/13/2013
DISB	103542	5/13/2013	SCHEDULES AUTO REPAIR	\$50.00	CHK	5/13/2013
DISB	103543	5/13/2013	SECUREALERT, INC.	\$826.50	CHK	5/13/2013
DISB	103544	5/13/2013	SIMON, MARK	\$144.00	CHK	5/13/2013
DISB	103545	5/13/2013	SMITH, GLEN B.	\$12.00	CHK	5/13/2013
DISB	103546	5/13/2013	SOLID BORDER, INC	\$16,517.00	CHK	5/13/2013
DISB	103547	5/13/2013	SOUTHERN MARKETING AFFILIATES	\$330.03	CHK	5/13/2013
DISB	103548	5/13/2013	STATE BAR OF TEXAS	\$235.00	CHK	5/13/2013
DISB	103549	5/13/2013	STEIN, SHANA	\$700.00	CHK	5/13/2013
DISB	103550	5/13/2013	SUDDENLINK	\$317.31	CHK	5/13/2013
DISB	103551	5/13/2013	SUPERCIRCUITS, INC-TXMAS	\$2,830.57	CHK	5/13/2013
DISB	103552	5/13/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$6,932.50	CHK	5/13/2013
DISB	103553	5/13/2013	TAX ASSESSOR-COLLECTORS ASSN.	\$525.00	CHK	5/13/2013
DISB	103554	5/13/2013	TERMINIX	\$72.60	CHK	5/13/2013
DISB	103555	5/13/2013	TEXAS AGRILIFE EXTENSION SERVI	\$1,300.00	CHK	5/13/2013
DISB	103556	5/13/2013	TEXAS ASSOCIATION OF COUNTIES	\$55,229.00	CHK	5/13/2013
DISB	103557	5/13/2013	TEXAS ASSOCIATION OF COUNTIES	\$225.00	CHK	5/13/2013
DISB	103558	5/13/2013	TEXAS DEPARTMENT OF PUBLIC SAF	\$4,276.12	CHK	5/13/2013
DISB	103559	5/13/2013	TEXAS DEPT OF LICENSING & REGU	\$55.00	CHK	5/13/2013
DISB	103560	5/13/2013	TEXAS DEPT. OF PUBLIC SAFETY	\$1.00	CHK	5/13/2013
DISB	103561	5/13/2013	TEXAS DEPT. OF STATE HEALTH SE	\$129.93	CHK	5/13/2013
DISB	103562	5/13/2013	TEXAS ENGINEERING EXTENSION SE	\$200.00	CHK	5/13/2013
DISB	103563	5/13/2013	TEXAS JAIL ASSOCIATION	\$585.00	CHK	5/13/2013
DISB	103564	5/13/2013	TEXAS PROBATION TRAINING ACADE	\$420.00	CHK	5/13/2013
DISB	103565	5/13/2013	THE UNIVERSITY OF TEXAS AT AUS	\$675.00	CHK	5/13/2013
DISB	103566	5/13/2013	THEDFORD, BOBBIE JOYCE	\$468.00	CHK	5/13/2013
DISB	103567	5/13/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK	5/13/2013
DISB	103568	5/13/2013	TIM'S TIRES & WHEELS	\$3,379.00	CHK	5/13/2013
DISB	103569	5/13/2013	TROPHIES UNLIMITED	\$6.50	CHK	5/13/2013
DISB	103570	5/13/2013	TRUCK PARTS & SERVICE, INC	\$370.87	CHK	5/13/2013
DISB	103571	5/13/2013	TYCO INTEGRATED SECURITY LLC	\$513.28	CHK	5/13/2013
DISB	103572	5/13/2013	U S MED DISPOSAL INC	\$21.00	CHK	5/13/2013
DISB	103573	5/13/2013	U. S. POSTMASTER	\$5,000.00	CHK	5/13/2013

DISB	103574	5/13/2013	ULINE	\$316.57	CHK	5/13/2013
DISB	103575	5/13/2013	UNIVERSITY OF MARYLAND	\$3,279.43	CHK	5/13/2013
DISB	103576	5/13/2013	VERIZON WIRELESS INC.	\$1,258.71	CHK	5/13/2013
DISB	103577	5/13/2013	VITTER'S TRACTOR, INC.	\$70.50	CHK	5/13/2013
DISB	103578	5/13/2013	VOLVO TRUCKS OF WACO	\$977.05	CHK	5/13/2013
DISB	103579	5/13/2013	WACO PSYCHOLOGICAL ASSOCIATES	\$400.00	CHK	5/13/2013
DISB	103580	5/13/2013	WALDRIP, SUSAN A.	\$500.00	CHK	5/13/2013
DISB	103581	5/13/2013	WALPOLE, CHARLES	\$1,195.00	CHK	5/13/2013
DISB	103582	5/13/2013	WELCH STATE BANK	\$5,714.68	CHK	5/13/2013
DISB	103583	5/13/2013	WEST GOVERNMENT SERVICES-TXMAS	\$984.62	CHK	5/13/2013
DISB	103584	5/13/2013	WEST PUBLISHING CORPORATION	\$631.61	CHK	5/13/2013
DISB	103585	5/13/2013	WESTBROOK, JOHN	\$2,500.00	CHK	5/13/2013
DISB	103586	5/13/2013	WILSON CULVERTS, INC	\$2,780.94	CHK	5/13/2013
DISB	103587	5/13/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$617.46	CHK	5/13/2013
DISB	103588	5/13/2013	WINTERS OIL COMPANY	\$33,551.17	CHK	5/13/2013
DISB	103589	5/13/2013	XEROX CORPORATION - TXMAS	\$8,104.64	CHK	5/13/2013
DISB	103590	5/13/2013	YOUNG, LINDA F.	\$1,560.00	CHK	5/13/2013
DISB	103591	5/13/2013	1113 ARCHITECTS, INC	\$8,339.58	CHK	5/13/2013
DISB	103592	5/13/2013	CLERK, SUPREME COURT	\$300.00	CHK	
DISB	103593	5/13/2013	CLERK, SUPREME COURT	\$265.00	CHK	5/29/2013
DISB	103594	5/13/2013	ABC FERTILIZER & SUPPLY, INC.	\$161.00	CHK	
DISB	103595	5/13/2013	ABERCROMBIA CONSULTANTS INC	\$2,120.00	CHK	
DISB	103596	5/13/2013	ACS	\$6,870.50	CHK	
DISB	103597	5/13/2013	ACTION SIGN & BANNER	\$354.00	CHK	
DISB	103598	5/13/2013	ACTION TARGET INC -TXMAS	\$243.99	CHK	
DISB	103599	5/13/2013	ADAMS EVIDENCE GRADE TECHNOLOG	\$196.12	CHK	
DISB	103600	5/13/2013	ALLEN, PHILLIP	\$862.84	CHK	
DISB	103601	5/13/2013	ALLIED WASTE SERVICES	\$1,081.64	CHK	
DISB	103602	5/13/2013	ALTERNATIVE MAILING & SHIPPING	\$489.74	CHK	
DISB	103603	5/13/2013	ALTEX COMPUTERS & ELECTRONICS	\$499.95	CHK	
DISB	103604	5/13/2013	AMERICAN ASSOCIATION OF NOTARI	\$85.74	CHK	
DISB	103605	5/13/2013	AMERICAN FORENSICS, LLC	\$3,400.00	CHK	
DISB	103606	5/13/2013	AMERICAN TIRE DISTRIBUTORS	\$1,760.48	CHK	
DISB	103607	5/13/2013	AMERIPATH 501A CORP	\$35.02	CHK	
DISB	103608	5/13/2013	ANDERSON CO JUVENILE PROBATION	\$225.00	CHK	
DISB	103609	5/13/2013	ANIMAL CARE CLINIC	\$150.00	CHK	
DISB	103610	5/13/2013	APAC TEXAS INC	\$23,320.81	CHK	
DISB	103611	5/13/2013	AT&T	\$34.34	CHK	
DISB	103612	5/13/2013	AT&T	\$317.31	CHK	
DISB	103613	5/13/2013	AT&T	\$171.43	CHK	
DISB	103614	5/13/2013	ATMOS ENERGY	\$160.67	CHK	
DISB	103615	5/13/2013	ATWOODS DISTRIBUTING L.P.	\$713.79	CHK	
DISB	103616	5/13/2013	B & G AUTO PARTS	\$763.05	CHK	



DISB	103617	5/13/2013	BAILEY, JOHN H.	\$10.00	CHK	
DISB	103618	5/13/2013	BANE, GEORGE P. INC.	\$695.25	CHK	
DISB	103619	5/13/2013	BERRY CHRYSLER-PLYMOUTH-DODGE	\$391.93	CHK	
DISB	103620	5/13/2013	BIG H TIRE SERVICE	\$170.00	CHK	
DISB	103621	5/13/2013	BILTZ, DANIEL	\$600.00	CHK	
DISB	103622	5/13/2013	BOB BARKER COMPANY, INC.	\$1,778.15	CHK	
DISB	103623	5/13/2013	BOENISCH, MARANDA	\$244.65	CHK	
DISB	103624	5/13/2013	BOYD, CHEDRIC	\$34.41	CHK	
DISB	103625	5/13/2013	BRADBERRY, MICHAEL	\$1,042.14	CHK	
DISB	103626	5/13/2013	BRAZOS VALLEY EQUIPMENT COMPAN	\$1,593.50	CHK	
DISB	103627	5/13/2013	BROOKS, DAVID B.	\$100.00	CHK	
DISB	103628	5/13/2013	BROWN, ED DISTRIBUTORS	\$275.99	CHK	
DISB	103629	5/13/2013	BROWN, KENNETH	\$1,647.99	CHK	
DISB	103630	5/13/2013	BRYAN, JUSTIN	\$206.97	CHK	
DISB	103631	5/13/2013	CANDELARIA, SAMUEL	\$2,000.00	CHK	
DISB	103632	5/13/2013	CASO DOCUMENT MANAGEMENT-TXMAS	\$1,013.25	CHK	
DISB	103633	5/13/2013	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK	
DISB	103634	5/13/2013	CAUBLE, DANNIE PATRICK	\$2,389.50	CHK	
DISB	103635	5/13/2013	CDW GOVERNMENT, INC	\$1,183.73	CHK	
DISB	103636	5/13/2013	CELLEBRITE USA, CORP.	\$2,997.00	CHK	
DISB	103637	5/13/2013	CERTIFIED LABORATORIES	\$176.28	CHK	
DISB	103638	5/13/2013	CHATFIELD WATER SUPPLY	\$50.47	CHK	
DISB	103639	5/13/2013	CIRCLE E ENTERPRISES, INC	\$642.57	CHK	
DISB	103640	5/13/2013	CITY ELECTRIC	\$2,552.48	CHK	
DISB	103641	5/13/2013	CITY OF BLOOMING GROVE	\$70.04	CHK	
DISB	103642	5/13/2013	CITY OF DALLAS POLICE DEPT.	\$5,943.44	CHK	
DISB	103643	5/13/2013	CITY OF DAWSON	\$28.50	CHK	
DISB	103644	5/13/2013	CITY OF KERENS	\$59.20	CHK	
DISB	103645	5/13/2013	CITY OF WAXAHACHIE	\$5,996.24	CHK	
DISB	103646	5/13/2013	CLERK, SUPREME COURT	\$530.00	CHK	5/14/2013
DISB	103647	5/13/2013	CLINICAL PATHOLOGY LABS, INC.	\$49.36	CHK	
DISB	103648	5/13/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$1,999.61	CHK	
DISB	103649	5/13/2013	CONFIRMDelivery.COM	\$196.13	CHK	
DISB	103650	5/13/2013	CONSTELLATION NEWENERGY, INC.	\$13,840.13	CHK	
DISB	103651	5/13/2013	COPE,KELLIE	\$32.21	CHK	
DISB	103652	5/13/2013	COPY CENTER	\$23.95	CHK	
DISB	103653	5/13/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK	
DISB	103654	5/13/2013	CORSICANA DAILY SUN INC	\$284.74	CHK	
DISB	103655	5/13/2013	CORSICANA SHEET METAL	\$45.63	CHK	
DISB	103656	5/13/2013	CORSICANA WATER DEPARTMENT	\$22.00	CHK	
DISB	103657	5/13/2013	CORSICANA WELDING SUPPLY	\$423.29	CHK	
DISB	103658	5/13/2013	COX CARPET ONE	\$1,815.00	CHK	
DISB	103659	5/13/2013	CRAWFORD, MICHAEL J.	\$8,337.50	CHK	

DISB	103660	5/13/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$400.00	CHK
DISB	103661	5/13/2013	DALLAS COUNTY SO	\$2,311.77	CHK
DISB	103662	5/13/2013	DAVIS, MICHAEL	\$172.98	CHK
DISB	103663	5/13/2013	DEALERS ELECTRICAL SUPPLY	\$305.43	CHK
DISB	103664	5/13/2013	DENTON COUNTY SHERIFF'S OFFICE	\$2,933.73	CHK
DISB	103665	5/13/2013	DENTON POLICE DEPARTMENT	\$554.00	CHK
DISB	103666	5/13/2013	DENTRUST DENTAL	\$2,275.00	CHK
DISB	103667	5/13/2013	DESOTO POLICE DEPARTMENT	\$774.27	CHK
DISB	103668	5/13/2013	DOHONEY, ROBERT G.	\$65.54	CHK
DISB	103669	5/13/2013	DONICA, KERRI K. ANDERSON	\$3,850.00	CHK
DISB	103670	5/13/2013	EARTH NETWORKS, INC	\$1,500.00	CHK
DISB	103671	5/13/2013	EDGEComb, JUANITA B., PC	\$800.00	CHK
DISB	103672	5/13/2013	EFILLIATE	\$230.78	CHK
DISB	103673	5/13/2013	ELECTION SYSTEMS & SOFTWARE, I	\$3,844.67	CHK
DISB	103674	5/13/2013	ELECTRONIX EXPRESS	\$299.80	CHK
DISB	103675	5/13/2013	ELLIOTT, LOUIS	\$560.00	CHK
DISB	103676	5/13/2013	ESRI SAN ANTONIO	\$1,010.00	CHK
DISB	103677	5/13/2013	FARMER, JOHN W.	\$45.00	CHK
DISB	103678	5/13/2013	FASTENAL- TXMAS	\$1.02	CHK
DISB	103679	5/13/2013	FEDEX -TXMAS	\$113.90	CHK
DISB	103680	5/13/2013	FEHLER, J. DAMON	\$1,000.00	CHK
DISB	103681	5/13/2013	FIVE STAR SERVICES, INC	\$10,522.15	CHK
DISB	103682	5/13/2013	FORT WORTH POLICE DEPARTMENT	\$25,162.85	CHK
DISB	103683	5/13/2013	FULBRIGHT, PAUL E. ATTY	\$200.00	CHK
DISB	103684	5/13/2013	G & K SERVICES	\$951.73	CHK
DISB	103685	5/13/2013	GARRETT, CHRIS	\$307.36	CHK
DISB	103686	5/13/2013	GCS SERVICE INC	\$294.40	CHK
DISB	103687	5/13/2013	GILFILLAN HARDWARE	\$213.99	CHK
DISB	103688	5/13/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$2,113.26	CHK
DISB	103689	5/13/2013	GREEN, NEAL	\$3,852.50	CHK
DISB	103690	5/13/2013	GREENWORX PRINTING	\$112.60	CHK
DISB	103691	5/13/2013	GST PUBLIC SAFETY SUPPLY	\$1,145.74	CHK
DISB	103692	5/13/2013	GT DISTRIBUTORS INC	\$619.45	CHK
DISB	103693	5/13/2013	GUTHRIE, JAMES	\$700.00	CHK
DISB	103694	5/13/2013	H E B CREDIT RECEIVABLE	\$7.98	CHK
DISB	103695	5/13/2013	HADEN, CAMERON	\$1,114.79	CHK
DISB	103696	5/13/2013	HADEN, MICAH C.	\$500.00	CHK
DISB	103697	5/13/2013	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	103698	5/13/2013	HICKS POST COMPANY	\$4,457.50	CHK
DISB	103699	5/13/2013	HOME DEPOT CREDIT SERVICES	\$384.64	CHK
DISB	103700	5/13/2013	HOWARD, KRISTINA	\$61.02	CHK
DISB	103701	5/13/2013	HOWELL, JIM	\$162.50	CHK
DISB	103702	5/13/2013	HOWETH COMM REFRIGERATIO	\$147.50	CHK

DISB	103703	5/13/2013 HUDSON, DANNY	\$734.46	CHK	
DISB	103704	5/13/2013 HUFFMAN COMMUNICATIONS SALES,	\$269.50	CHK	
DISB	103705	5/13/2013 HULL, FRANK	\$421.21	CHK	
DISB	103706	5/13/2013 HYDER, MELANIE	\$386.32	CHK	
DISB	103707	5/13/2013 I.J.S. COMPANY	\$3,284.72	CHK	
DISB	103708	5/13/2013 IDEAL SELF STORAGE	\$1,770.00	CHK	
DISB	103709	5/13/2013 INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK	
DISB	103710	5/13/2013 INTECH WORLDWIDE, LP.	\$34,420.00	CHK	
DISB	103711	5/13/2013 INTERNATIONAL BUSINESS MACHINE	\$420.00	CHK	
DISB	103712	5/13/2013 INTERSTATE BATTERIES OF WACO	\$432.14	CHK	
DISB	103713	5/13/2013 JACKSON, JEFF T.	\$450.00	CHK	
DISB	103714	5/13/2013 JAMECO ELECTRONICS	\$301.44	CHK	
DISB	103715	5/13/2013 JANSSEN, CHRYSAL	\$19.21	CHK	
DISB	103716	5/13/2013 JARVIS-PARIS-MURPHY CO INC	\$2.30	CHK	
DISB	103717	5/13/2013 JENDRZEY, EDWARD A.	\$300.00	CHK	
DISB	103718	5/13/2013 JOHN DEERE CREDIT	\$813.66	CHK	
DISB	103719	5/13/2013 JOHNSON OIL COMPANY	\$4,698.75	CHK	
DISB	103720	5/13/2013 JONES MCCLURE PUBLISHING, INC.	\$23.00	CHK	
DISB	103721	5/13/2013 K & E HOSE AND FITTINGS	\$244.52	CHK	
DISB	103722	5/13/2013 KEATHLEY & KEATHLEY	\$3,887.75	CHK	
DISB	103723	5/13/2013 KEITH'S ACE HARDWARE	\$125.37	CHK	
DISB	103724	5/13/2013 KENT FEED & SUPPLY	\$1,120.00	CHK	
DISB	103725	5/13/2013 KNIFE RIVER CORPORTATION-SOUTH	\$1,250.61	CHK	
DISB	103726	5/13/2013 L. E. TARGET INC.	\$480.86	CHK	
DISB	103727	5/13/2013 LEHMAN, JOHN PH.D. & ASSOCIATE	\$500.00	CHK	
DISB	103728	5/13/2013 LOCHRIDGE PRIEST, INC.	\$4,539.16	CHK	
DISB	103729	5/13/2013 LOCHRIDGE-PRIEST, INC.	\$146.61	CHK	
DISB	103730	5/13/2013 LONE STAR AGGREGATES, LTD.	\$38,935.56	CHK	
DISB	103731	5/13/2013 MAVERICK METALS TRADING INC.	\$8,853.18	CHK	
DISB	103732	5/13/2013 MCCOY CORPORATION	\$781.86	CHK	
DISB	103733	5/13/2013 MCKEE LUMBER COMPANY	\$22.98	CHK	
DISB	103734	5/13/2013 MCM ELECTRONICS	\$773.45	CHK	
DISB	103735	5/13/2013 MCMAHAN, NICOLE	\$212.44	CHK	
DISB	103736	5/13/2013 MENDOZA, JORGE	\$310.89	CHK	
DISB	103737	5/13/2013 MOODY GARDENS HOTEL	\$548.55	CHK	5/31/2013
DISB	103738	5/13/2013 MOORE TIRE AND WHEEL	\$193.00	CHK	
DISB	103739	5/13/2013 MUESSE, MICHAEL W.	\$106.60	CHK	
DISB	103740	5/13/2013 MYERS, KELLY R.	\$750.00	CHK	
DISB	103741	5/13/2013 NATIONAL LASER CARTRIDGE & INK	\$604.20	CHK	
DISB	103742	5/13/2013 NAVARRO CENTRAL APPRAISAL DIST	\$70,587.87	CHK	
DISB	103743	5/13/2013 NAVARRO COUNTY ELECTRIC CO-OP,	\$253.47	CHK	
DISB	103744	5/13/2013 NAVARRO COUNTY GENERAL FUND	\$15,989.21	CHK	
DISB	103745	5/13/2013 NAVARRO COUNTY GENERAL FUND	\$553.66	CHK	

DISB	103746	5/13/2013	NAVARRO EMERGENCY PHYSICIANS	\$79.62	CHK
DISB	103747	5/13/2013	NAVCO LOCKSMITHS	\$210.15	CHK
DISB	103748	5/13/2013	NEILSEN, TYSON	\$37.05	CHK
DISB	103749	5/13/2013	NEOPOST - TXMAS	\$189.62	CHK
DISB	103750	5/13/2013	NETCOM CORPORATION	\$800.00	CHK
DISB	103751	5/13/2013	NEYLAND BRIDGE CONSTRUCTION	\$11,500.00	CHK
DISB	103752	5/13/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	103753	5/13/2013	O'REILLY AUTOMOTIVE STORES, IN	\$57.67	CHK
DISB	103754	5/13/2013	OFFICE DEPOT, INC.-TXMAS	\$4,024.98	CHK
DISB	103755	5/13/2013	OLSEN, DARRELL W.	\$40.00	CHK
DISB	103756	5/13/2013	ORKIN PEST CONTROL	\$160.00	CHK
DISB	103757	5/13/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK
DISB	103758	5/13/2013	OWEN HARDWARE, INC.	\$544.76	CHK
DISB	103759	5/13/2013	P & S REXALL PHARMACY INC.	\$6,460.51	CHK
DISB	103760	5/13/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$55.00	CHK
DISB	103761	5/13/2013	PAUL T VINCENT	\$600.00	CHK
DISB	103762	5/13/2013	PEGASUS SCHOOLS, INC.	\$2,700.00	CHK
DISB	103763	5/13/2013	PERKINS, JOHN III	\$15,775.73	CHK
DISB	103764	5/13/2013	PHILLIPS TIRE	\$719.00	CHK
DISB	103765	5/13/2013	PITNEY BOWES, INC.	\$478.00	CHK
DISB	103766	5/13/2013	POLK, EDWARD M. & ASSOCIATES,	\$71.00	CHK
DISB	103767	5/13/2013	PROCAT	\$75.90	CHK
DISB	103768	5/13/2013	PRYOR, TOMMY	\$163.04	CHK
DISB	103769	5/13/2013	PURDY, ARNES	\$550.00	CHK
DISB	103770	5/13/2013	RADIO SHACK	\$19.99	CHK
DISB	103771	5/13/2013	RATLIFF READY-MIX, LP	\$870.00	CHK
DISB	103772	5/13/2013	RDO EQUIPMENT	\$4,390.31	CHK
DISB	103773	5/13/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$208.32	CHK
DISB	103774	5/13/2013	REPUBLIC SERVICES #794	\$301.13	CHK
DISB	103775	5/13/2013	ROCKWALL POLICE DEPARTMENT	\$2,308.86	CHK
DISB	103776	5/13/2013	ROMCO EQUIPMENT CO.	\$683.30	CHK
DISB	103777	5/13/2013	SAM HOUSTON STATE UNIVERSITY	\$215.00	CHK
DISB	103778	5/13/2013	SATELLITE PHONES DIRECT, LLC	\$48.84	CHK
DISB	103779	5/13/2013	SCHEDULES AUTO REPAIR	\$50.00	CHK
DISB	103780	5/13/2013	SECUREALERT, INC.	\$826.50	CHK
DISB	103781	5/13/2013	SIMON, MARK	\$144.00	CHK
DISB	103782	5/13/2013	SMITH, GLEN B.	\$12.00	CHK
DISB	103783	5/13/2013	SOLID BORDER, INC	\$16,517.00	CHK
DISB	103784	5/13/2013	SOUTHERN MARKETING AFFILIATES	\$330.03	CHK
DISB	103785	5/13/2013	STATE BAR OF TEXAS	\$235.00	CHK
DISB	103786	5/13/2013	STEIN, SHANA	\$700.00	CHK
DISB	103787	5/13/2013	SUDDENLINK	\$317.31	CHK
DISB	103788	5/13/2013	SUPERCIRCUITS, INC-TXMAS	\$2,830.57	CHK

DISB	103789	5/13/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$6,572.50	CHK
DISB	103790	5/13/2013	TAX ASSESSOR-COLLECTORS ASSN.	\$525.00	CHK
DISB	103791	5/13/2013	TERMINIX	\$72.60	CHK
DISB	103792	5/13/2013	TEXAS AGRILIFE EXTENSION SERVI	\$1,300.00	CHK
DISB	103793	5/13/2013	TEXAS ASSOCIATION OF COUNTIES	\$55,229.00	CHK
DISB	103794	5/13/2013	TEXAS ASSOCIATION OF COUNTIES	\$225.00	CHK
DISB	103795	5/13/2013	TEXAS DEPARTMENT OF PUBLIC SAF	\$4,276.12	CHK
DISB	103796	5/13/2013	TEXAS DEPT OF LICENSING & REGU	\$55.00	CHK
DISB	103797	5/13/2013	TEXAS DEPT. OF PUBLIC SAFETY	\$1.00	CHK
DISB	103798	5/13/2013	TEXAS DEPT. OF STATE HEALTH SE	\$129.93	CHK
DISB	103799	5/13/2013	TEXAS ENGINEERING EXTENSION SE	\$200.00	CHK
DISB	103800	5/13/2013	TEXAS JAIL ASSOCIATION	\$585.00	CHK
DISB	103801	5/13/2013	TEXAS PROBATION TRAINING ACADE	\$420.00	CHK
DISB	103802	5/13/2013	THE UNIVERSITY OF TEXAS AT AUS	\$675.00	CHK
DISB	103803	5/13/2013	THEDFORD, BOBBIE JOYCE	\$468.00	CHK
DISB	103804	5/13/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK
DISB	103805	5/13/2013	TIM'S TIRES & WHEELS	\$3,379.01	CHK
DISB	103806	5/13/2013	TROPHIES UNLIMITED	\$6.50	CHK
DISB	103807	5/13/2013	TRUCK PARTS & SERVICE, INC	\$370.87	CHK
DISB	103808	5/13/2013	TYCO INTEGRATED SECURITY LLC	\$513.28	CHK
DISB	103809	5/13/2013	U S MED DISPOSAL INC	\$21.00	CHK
DISB	103810	5/13/2013	U. S. POSTMASTER	\$5,000.00	CHK
DISB	103811	5/13/2013	ULINE	\$316.57	CHK
DISB	103812	5/13/2013	UNIVERSITY OF MARYLAND	\$3,279.43	CHK
DISB	103813	5/13/2013	VERIZON WIRELESS INC.	\$1,258.71	CHK
DISB	103814	5/13/2013	VITTER'S TRACTOR, INC.	\$70.50	CHK
DISB	103815	5/13/2013	VOLVO TRUCKS OF WACO	\$977.05	CHK
DISB	103816	5/13/2013	WACO PSYCHOLOGICAL ASSOCIATES	\$400.00	CHK
DISB	103817	5/13/2013	WALDRIP, SUSAN A.	\$500.00	CHK
DISB	103818	5/13/2013	WALL, KATHRYN	\$327.00	CHK
DISB	103819	5/13/2013	WALPOLE, CHARLES	\$1,195.00	CHK
DISB	103820	5/13/2013	WELCH STATE BANK	\$5,714.68	CHK
DISB	103821	5/13/2013	WEST GOVERNMENT SERVICES-TXMAS	\$984.62	CHK
DISB	103822	5/13/2013	WEST PUBLISHING CORPORATION	\$631.61	CHK
DISB	103823	5/13/2013	WESTBROOK, JOHN	\$2,500.00	CHK
DISB	103824	5/13/2013	WILSON CULVERTS, INC	\$2,780.94	CHK
DISB	103825	5/13/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$617.46	CHK
DISB	103826	5/13/2013	WINTERS OIL COMPANY	\$33,551.17	CHK
DISB	103827	5/13/2013	XEROX CORPORATION - TXMAS	\$8,540.43	CHK
DISB	103828	5/13/2013	YOUNG, LINDA F.	\$1,560.00	CHK
DISB	103829	5/13/2013	1113 ARCHITECTS, INC	\$8,339.58	CHK
DISB	103830	5/14/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,616.28	CHK
DISB	103831	5/14/2013	NAVARRO COUNTY PAYROLL FUND	\$44,726.14	CHK

DISB	103832	5/14/2013	NAVARRO COUNTY PAYROLL FUND	\$338,245.29	CHK	
DISB	103833	5/14/2013	NAVARRO COUNTY PAYROLL FUND	\$57,532.10	CHK	
DISB	103834	5/14/2013	NAVARRO COUNTY PAYROLL FUND	\$13,455.46	CHK	
DISB	103835	5/14/2013	NAVARRO CREDIT UNION	\$15,405.93	CHK	
DISB	103836	5/14/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK	
DISB	103837	5/14/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK	
DISB	103838	5/14/2013	CLERK, SUPREME COURT	\$295.00	CHK	
DISB	103839	5/14/2013	CLERK, SUPREME COURT	\$235.00	CHK	
DISB	103840	5/14/2013	NAVARRO COUNTY GENERAL FUND	\$533.60	CHK	
DISB	103841	5/28/2013	ADA COMMUNICATION COMPANY	\$1,525.00	CHK	
DISB	103842	5/28/2013	AG POWER INC	\$925.54	CHK	
DISB	103843	5/28/2013	AIRGAS SOUTHWEST, INC.	\$5.73	CHK	
DISB	103844	5/28/2013	AMERICAN TIRE DISTRIBUTORS	\$2,322.10	CHK	
DISB	103845	5/28/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK	
DISB	103846	5/28/2013	AT&T	\$1,030.83	CHK	
DISB	103847	5/28/2013	ATMOS ENERGY	\$1,545.55	CHK	
DISB	103848	5/28/2013	ATWOODS DISTRIBUTING L.P.	\$1,357.65	CHK	
DISB	103849	5/28/2013	B & G AUTO PARTS	\$194.70	CHK	
DISB	103850	5/28/2013	B & J TRASH SERVICE	\$25.00	CHK	
DISB	103851	5/28/2013	BANE, GEORGE P. INC.	\$298.99	CHK	
DISB	103852	5/28/2013	BARRY FIRE DEPT.	\$700.00	CHK	
DISB	103853	5/28/2013	BEDSOLE, TRAVIS & LAURIE	\$5,196.00	CHK	
DISB	103854	5/28/2013	BIG H TIRE SERVICE	\$15.00	CHK	
DISB	103855	5/28/2013	BILTZ. DANIEL	\$1,600.00	CHK	
DISB	103856	5/28/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK	
DISB	103857	5/28/2013	BOB BARKER COMPANY, INC.	\$5,453.90	CHK	
DISB	103858	5/28/2013	BRAZOS MOBILE IMAGING	\$445.16	CHK	
DISB	103859	5/28/2013	BRAZOS VALLEY EQUIPMENT CO.	\$66.21	CHK	
DISB	103860	5/28/2013	BROWN, KENNETH	\$1,691.76	CHK	
DISB	103861	5/28/2013	BURKE, WANDA	\$424.50	CHK	
DISB	103862	5/28/2013	CARROLLTON POLICE DEPARTMENT	\$1,289.79	CHK	
DISB	103863	5/28/2013	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK	
DISB	103864	5/28/2013	CAUBLE, DAN	\$1,035.55	CHK	
DISB	103865	5/28/2013	CDW GOVERNMENT, INC	\$1,928.63	CHK	
DISB	103866	5/28/2013	CENTURYLINK	\$84.54	CHK	
DISB	103867	5/28/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK	
DISB	103868	5/28/2013	CITY OF ARLINGTON POLICE DEPAR	\$1,119.76	CHK	
DISB	103869	5/28/2013	CITY OF CORSICANA	\$186,248.47	CHK	
DISB	103870	5/28/2013	CITY OF DALLAS POLICE DEPT.	\$13,746.20	CHK	
DISB	103871	5/28/2013	CITY OF KERENS	\$3,016.78	CHK	
DISB	103872	5/28/2013	CITY OF NACOGDOCHES	\$590.00	CHK	
DISB	103873	5/28/2013	CLERK, SUPREME COURT	\$530.00	CHK	5/31/2013
DISB	103874	5/28/2013	CLINICAL PATHOLOGY LABS, INC.	\$332.43	CHK	

DISB	103875	5/28/2013	COKER, JACKY	\$2,122.00	CHK
DISB	103876	5/28/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$2,307.23	CHK
DISB	103877	5/28/2013	CONRAD, WILLIAM E. LAW OFFICE	\$400.00	CHK
DISB	103878	5/28/2013	CONSTELLATION NEWENERGY, INC.	\$676.63	CHK
DISB	103879	5/28/2013	COPY CENTER	\$71.85	CHK
DISB	103880	5/28/2013	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	103881	5/28/2013	CORSICANA WATER DEPARTMENT	\$3,828.14	CHK
DISB	103882	5/28/2013	CORSICANA WINNELSON CO	\$217.50	CHK
DISB	103883	5/28/2013	CRAWFORD, MICHAEL J.	\$750.00	CHK
DISB	103884	5/28/2013	DALLAS COUNTY SO	\$2,310.24	CHK
DISB	103885	5/28/2013	DAVIS & STANTON INC	\$275.50	CHK
DISB	103886	5/28/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	103887	5/28/2013	DCT INDUSTRIAL VALUE FUND US B	\$26,055.57	CHK
DISB	103888	5/28/2013	DENTON COUNTY SHERIFF'S OFFICE	\$233.32	CHK
DISB	103889	5/28/2013	DESERT SNOW	\$1,980.00	CHK
DISB	103890	5/28/2013	DESIGN SPECIALTIES, INC.	\$123.98	CHK
DISB	103891	5/28/2013	ECHARTEA, TOMAS	\$200.00	CHK
DISB	103892	5/28/2013	EDGEComb, JUANITA B., PC	\$100.00	CHK
DISB	103893	5/28/2013	EFILLIATE	\$253.87	CHK
DISB	103894	5/28/2013	ELLIOTT, LOUIS	\$230.00	CHK
DISB	103895	5/28/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	103896	5/28/2013	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	103897	5/28/2013	FARMERS CO-OP	\$12.00	CHK
DISB	103898	5/28/2013	FEDEX -TXMAS	\$123.87	CHK
DISB	103899	5/28/2013	FIVE STAR SERVICES, INC	\$10,373.40	CHK
DISB	103900	5/28/2013	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	103901	5/28/2013	FULBRIGHT, PAUL E. ATTY	\$437.50	CHK
DISB	103902	5/28/2013	G & K SERVICES	\$622.47	CHK
DISB	103903	5/28/2013	GALLS	\$269.97	CHK
DISB	103904	5/28/2013	GIBSON, JOHN ALAN	\$5,410.40	CHK
DISB	103905	5/28/2013	GILFILLAN HARDWARE	\$166.17	CHK
DISB	103906	5/28/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$937.71	CHK
DISB	103907	5/28/2013	GRAHAM, CHRISTOPHER	\$400.00	CHK
DISB	103908	5/28/2013	GREEN, NEAL	\$1,475.00	CHK
DISB	103909	5/28/2013	GREENWORX PRINTING	\$84.25	CHK
DISB	103910	5/28/2013	HADEN, CAMERON	\$861.96	CHK
DISB	103911	5/28/2013	HADEN, MICAH C.	\$1,300.00	CHK
DISB	103912	5/28/2013	HARRIS, DON	\$400.27	CHK
DISB	103913	5/28/2013	HAWK ELECTRONICS	\$849.85	CHK
DISB	103914	5/28/2013	HILL PLUMBING SERVICE	\$651.09	CHK
DISB	103915	5/28/2013	HOLT TEXAS LIMITED	\$204.74	CHK
DISB	103916	5/28/2013	HOWELL, JIM	\$430.50	CHK
DISB	103917	5/28/2013	HUDSON, DANNY	\$50.15	CHK

DISB	103918	5/28/2013	I.J.S. COMPANY	\$55.63	CHK
DISB	103919	5/28/2013	INN OF THE HILLS	\$340.00	CHK
DISB	103920	5/28/2013	INTERSTATE PLASTICS	\$3,087.58	CHK
DISB	103921	5/28/2013	JACKSON, JEFF T.	\$100.00	CHK
DISB	103922	5/28/2013	JACOBSON LAW FIRM, PC	\$5,717.25	CHK
DISB	103923	5/28/2013	JENDRZEY, EDWARD A.	\$400.00	CHK
DISB	103924	5/28/2013	JONES MCCLURE PUBLISHING, INC.	\$189.00	CHK
DISB	103925	5/28/2013	K & E HOSE AND FITTINGS	\$182.72	CHK
DISB	103926	5/28/2013	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	103927	5/28/2013	KEATHLEY & KEATHLEY	\$750.00	CHK
DISB	103928	5/28/2013	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	103929	5/28/2013	LABCORP OF AMERICA	\$30.30	CHK
DISB	103930	5/28/2013	LEXIS NEXIS	\$515.60	CHK
DISB	103931	5/28/2013	LEXISNEXIS ACCT. #1312574 - HI	\$962.43	CHK
DISB	103932	5/28/2013	LINEBARGER,GOGGAN, BLAIR & SAM	\$6,409.76	CHK
DISB	103933	5/28/2013	LOCHRIDGE PRIEST, INC.	\$20,542.00	CHK
DISB	103934	5/28/2013	LONE STAR AGGREGATES, LTD.	\$20,034.80	CHK
DISB	103935	5/28/2013	MEDICAL & SURGICAL ASSOC	\$2,658.73	CHK
DISB	103936	5/28/2013	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	103937	5/28/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	103938	5/28/2013	MITEL LEASING	\$371.65	CHK
DISB	103939	5/28/2013	MITEL NET SOLUTIONS	\$1,213.34	CHK
DISB	103940	5/28/2013	MUESSE, MICHAEL W.	\$256.55	CHK
DISB	103941	5/28/2013	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	103942	5/28/2013	MYERS, KELLY R.	\$1,400.00	CHK
DISB	103943	5/28/2013	NAVAL SURFACE WARFARE CENTER	\$200.00	CHK
DISB	103944	5/28/2013	NAVARRO COUNTY CRIME STOPPERS	\$1,132.77	CHK
DISB	103945	5/28/2013	NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK
DISB	103946	5/28/2013	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	103947	5/28/2013	NAVARRO EMERGENCY PHYSICIANS	\$98.98	CHK
DISB	103948	5/28/2013	NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK
DISB	103949	5/28/2013	NAVARRO PIPE AND STEEL	\$1,666.29	CHK
DISB	103950	5/28/2013	NAVARRO REGIONAL HOSPITAL	\$110.00	CHK
DISB	103951	5/28/2013	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	103952	5/28/2013	NAVCO LOCKSMITHS	\$105.08	CHK
DISB	103953	5/28/2013	NETCOM CORPORATION	\$190.00	CHK
DISB	103954	5/28/2013	NICHOLS, PASKELL JR	\$257.00	CHK
DISB	103955	5/28/2013	O'REILLY AUTOMOTIVE STORES, IN	\$51.70	CHK
DISB	103956	5/28/2013	OFFICE DEPOT, INC.-TXMAS	\$6,797.07	CHK
DISB	103957	5/28/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK
DISB	103958	5/28/2013	OWEN HARDWARE, INC.	\$147.60	CHK
DISB	103959	5/28/2013	OZARKA	\$123.96	CHK
DISB	103960	5/28/2013	P & S REXALL PHARMACY INC.	\$3,725.15	CHK



DISB	103961	5/28/2013	PARKER, DANDA	\$118.65	CHK
DISB	103962	5/28/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$18.00	CHK
DISB	103963	5/28/2013	PATTILLO, BROWN & HILL, L.L.P.	\$7,850.00	CHK
DISB	103964	5/28/2013	PHILLIPS TIRE	\$80.00	CHK
DISB	103965	5/28/2013	PITNEY BOWES, INC.	\$230.00	CHK
DISB	103966	5/28/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	103967	5/28/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	103968	5/28/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	103969	5/28/2013	PURVIS BEARING SERVICE, INC.	\$298.49	CHK
DISB	103970	5/28/2013	QWEST COMMUNICATIONS COMPANY,	\$1,295.28	CHK
DISB	103971	5/28/2013	RECOVERY HEALTHCARE CORPORATIO	\$93.50	CHK
DISB	103972	5/28/2013	REDWOOD BIOTECH	\$25.00	CHK
DISB	103973	5/28/2013	REPORTERS PAPER & MFG CO	\$122.78	CHK
DISB	103974	5/28/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	103975	5/28/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	103976	5/28/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	103977	5/28/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK
DISB	103978	5/28/2013	ROCKWALL POLICE DEPARTMENT	\$2,000.00	CHK
DISB	103979	5/28/2013	SANCHEZ, CHRISTIAN F DR.	\$188.45	CHK
DISB	103980	5/28/2013	SECUREALERT, INC.	\$757.50	CHK
DISB	103981	5/28/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	103982	5/28/2013	SIRCHIE FINGER PRINT LABORATOR	\$418.45	CHK
DISB	103983	5/28/2013	SMALL ENGINE SALES & SERVICE	\$22.90	CHK
DISB	103984	5/28/2013	SMITH, GLEN B.	\$35.50	CHK
DISB	103985	5/28/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	103986	5/28/2013	STATE BAR OF TEXAS	\$558.00	CHK
DISB	103987	5/28/2013	STATE BAR OF TEXAS	\$125.00	CHK
DISB	103988	5/28/2013	STEWART, MORRIS	\$207.00	CHK
DISB	103989	5/28/2013	SUPERCIRCUITS, INC-TXMAS	\$2,277.71	CHK
DISB	103990	5/28/2013	TACKETT, JOSH	\$334.22	CHK
DISB	103991	5/28/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$1,706.25	CHK
DISB	103992	5/28/2013	TARRANT COUNTY	\$2,489.38	CHK
DISB	103993	5/28/2013	TBLS	\$150.00	CHK
DISB	103994	5/28/2013	TEEX PUBLIC SAFETY & SECURITY	\$200.00	CHK
DISB	103995	5/28/2013	TESSCO	\$253.35	CHK
DISB	103996	5/28/2013	TEXAS CHIEF DEPUTIES ASSOC.	\$225.00	CHK
DISB	103997	5/28/2013	TEXAS DISTRICT & COUNTY ATTORN	\$60.00	CHK
DISB	103998	5/28/2013	TEXAS DISTRICT COURT ALLIANCE	\$50.00	CHK
DISB	103999	5/28/2013	THEDFORD, BOBBIE JOYCE	\$1,716.95	CHK
DISB	104000	5/28/2013	THOMAS, RICKY	\$1,800.00	CHK
DISB	104001	5/28/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK
DISB	104002	5/28/2013	TIM'S TIRES & WHEELS	\$1,614.50	CHK
DISB	104003	5/28/2013	TRUCK PARTS & SERVICE, INC	\$2,848.11	CHK

DISB	104004	5/28/2013	TUCK, LAURNA JO	\$2,517.48	CHK
DISB	104005	5/28/2013	TYCO INTEGRATED SECURITY LLC	\$565.98	CHK
DISB	104006	5/28/2013	U S MED DISPOSAL INC	\$321.00	CHK
DISB	104007	5/28/2013	UHAUL INTERNATIONAL	\$473.79	CHK
DISB	104008	5/28/2013	UNIFORMS INC.	\$59.29	CHK
DISB	104009	5/28/2013	UNION HIGH V.F.D.	\$350.00	CHK
DISB	104010	5/28/2013	VALVOLINE EXPRESS CARE	\$44.68	CHK
DISB	104011	5/28/2013	VERIZON SOUTHWEST	\$64.00	CHK
DISB	104012	5/28/2013	VERIZON WIRELESS INC.	\$5,987.37	CHK
DISB	104013	5/28/2013	VITTER'S TRACTOR, INC.	\$312.31	CHK
DISB	104014	5/28/2013	WARD FENCING	\$1,496.60	CHK
DISB	104015	5/28/2013	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	104016	5/28/2013	WELCH STATE BANK	\$6,025.66	CHK
DISB	104017	5/28/2013	WEST PUBLISHING CORPORATION	\$1,733.81	CHK
DISB	104018	5/28/2013	WESTBROOK, JOHN	\$1,700.00	CHK
DISB	104019	5/28/2013	WEX BANK	\$630.59	CHK
DISB	104020	5/28/2013	WHITTEN,JENNIFER	\$2,915.00	CHK
DISB	104021	5/28/2013	WILLIAMS GIN & GRAIN COMPANY	\$78.20	CHK
DISB	104022	5/28/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$278.78	CHK
DISB	104023	5/28/2013	WINNINGHAM, GEORGE C.	\$82.50	CHK
DISB	104024	5/28/2013	WINTERS OIL COMPANY	\$21,739.00	CHK
DISB	104025	5/28/2013	XEROX CORPORATION - TXMAS	\$200.12	CHK
DISB	104026	5/28/2013	1113 ARCHITECTS, INC	\$9,838.39	CHK
DISB	104027	5/28/2013	287 R/C FIRE AND RESCUE	\$700.00	CHK
DISB	104028	5/28/2013	BEAR'S DEN	\$75.00	CHK
DISB	104029	5/28/2013	BLANKENSHIP, LEWIS D.	\$104.00	CHK
DISB	104030	5/28/2013	BLANKENSHIP, NANCY	\$129.00	CHK
DISB	104031	5/28/2013	BURKHOLDER, EMMA	\$112.00	CHK
DISB	104032	5/28/2013	BURRES, GLENDA	\$120.00	CHK
DISB	104033	5/28/2013	BURRES,KEITH	\$157.00	CHK
DISB	104034	5/28/2013	CALAME, JESSE	\$141.00	CHK
DISB	104035	5/28/2013	CARTER, KATHY	\$26.00	CHK
DISB	104036	5/28/2013	CHATFIELD COMMUNITY CENTER	\$60.00	CHK
DISB	104037	5/28/2013	CITY OF BLOOMING GROVE	\$161.50	CHK
DISB	104038	5/28/2013	COLLINS, DEBORAH	\$143.00	CHK
DISB	104039	5/28/2013	CRUN,VIOLET	\$116.00	CHK
DISB	104040	5/28/2013	CURRY, BOBBY	\$104.00	CHK
DISB	104041	5/28/2013	DAVIS, FELECIA	\$102.00	CHK
DISB	104042	5/28/2013	DENNIS, GARY	\$120.00	CHK
DISB	104043	5/28/2013	DENNIS, JACQUELINE	\$120.00	CHK
DISB	104044	5/28/2013	ELIAS, BILLY W.	\$141.00	CHK
DISB	104045	5/28/2013	EMHOUSE COMMUNITY CENTER	\$35.00	CHK
DISB	104046	5/28/2013	FRANKLIN, VANESSA	\$138.00	CHK

DISB	104047	5/28/2013	FRINK, PATRICIA C.	\$114.00	CHK
DISB	104048	5/28/2013	FRINK, ROY	\$141.00	CHK
DISB	104049	5/28/2013	GARCIA, GLORIA	\$104.00	CHK
DISB	104050	5/28/2013	HALL, GILBERT	\$38.00	CHK
DISB	104051	5/28/2013	HALL, JENNA	\$38.00	CHK
DISB	104052	5/28/2013	HILLEGAS, ALLENE	\$118.00	CHK
DISB	104053	5/28/2013	HILLEGAS, MARY	\$143.00	CHK
DISB	104054	5/28/2013	HOLLAND, DON	\$143.00	CHK
DISB	104055	5/28/2013	HOLLAND, THELMA	\$116.00	CHK
DISB	104056	5/28/2013	HOWARD, MELLIE	\$8.00	CHK
DISB	104057	5/28/2013	KENNEMORE, LAURA	\$20.00	CHK
DISB	104058	5/28/2013	LIGGINS, PENNY A.	\$34.00	CHK
DISB	104059	5/28/2013	LOPEZ, JOE	\$116.00	CHK
DISB	104060	5/28/2013	LOPEZ, RUTH S.	\$141.00	CHK
DISB	104061	5/28/2013	M.L.K. CENTER	\$35.00	CHK
DISB	104062	5/28/2013	MCVAY, BARBARA	\$129.00	CHK
DISB	104063	5/28/2013	MCVAY, LARRY	\$104.00	CHK
DISB	104064	5/28/2013	MILES, KATHLEEN	\$136.00	CHK
DISB	104065	5/28/2013	MILES, THOMAS	\$165.00	CHK
DISB	104066	5/28/2013	MORENO,VERONICA	\$114.00	CHK
DISB	104067	5/28/2013	NELSON, RUTH	\$147.00	CHK
DISB	104068	5/28/2013	ORLER, JAMES	\$12.00	CHK
DISB	104069	5/28/2013	ORLER,CAROL ANN	\$12.00	CHK
DISB	104070	5/28/2013	PEDDY, EDNA KAY	\$112.00	CHK
DISB	104071	5/28/2013	PEDDY, REX A.	\$137.00	CHK
DISB	104072	5/28/2013	PHINNEY, CAROLYN	\$133.00	CHK
DISB	104073	5/28/2013	REDUS, WARNER L.	\$8.00	CHK
DISB	104074	5/28/2013	ROANE BAPTIST CHURCH	\$25.00	CHK
DISB	104075	5/28/2013	ROBINSON, DIANA	\$171.00	CHK
DISB	104076	5/28/2013	ROBINSON, JOHN	\$108.00	CHK
DISB	104077	5/28/2013	SHERMAN, RHONDA	\$20.00	CHK
DISB	104078	5/28/2013	TALBERT, LARRY	\$120.00	CHK
DISB	104079	5/28/2013	TALBERT, SHARON	\$145.00	CHK
DISB	104080	5/28/2013	THOMAS, SHIRLEY	\$116.00	CHK
DISB	104081	5/28/2013	THOMPSON, R. SAM	\$104.00	CHK
DISB	104082	5/28/2013	VALDEZ, JUSTIN	\$116.00	CHK
DISB	104083	5/28/2013	WADLEY, PRISCILLA	\$118.00	CHK
DISB	104084	5/28/2013	WATSON, JOYCE	\$114.00	CHK
DISB	104085	5/28/2013	WHITE, BARBARA	\$141.00	CHK
DISB	104086	5/28/2013	WILLIAMS, CHRISTINE	\$122.00	CHK
DISB	104087	5/28/2013	YMCA BUILDING	\$25.00	CHK
DISB	104088	5/29/2013	NAVARRO COUNTY GENERAL FUND	\$685.60	CHK
DISB	104089	5/29/2013	AFLAC	\$2,818.45	CHK

DISB	104090	5/29/2013	AFLAC - SHELTERED	\$10,994.90	CHK
DISB	104091	5/29/2013	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	104092	5/29/2013	CONSECO LIFE INSURANCE COMPANY	\$13.70	CHK
DISB	104093	5/29/2013	CONTINENTAL AMERICAN INSURANCE	\$1,100.10	CHK
DISB	104094	5/29/2013	CORSICANA Y M C A	\$560.00	CHK
DISB	104095	5/29/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,616.28	CHK
DISB	104096	5/29/2013	NAVARRO CO HEALTH INSURANCE FU	\$200,509.57	CHK
DISB	104097	5/29/2013	NAVARRO COUNTY HEALTH INSURANC	\$4,136.44	CHK
DISB	104098	5/29/2013	NAVARRO COUNTY HEALTH INSURANC	\$28.05	CHK
DISB	104099	5/29/2013	NAVARRO COUNTY PAYROLL FUND	\$45,948.13	CHK
DISB	104100	5/29/2013	NAVARRO COUNTY PAYROLL FUND	\$344,536.99	CHK
DISB	104101	5/29/2013	NAVARRO COUNTY PAYROLL FUND	\$58,689.92	CHK
DISB	104102	5/29/2013	NAVARRO COUNTY PAYROLL FUND	\$13,726.16	CHK
DISB	104103	5/29/2013	NAVARRO CREDIT UNION	\$15,405.93	CHK
DISB	104104	5/29/2013	NEW YORK LIFE INSURANCE	\$60.00	CHK
DISB	104105	5/29/2013	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK
DISB	104106	5/29/2013	TEXAS COUNTY & DISTRICT RETIRE	\$164,506.96	CHK
DISB	104107	5/29/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,428.00	CHK
DISB	104108	5/29/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	104109	5/29/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	104110	5/29/2013	UNITED WAY	\$69.00	CHK
DISB	104111	5/31/2013	NAVARRO COUNTY GENERAL FUND	\$530.00	CHK
DISB	104112	5/31/2013	MOODY GARDENS HOTEL	\$348.45	CHK
DISB	104113	5/31/2013	NAVARRO COUNTY GENERAL FUND	\$200.10	CHK
101	513831	5/31/2013	CORSICANA INDUSTRIAL FOUNDATIO	\$15,199.17	CHK
850	531138	5/31/2013	TDCJ - CASHIERS OFFICE	\$4,164.53	CHK
101	699530	5/31/2013	TEXAS HEALTH & HUMAN SERVICES	\$124,999.91	CHK
DISB	ACH045	5/14/2013	EXPERTPAY	\$2,569.32	ACH
DISB	ACH046	5/29/2013	EXPERTPAY	\$2,991.82	ACH
			248 TOTAL VOIDED CHECKS	\$866,626.49	
			589 TOTAL CHECKS	\$5,861,433.66	
			2 TOTAL ACH TRANSACTIONS	\$5,561.14	
				-----	
			591 TOTAL ALL CHECKS	\$5,866,994.80	