

**NAVARRO COUNTY
COMBINED CHECK REGISTER
10/01/2013 TO 10/31/2013**

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
701	1120	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	6,145.00	CHK	
171	1228	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	5,635.20	CHK	
960	2105	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	359.33	CHK	
960	2106	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	272.40	CHK	
850	2148	10/7/2013	TAC HEBP	217,904.04	CHK	
850	2149	10/30/2013	NAVARRO COUNTY GENERAL FUND	3,175.32	CHK	
850	2150	10/30/2013	NAVARRO COUNTY GENERAL FUND	180.18	CHK	10/30/2013
850	2151	10/30/2013	NAVARRO COUNTY GENERAL FUND	180.08	CHK	
161	2687	10/7/2013	NAVARRO COUNTY DISBURSEMENT FU	187.74	CHK	
161	2688	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	6,817.20	CHK	
161	2689	10/15/2013	NAVARRO COUNTY DISBURSEMENT FU	4,274.00	CHK	
161	2690	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	8,730.00	CHK	
161	2691	10/30/2013	NAVARRO COUNTY DISBURSEMENT FU	10,220.24	CHK	
201	2719	10/7/2013	NAVARRO COUNTY DISBURSEMENT FU	58,842.60	CHK	
201	2720	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	57,947.25	CHK	
201	2721	10/15/2013	NAVARRO COUNTY DISBURSEMENT FU	117,810.69	CHK	
201	2722	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	93,881.20	CHK	
201	2723	10/30/2013	NAVARRO COUNTY DISBURSEMENT FU	92,699.36	CHK	
301	3961	10/7/2013	NAVARRO COUNTY DISBURSEMENT FU	4,718.73	CHK	
301	3962	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	44,085.89	CHK	
301	3963	10/15/2013	NAVARRO COUNTY DISBURSEMENT FU	45,054.08	CHK	
301	3964	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	92,494.70	CHK	10/28/2013
301	3965	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	92,494.67	CHK	
301	3966	10/30/2013	NAVARRO COUNTY DISBURSEMENT FU	56,456.41	CHK	
151	4342	10/7/2013	NAVARRO COUNTY DISBURSEMENT FU	2,042.22	CHK	
151	4343	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	36,133.95	CHK	
151	4344	10/15/2013	NAVARRO COUNTY DISBURSEMENT FU	4,726.70	CHK	
151	4345	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	3,028.57	CHK	
161	4346	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	8,730.00	CHK	10/28/2013
151	4347	10/30/2013	NAVARRO COUNTY DISBURSEMENT FU	42,935.45	CHK	
	15251	10/1/2013	TACKETT, JOSH	311.62	CHK	
	15252	10/1/2013	COX, KATHY	115.00	CHK	
	15253	10/1/2013	HORSESHOE BAY	580.88	CHK	
	15254	10/1/2013	CHARLIE-MIKE ENTERPRISES INC.	900.00	CHK	
	15255	10/1/2013	PARKER, DANDA	414.05	CHK	

	15256	10/1/2013	BLUE, TOMMIE	69.00	CHK	
	15257	10/1/2013	CROWNE PLAZA	159.85	CHK	
	15258	10/1/2013	BANNON & ASSOCIATES, LLC	250.00	CHK	
	15259	10/1/2013	TEXAS COURT REPORTERS ASSOCIAT	199.00	CHK	
	15260	10/1/2013	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
	15261	10/1/2013	UT SOUTHWESTERN MEDICAL CENTER	50.00	CHK	
	15262	10/1/2013	SECRETARY OF STATE	155.00	CHK	
101	15263	10/1/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	15264	10/2/2013	RICHARDS, WILLIAM (BILLY)	269.15	CHK	
101	15265	10/2/2013	J.P. JURY FUND	36.00	CHK	
101	15266	10/2/2013	NAVARRO COUNTY TRUST FUND	42.00	CHK	
101	15267	10/3/2013	UT SOUTHWESTERN MEDICAL CENTER	45.00	CHK	
101	15268	10/7/2013	NAVARRO COUNTY DISBURSEMENT FU	247,939.31	CHK	
101	15269	10/7/2013	NAVARRO COUNTY DISBURSEMENT FU	31.29	CHK	
101	15270	10/7/2013	NORTH TX. H.I.T.D.A. FUND	4,718.73	CHK	10/7/2013
101	15271	10/7/2013	NORTH TX. H.I.T.D.A. FUND	4,718.73	CHK	
101	15272	10/9/2013	NAVARRO COUNTY DISBURSEMENT FU	410,997.60	CHK	
101	15273	10/9/2013	NORTH TX. H.I.T.D.A. FUND	44,085.89	CHK	
101	15274	10/15/2013	NAVARRO COUNTY DISBURSEMENT FU	248,393.44	CHK	
101	15275	10/15/2013	NORTH TX. H.I.T.D.A. FUND	45,054.08	CHK	
101	15276	10/18/2013	NAVARRO COUNTY TRUST FUND	118.00	CHK	10/18/2013
101	15277	10/18/2013	DISTRICT CLERK JURY FUND	2,674.08	CHK	10/23/2013
101	15278	10/18/2013	NAVARRO COUNTY TRUST FUND	60.00	CHK	
101	15279	10/18/2013	DISTRICT CLERK JURY FUND	2,040.00	CHK	
101	15280	10/18/2013	NAVARRO COUNTY TRUST FUND	154.00	CHK	
101	15281	10/18/2013	COUNTY CLERK JURY FUND	692.00	CHK	
101	15282	10/18/2013	NAVARRO COUNTY TRUST FUND	118.00	CHK	10/23/2013
101	15283	10/18/2013	COOPER, EMILY	477.22	CHK	10/23/2013
101	15284	10/22/2013	BLUE, TOMMIE	179.67	CHK	
101	15285	10/23/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	15286	10/23/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	15287	10/23/2013	NAVARRO COUNTY TRUST FUND	118.00	CHK	
101	15288	10/23/2013	COURT AT LAW - JURY FUND	2,674.08	CHK	
101	15289	10/28/2013	NAVARRO COUNTY DISBURSEMENT FU	412,490.99	CHK	
101	15290	10/28/2013	NORTH TX. H.I.T.D.A. FUND	92,494.67	CHK	
101	15291	10/29/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	15292	10/29/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	15293	10/29/2013	NORTH TX. H.I.T.D.A. FUND	56,456.41	CHK	
101	15294	10/29/2013	NAVARRO COUNTY DISBURSEMENT FU	4.08	CHK	
101	15295	10/30/2013	NAVARRO COUNTY DISBURSEMENT FU	641,531.57	CHK	
101	15296	10/30/2013	NAVARRO COUNTY DISBURSEMENT FU	701.54	CHK	
101	15297	10/30/2013	WHITTEN,JENNIFER	275.12	CHK	
101	15298	10/30/2013	BLUE, TOMMIE	137.50	CHK	

* 101	101382	10/29/2013	CORSICANA INDUSTRIAL FOUNDATIO	11,833.97	CHK
DISB	105897	10/7/2013	A-1 FIRE & SECURITY EQUIPMENT	2,420.00	CHK
DISB	105898	10/7/2013	ABC FERTILIZER & SUPPLY, INC.	70.00	CHK
DISB	105899	10/7/2013	ACS	6,884.00	CHK
DISB	105900	10/7/2013	ALLIED WASTE SERVICES	1,012.20	CHK
DISB	105901	10/7/2013	AMERICAN FORENSICS, LLC	8,500.00	CHK
DISB	105902	10/7/2013	AMERICAN TIRE DISTRIBUTORS	864.86	CHK
DISB	105903	10/7/2013	APAC TEXAS INC	10,759.17	CHK
DISB	105904	10/7/2013	AT&T	3,305.16	CHK
DISB	105905	10/7/2013	AT&T	99.08	CHK
DISB	105906	10/7/2013	AT&T MOBILITY	740.59	CHK
DISB	105907	10/7/2013	ATMOS ENERGY	74.53	CHK
DISB	105908	10/7/2013	B & B WATER SUPPLY	200.00	CHK
DISB	105909	10/7/2013	B & G AUTO PARTS	156.10	CHK
DISB	105910	10/7/2013	BARNEBEE, TONJA CPS,PC	1,250.00	CHK
DISB	105911	10/7/2013	BIG H TIRE SERVICE	46.00	CHK
DISB	105912	10/7/2013	BILTZ, DANIEL	400.00	CHK
DISB	105913	10/7/2013	BOB BARKER COMPANY, INC.	16,481.90	CHK
DISB	105914	10/7/2013	BRAZOS MOBILE IMAGING	2,018.43	CHK
DISB	105915	10/7/2013	BROWN TREE & LAWN SERVICE	700.00	CHK
DISB	105916	10/7/2013	BROWN, KENNETH	672.02	CHK
DISB	105917	10/7/2013	BROWNELLS	117.95	CHK
DISB	105918	10/7/2013	CADWELL, AMY	40.34	CHK
DISB	105919	10/7/2013	CELESTINO TREJO	2,800.00	CHK
DISB	105920	10/7/2013	CENTRAL TEXAS BUSINESS MACHINE	187.95	CHK
DISB	105921	10/7/2013	CHATFIELD WATER SUPPLY	52.44	CHK
DISB	105922	10/7/2013	CHILDREN'S ADVOCACY CENTER	1,143.83	CHK
DISB	105923	10/7/2013	CITY OF BLOOMING GROVE	275.81	CHK
DISB	105924	10/7/2013	CITY OF CORSICANA	4,995.00	CHK
DISB	105925	10/7/2013	CITY OF DAWSON	29.05	CHK
DISB	105926	10/7/2013	CITY OF KERENS	73.50	CHK
DISB	105927	10/7/2013	CLASSEN-BUCK SEMINARS	56.50	CHK
DISB	105928	10/7/2013	CLINICAL PATHOLOGY LABS, INC.	94.96	CHK
DISB	105929	10/7/2013	CMI, INC.	208.30	CHK
DISB	105930	10/7/2013	CONRAD, WILLIAM E. LAW OFFICE	700.00	CHK
DISB	105931	10/7/2013	CONSTELLATION NEWENERGY, INC.	19,582.47	CHK
DISB	105932	10/7/2013	COOPER, EMILY	478.93	CHK
DISB	105933	10/7/2013	COPE,KELLIE	305.67	CHK
DISB	105934	10/7/2013	CORSICANA DAILY SUN INC	1,028.02	CHK
DISB	105935	10/7/2013	CORSICANA WATER DEPARTMENT	5,205.27	CHK
DISB	105936	10/7/2013	CRAWFORD, MICHAEL J.	2,462.50	CHK
DISB	105937	10/7/2013	DALHOUSIE POLYGRAPH SERVICES,I	200.00	CHK
DISB	105938	10/7/2013	DAVIS, MICHAEL	29.00	CHK

DISB	105939	10/7/2013	DC CONSTRUCTION	6,145.00	CHK
DISB	105940	10/7/2013	DEALERS ELECTRICAL SUPPLY	7,344.44	CHK
DISB	105941	10/7/2013	DELL MARKETING L.P.	732.21	CHK
DISB	105942	10/7/2013	DENTRUST DENTAL	1,145.00	CHK
DISB	105943	10/7/2013	EFILLIATE	172.35	CHK
DISB	105944	10/7/2013	EMERGENCY FILM GROUP	5,590.00	CHK
DISB	105945	10/7/2013	ENVIVA HEALTH SERVICES	15.00	CHK
DISB	105946	10/7/2013	FEDEX	28.90	CHK
DISB	105947	10/7/2013	FEDEX -TXMAS	176.56	CHK
DISB	105948	10/7/2013	FIVE STAR CORRECTIONAL SERVICE	8,213.55	CHK
DISB	105949	10/7/2013	FOOD RITE, INC.	6.91	CHK
DISB	105950	10/7/2013	FULBRIGHT, PAUL E. ATTY	150.00	CHK
DISB	105951	10/7/2013	G & K SERVICES	439.01	CHK
DISB	105952	10/7/2013	GABRIEL ROEDER SMITH & COMPANY	1,245.00	CHK
DISB	105953	10/7/2013	GARRETT, CHRIS	125.43	CHK
DISB	105954	10/7/2013	GILFILLAN HARDWARE	6.31	CHK
DISB	105955	10/7/2013	GILLEN, TERRI	161.00	CHK
DISB	105956	10/7/2013	GLOBAL GOVERNMENT/EDUCATION SO	913.36	CHK
DISB	105957	10/7/2013	GREEN, NEAL	900.00	CHK
DISB	105958	10/7/2013	GREENWORX PRINTING	45.04	CHK
DISB	105959	10/7/2013	GT DISTRIBUTORS - DALLAS	5,593.00	CHK
DISB	105960	10/7/2013	HADEN, MICAH C.	2,787.50	CHK
DISB	105961	10/7/2013	HAWK ELECTRONICS	50.00	CHK
DISB	105962	10/7/2013	HIRED HANDS, INC.	495.96	CHK
DISB	105963	10/7/2013	HOLLOMON, KATHY B	414.12	CHK
DISB	105964	10/7/2013	HOME DEPOT CREDIT SERVICES	419.00	CHK
DISB	105965	10/7/2013	HUDSON, DANNY	342.37	CHK
DISB	105966	10/7/2013	HUFFMAN COMMUNICATIONS SALES,	1,306.00	CHK
DISB	105967	10/7/2013	HYDER, MELANIE	291.54	CHK
DISB	105968	10/7/2013	I.C.S.	3,300.50	CHK
DISB	105969	10/7/2013	I.J.S. COMPANY	241.98	CHK
DISB	105970	10/7/2013	JACOBSON LAW FIRM, PC	102.25	CHK
DISB	105971	10/7/2013	JAMES PUBLISHING	87.94	CHK
DISB	105972	10/7/2013	JANSSEN, CHRYSTAL	679.70	CHK
DISB	105973	10/7/2013	JARVIS-PARIS-MURPHY CO INC	66.55	CHK
DISB	105974	10/7/2013	JENDRZEY, EDWARD A.	2,425.00	CHK
DISB	105975	10/7/2013	JOHNSON OIL COMPANY	5,094.58	CHK
DISB	105976	10/7/2013	JONES MCCLURE PUBLISHING, INC.	709.30	CHK
DISB	105977	10/7/2013	KEATHLEY & KEATHLEY	3,610.00	CHK
DISB	105978	10/7/2013	KEITH'S ACE HARDWARE	17.56	CHK
DISB	105979	10/7/2013	KOFILE	210.00	CHK
DISB	105980	10/7/2013	LEACH, DOUG	785.00	CHK
DISB	105981	10/7/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	250.00	CHK

DISB	105982	10/7/2013	LOPEZ, ROSA ELLA	40.00	CHK	
DISB	105983	10/7/2013	LYLE,MARK WILSON	300.00	CHK	
DISB	105984	10/7/2013	M.E.N. WATER SUPPLY CORP.	27.00	CHK	
DISB	105985	10/7/2013	MARTIN MARIETTA MATERIALS, INC	23,696.19	CHK	
DISB	105986	10/7/2013	MARTIN, DICK	61.00	CHK	10/15/2013
DISB	105987	10/7/2013	MATTHEW BENDER & CO., INC.	115.48	CHK	
DISB	105988	10/7/2013	MCCOY CORPORATION	259.81	CHK	
DISB	105989	10/7/2013	MEDICAL & SURGICAL ASSOC	3,451.66	CHK	
DISB	105990	10/7/2013	MIKE'S GENTLE MOVERS	4,200.00	CHK	
DISB	105991	10/7/2013	MILES FURNITURE CO	729.00	CHK	
DISB	105992	10/7/2013	MUESSE, MICHAEL W.	209.12	CHK	
DISB	105993	10/7/2013	MYERS, KELLY R.	1,000.00	CHK	
DISB	105994	10/7/2013	NATIONAL LASER CARTRIDGE & INK	1,039.16	CHK	
DISB	105995	10/7/2013	NATIONAL RADIOLOGY GROUP - DFW	24.86	CHK	
DISB	105996	10/7/2013	NAVARRO CO HEALTH INSURANCE FU	16,583.46	CHK	
DISB	105997	10/7/2013	NAVARRO COUNTY ELECTRIC CO-OP,	526.41	CHK	
DISB	105998	10/7/2013	NAVARRO COUNTY GENERAL FUND	252.00	CHK	
DISB	105999	10/7/2013	NAVCO LOCKSMITHS	60.00	CHK	
DISB	106000	10/7/2013	NEW LONDON TECHNOLOGY INC	293.00	CHK	
DISB	106001	10/7/2013	NEWSOM, JERRY ALAN	285.00	CHK	
DISB	106002	10/7/2013	NORMENT SECURITY GROUP, INC	699.72	CHK	
DISB	106003	10/7/2013	NORTHEAST TEXAS WATER SERVICE	46.25	CHK	
DISB	106004	10/7/2013	OFFICE DEPOT, INC.-TXMAS	2,899.61	CHK	
DISB	106005	10/7/2013	OLSEN, DARRELL W.	933.00	CHK	
DISB	106006	10/7/2013	ORKIN PEST CONTROL	268.45	CHK	
DISB	106007	10/7/2013	OWEN HARDWARE, INC.	231.99	CHK	
DISB	106008	10/7/2013	P & S REXALL PHARMACY INC.	2,517.69	CHK	
DISB	106009	10/7/2013	PARKER, DANDA	67.80	CHK	
DISB	106010	10/7/2013	PAUL MART TRUCKING	3,012.80	CHK	
DISB	106011	10/7/2013	PHILLIPS TIRE	1,278.00	CHK	
DISB	106012	10/7/2013	PRICE, BILL	400.00	CHK	
DISB	106013	10/7/2013	RATTLER ROCK INC.	531.83	CHK	
DISB	106014	10/7/2013	REGIONAL EMPLOYEE ASSISTANCE I	207.53	CHK	
DISB	106015	10/7/2013	REGIONAL PUBLIC DEFENDER FOR	37,383.00	CHK	
DISB	106016	10/7/2013	RICHARDS, WILLIAM (BILLY)	100.57	CHK	
DISB	106017	10/7/2013	SHERWIN-WILLIAMS COMPANY	155.03	CHK	
DISB	106018	10/7/2013	SIMON, BRITTNEY	414.12	CHK	
DISB	106019	10/7/2013	SIRIUS XM RADIO INC.	359.33	CHK	
DISB	106020	10/7/2013	SMALL ENGINE SALES & SERVICE	30.00	CHK	
DISB	106021	10/7/2013	SMITH, GLEN B.	46.10	CHK	
DISB	106022	10/7/2013	STRATTON, MICHAEL	350.00	CHK	
DISB	106023	10/7/2013	TECHNOLOGY TEAM, LLC	12,230.00	CHK	
DISB	106024	10/7/2013	TEXAS COURT REPORTERS ASSOCIAT	199.00	CHK	

DISB	106025	10/7/2013	THEDFORD, BOBBIE JOYCE	3,846.84	CHK
DISB	106026	10/7/2013	TIDWELL, RUEL JAY	300.00	CHK
DISB	106027	10/7/2013	TIM'S TIRES & WHEELS	275.50	CHK
DISB	106028	10/7/2013	TROPHIES UNLIMITED /LEAVING MY	92.00	CHK
DISB	106029	10/7/2013	TRUCK PARTS & SERVICE, INC	563.78	CHK
DISB	106030	10/7/2013	TYLER TECHNOLOGIES,INC	15,329.38	CHK
DISB	106031	10/7/2013	UNIFORMS INC.	122.00	CHK
DISB	106032	10/7/2013	WALDRIP, SUSAN A.	500.00	CHK
DISB	106033	10/7/2013	WATKINS, DAMARA	1,800.00	CHK
DISB	106034	10/7/2013	WAYTEK, INC	182.75	CHK
DISB	106035	10/7/2013	WESTBROOK, JOHN	300.00	CHK
DISB	106036	10/7/2013	WEX BANK	524.99	CHK
DISB	106037	10/7/2013	WHITTEN,JENNIFER	184.41	CHK
DISB	106038	10/7/2013	WILLIAMS GIN & GRAIN COMPANY	168.78	CHK
DISB	106039	10/7/2013	WINDSTREAM	265.60	CHK
DISB	106040	10/7/2013	WINTERS OIL COMPANY	15,393.98	CHK
DISB	106041	10/7/2013	XEROX CORPORATION - TXMAS	1,844.79	CHK
DISB	106042	10/7/2013	YOUNG, LINDA F.	1,500.00	CHK
DISB	106043	10/9/2013	NATIONWIDE RETIREMENT SOLUTION	3,066.28	CHK
DISB	106044	10/9/2013	NAVARRO COUNTY PAYROLL FUND	46,958.53	CHK
DISB	106045	10/9/2013	NAVARRO COUNTY PAYROLL FUND	353,359.25	CHK
DISB	106046	10/9/2013	NAVARRO COUNTY PAYROLL FUND	59,972.60	CHK
DISB	106047	10/9/2013	NAVARRO COUNTY PAYROLL FUND	14,025.86	CHK
DISB	106048	10/9/2013	NAVARRO CREDIT UNION	15,633.01	CHK
DISB	106049	10/9/2013	TOM POWER/CHAPTER 13 TRUSTEE	445.50	CHK
DISB	106050	10/9/2013	TOM POWER/CHAPTER 13 TRUSTEE	63.00	CHK
DISB	106051	10/9/2013	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	106052	10/15/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106053	10/15/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106054	10/15/2013	TEXAS JUSTICE COURT TRAINING C	200.00	CHK
DISB	106055	10/15/2013	TEXAS JUSTICE COURT TRAINING C	200.00	CHK
DISB	106056	10/15/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106057	10/15/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106058	10/15/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106059	10/15/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106060	10/15/2013	ALERT	395.00	CHK
DISB	106061	10/15/2013	ALLIED WASTE SERVICES	81.44	CHK
DISB	106062	10/15/2013	AMCAD & GRAPHICS LP	99.43	CHK
DISB	106063	10/15/2013	AMERICAN TIRE DISTRIBUTORS	1,056.20	CHK
DISB	106064	10/15/2013	APAC TEXAS INC	13,170.66	CHK
DISB	106065	10/15/2013	AT&T	40.15	CHK
DISB	106066	10/15/2013	AT&T	217.74	CHK
DISB	106067	10/15/2013	ATWOODS DISTRIBUTING L.P.	790.04	CHK

DISB	106068	10/15/2013	B & B WATER SUPPLY	460.85	CHK
DISB	106069	10/15/2013	B & G AUTO PARTS	323.50	CHK
DISB	106070	10/15/2013	BACON CUSTOM KNIVES	450.00	CHK
DISB	106071	10/15/2013	BEDROCK COUNSELING, PLLC	90.00	CHK
DISB	106072	10/15/2013	BESTWAY CARPET & FABRIC CARE	260.00	CHK
DISB	106073	10/15/2013	BIG H TIRE SERVICE	158.89	CHK
DISB	106074	10/15/2013	BLUE, TOMMIE	161.00	CHK
DISB	106075	10/15/2013	BOYD, CHEDRIC	277.98	CHK
DISB	106076	10/15/2013	BROOKS, DAVID B.	100.00	CHK
DISB	106077	10/15/2013	BROWN, KENNETH	195.86	CHK
DISB	106078	10/15/2013	BRUCKNER'S TRUCK SALES, INC.	22,836.72	CHK
DISB	106079	10/15/2013	CASO DOCUMENT MANAGEMENT-TXMAS	3,757.00	CHK
DISB	106080	10/15/2013	CATERPILLAR FINANCIAL SERVICES	3,150.33	CHK
DISB	106081	10/15/2013	CAUBLE, DANNIE PATRICK	2,167.50	CHK
DISB	106082	10/15/2013	CELLEBRITE USA, CORP.	10,084.00	CHK
DISB	106083	10/15/2013	CHRISTOPHER DOZIER	207.00	CHK
DISB	106084	10/15/2013	CIRCLE E ENTERPRISES, INC	307.97	CHK
DISB	106085	10/15/2013	CITIBANK	382.30	CHK
DISB	106086	10/15/2013	CITY ELECTRIC	444.39	CHK
DISB	106087	10/15/2013	CITY OF ARLINGTON POLICE DEPAR	1,120.61	CHK
DISB	106088	10/15/2013	CITY OF CORSICANA	37,500.00	CHK
DISB	106089	10/15/2013	CITY OF DALLAS POLICE DEPT.	10,430.10	CHK
DISB	106090	10/15/2013	COLLIN COUNTY AUDITOR'S OFFICE	2,204.68	CHK
DISB	106091	10/15/2013	CONSTELLATION NEWENERGY, INC.	56.87	CHK
DISB	106092	10/15/2013	COOPER, EMILY	198.95	CHK
DISB	106093	10/15/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK
DISB	106094	10/15/2013	CORSICANA POLICE DEPARTMENT	1,000.00	CHK
DISB	106095	10/15/2013	CORSICANA WELDING SUPPLY	994.00	CHK
DISB	106096	10/15/2013	DALLAS COUNTY SO	2,356.99	CHK
DISB	106097	10/15/2013	DALLAS POLICE DEPARTMENT	2,540.42	CHK
DISB	106098	10/15/2013	DAVIS, MICHAEL	72.98	CHK
DISB	106099	10/15/2013	DESOTO POLICE DEPARTMENT	992.02	CHK
DISB	106100	10/15/2013	DISTRICT 8 TCAAA	220.00	CHK
DISB	106101	10/15/2013	DOHONEY, ROBERT G.	65.54	CHK
DISB	106102	10/15/2013	EAST TEXAS TRUCK SYSTEMS	92.71	CHK
DISB	106103	10/15/2013	ELECTION SYSTEMS & SOFTWARE, I	23,246.73	CHK
DISB	106104	10/15/2013	EMBASSY SUITES HOTEL	296.70	CHK
DISB	106105	10/15/2013	ENVIVA HEALTH SERVICES	30.00	CHK
DISB	106106	10/15/2013	EVERBRIDGE, INC.	17,600.00	CHK
DISB	106107	10/15/2013	FARMER, JOHN W.	469.38	CHK
DISB	106108	10/15/2013	FAST RECYCLING, INC	9,050.00	CHK
DISB	106109	10/15/2013	FEDEX -TXMAS	131.39	CHK
DISB	106110	10/15/2013	FRIENDS OF THE TX HISTORIC COM	100.00	CHK

DISB	106111	10/15/2013	G & K SERVICES	446.83	CHK
DISB	106112	10/15/2013	GILFILLAN HARDWARE	695.60	CHK
DISB	106113	10/15/2013	GOOD TO GO AUTO PARTS	20.79	CHK
DISB	106114	10/15/2013	GOOGLE INC.	11,575.03	CHK
DISB	106115	10/15/2013	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK
DISB	106116	10/15/2013	GRAYSON COUNTY DEPT OF JUVENIL	442.00	CHK
DISB	106117	10/15/2013	GREEN SUPPLY, INC	18.32	CHK
DISB	106118	10/15/2013	HADEN, CAMERON	1,016.36	CHK
DISB	106119	10/15/2013	HELPING OPEN PEOPLES EYES, INC	1,600.00	CHK
DISB	106120	10/15/2013	HI-LINE SUPPLY	168.00	CHK
DISB	106121	10/15/2013	HODGE, JAMES DAVID	255.64	CHK
DISB	106122	10/15/2013	HOLIDAY INN EXPRESS	1,050.90	CHK
DISB	106123	10/15/2013	HOLT TEXAS LIMITED	667.78	CHK
DISB	106124	10/15/2013	HUDSON, DANNY	71.34	CHK
DISB	106125	10/15/2013	HUFFMAN COMMUNICATIONS SALES,	269.50	CHK
DISB	106126	10/15/2013	HULL, FRANK	213.57	CHK
DISB	106127	10/15/2013	I.J.S. COMPANY	68.59	CHK
DISB	106128	10/15/2013	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK
DISB	106129	10/15/2013	INTECH WORLDWIDE, LP.	41,520.00	CHK
DISB	106130	10/15/2013	INTEGRATED ACCESS SYSTEMS, LLC	272.50	CHK
DISB	106131	10/15/2013	INTERNATIONAL BUSINESS MACHINE	280.00	CHK
DISB	106132	10/15/2013	JOHN DEERE CREDIT	813.66	CHK
DISB	106133	10/15/2013	JOHNSON OIL COMPANY	9,104.49	CHK
DISB	106134	10/15/2013	JOHNSON, JOHNNY	161.00	CHK
DISB	106135	10/15/2013	KEATHLEY & KEATHLEY	1,030.61	CHK
DISB	106136	10/15/2013	KELLPRO, INC.	2,360.80	CHK
DISB	106137	10/15/2013	KERENS GRAIN & ELEVATOR	4.00	CHK
DISB	106138	10/15/2013	KERENS TRIBUNE	343.00	CHK
DISB	106139	10/15/2013	KIRBY SMITH MACHINERY INC	11.99	CHK
DISB	106140	10/15/2013	LINEBARGER,GOGGAN,BLAIR,PENA &	488.74	CHK
DISB	106141	10/15/2013	LOCHRIDGE PRIEST, INC.	3,279.16	CHK
DISB	106142	10/15/2013	LONE-STAR PRODUCTS & EQUIPMENT	238.00	CHK
DISB	106143	10/15/2013	MARRIOTT HOTEL	302.95	CHK
DISB	106144	10/15/2013	MARTIN MARIETTA MATERIALS, INC	33,120.43	CHK
DISB	106145	10/15/2013	MCCOY CORPORATION	346.00	CHK
DISB	106146	10/15/2013	MCMAHAN, NICOLE	181.93	CHK
DISB	106147	10/15/2013	MEDICAL & SURGICAL ASSOC	189.00	CHK
DISB	106148	10/15/2013	MICHAEL BATES	207.00	CHK
DISB	106149	10/15/2013	MICROLOGIC SYSTEMS, INC	245.00	CHK
DISB	106150	10/15/2013	MITEL	185.00	CHK
DISB	106151	10/15/2013	MYERS, KELLY R.	1,900.00	CHK
DISB	106152	10/15/2013	N.E.A.F.C.S	150.00	CHK
DISB	106153	10/15/2013	NAVARRO COUNTY GENERAL FUND	195.33	CHK

DISB	106154	10/15/2013	NETCOM CORPORATION	800.00	CHK
DISB	106155	10/15/2013	NICHOLS, PASKELL JR	225.00	CHK
DISB	106156	10/15/2013	NORTH CENTRAL TX COUNCIL OF GO	5,484.00	CHK
DISB	106157	10/15/2013	O'REILLY AUTOMOTIVE STORES, IN	116.19	CHK
DISB	106158	10/15/2013	OFFICE DEPOT, INC.-TXMAS	2,359.23	CHK
DISB	106159	10/15/2013	OMNI CORPUS CHRISTI	303.60	CHK
DISB	106160	10/15/2013	OWEN HARDWARE, INC.	35.67	CHK
DISB	106161	10/15/2013	P & S REXALL PHARMACY INC.	2,304.33	CHK
DISB	106162	10/15/2013	PATTILLO, BROWN & HILL, L.L.P.	6,000.00	CHK
DISB	106163	10/15/2013	PEGASUS SCHOOLS, INC.	2,700.00	CHK
DISB	106164	10/15/2013	PHILLIPS TIRE	30.00	CHK
DISB	106165	10/15/2013	PRICE, BILL	1,100.00	CHK
DISB	106166	10/15/2013	PRYOR, TOMMY	598.00	CHK
DISB	106167	10/15/2013	PUBLIC AGENCY TRAINING COUNCIL	150.00	CHK
DISB	106168	10/15/2013	PURDY, ARNES	550.00	CHK
DISB	106169	10/15/2013	R & S SALVAGE AND RECYCLING LL	29.70	CHK
DISB	106170	10/15/2013	RAGAN, RICKY	207.00	CHK
DISB	106171	10/15/2013	RANDY MELTON PAINTING	107.00	CHK
DISB	106172	10/15/2013	RENTERIA,JUAN	1,200.00	CHK
DISB	106173	10/15/2013	REPUBLIC SERVICES #794	348.90	CHK
DISB	106174	10/15/2013	ROMCO EQUIPMENT CO.	1,464.40	CHK
DISB	106175	10/15/2013	RYAN GANTT	207.00	CHK
DISB	106176	10/15/2013	SCHILHAB, EUGENE E II	1,600.00	CHK
DISB	106177	10/15/2013	STEIN, SHANA	1,000.00	CHK
DISB	106178	10/15/2013	STRATTON, MICHAEL	1,000.00	CHK
DISB	106179	10/15/2013	SUDDENLINK	308.65	CHK
DISB	106180	10/15/2013	TAFT, PHILIP R.,PSY.D. PLLC	800.00	CHK
DISB	106181	10/15/2013	TEEX PUBLIC SAFETY & SECURITY	536.00	CHK
DISB	106182	10/15/2013	TERMINIX	72.60	CHK
DISB	106183	10/15/2013	TEXAS AGRILIFE EXTENSION SERVI	300.00	CHK
DISB	106184	10/15/2013	TEXAS ASSOCIATION OF COUNTIES	99.00	CHK
DISB	106185	10/15/2013	TEXAS ASSOCIATION OF COUNTIES	30,792.00	CHK
DISB	106186	10/15/2013	TEXAS DISTRICT COURT ALLIANCE	60.00	CHK
DISB	106187	10/15/2013	TIDY TOILETS OF TEXAS INC.	96.90	CHK
DISB	106188	10/15/2013	TIM'S TIRES & WHEELS	6,526.00	CHK
DISB	106189	10/15/2013	TRUCK PARTS & SERVICE, INC	875.83	CHK
DISB	106190	10/15/2013	TYLER TECHNOLOGIES,INC	5,426.46	CHK
DISB	106191	10/15/2013	U. S. POSTMASTER	5,000.00	CHK
DISB	106192	10/15/2013	UNIFORMS INC.	317.54	CHK
DISB	106193	10/15/2013	VERIZON SOUTHWEST	68.39	CHK
DISB	106194	10/15/2013	VERIZON WIRELESS INC.	7,215.25	CHK
DISB	106195	10/15/2013	VERL O. CHILDERS, JR., PH. D.	382.00	CHK
DISB	106196	10/15/2013	VULCAN CONSTRUCTION MATERIALS,	1,586.95	CHK

DISB	106197	10/15/2013	WALDRIP, SUSAN A.	1,000.00	CHK
DISB	106198	10/15/2013	WARREN, DAVID "BUTCH"	870.09	CHK
DISB	106199	10/15/2013	WATKINS, DAMARA	300.00	CHK
DISB	106200	10/15/2013	WELCH STATE BANK	5,714.68	CHK
DISB	106201	10/15/2013	WHITTEN,JENNIFER	6,352.02	CHK
DISB	106202	10/15/2013	WILLIAMS GIN & GRAIN COMPANY	22.21	CHK
DISB	106203	10/15/2013	WINGFOOT COMMERCIAL TIRE SYSTE	5,195.47	CHK
DISB	106204	10/15/2013	WINTERS OIL COMPANY	12,936.76	CHK
DISB	106205	10/15/2013	XEROX CORPORATION - TXMAS	4,363.23	CHK
DISB	106206	10/15/2013	24 HOUR, INC	820.00	CHK
201	106207	10/15/2013	MCMILLAN, TONY	61.00	CHK
DISB	106208	10/28/2013	A & D TESTS, INC.	749.50	CHK
DISB	106209	10/28/2013	ACCESS POINT, INC	739.03	CHK
DISB	106210	10/28/2013	ACS	6,196.00	CHK
DISB	106211	10/28/2013	ACTION SIGN & BANNER	370.50	CHK
DISB	106212	10/28/2013	AKV PLUMBING CONTRACTORS	245.00	CHK
DISB	106213	10/28/2013	ALDAMA, CHRIS	46.00	CHK
DISB	106214	10/28/2013	ALERT	395.00	CHK
DISB	106215	10/28/2013	ALL ELECTRONICS	101.89	CHK
DISB	106216	10/28/2013	ALTERNATIVE MAILING & SHIPPING	291.89	CHK
DISB	106217	10/28/2013	AMERICAN FORENSICS, LLC	1,700.00	CHK
DISB	106218	10/28/2013	AMERICAN TIRE DISTRIBUTORS	1,205.36	CHK
DISB	106219	10/28/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	106220	10/28/2013	APAC TEXAS INC	1,522.80	CHK
DISB	106221	10/28/2013	AT&T	4,062.42	CHK
DISB	106222	10/28/2013	AT&T MOBILITY	230.91	CHK
DISB	106223	10/28/2013	ATMOS ENERGY	1,219.61	CHK
DISB	106224	10/28/2013	ATWOODS DISTRIBUTING L.P.	508.04	CHK
DISB	106225	10/28/2013	AULDS, JOHN	161.00	CHK
DISB	106226	10/28/2013	AZLEWAY SUBSTANCE ABUSE PROGRA	2,700.00	CHK
DISB	106227	10/28/2013	B & G AUTO PARTS	155.80	CHK
DISB	106228	10/28/2013	B & J TRASH SERVICE	25.00	CHK
DISB	106229	10/28/2013	BANNON & ASSOCIATES, LLC	250.00	CHK
DISB	106230	10/28/2013	BARRY FIRE DEPT.	700.00	CHK
DISB	106231	10/28/2013	BIG H TIRE SERVICE	145.00	CHK
DISB	106232	10/28/2013	BILTZ. DANIEL	1,600.00	CHK
DISB	106233	10/28/2013	BLOOMING GROVE FIRE DEPT.	700.00	CHK
DISB	106234	10/28/2013	BLUEBOARDIT	130.00	CHK
DISB	106235	10/28/2013	BOB BARKER COMPANY, INC.	1,208.37	CHK
DISB	106236	10/28/2013	BRAZOS MOBILE IMAGING	2,063.08	CHK
DISB	106237	10/28/2013	BRAZOS VALLEY EQUIPMENT CO.	46.63	CHK
DISB	106238	10/28/2013	BRAZOS VALLEY EQUIPMENT COMPAN	1,192.14	CHK
DISB	106239	10/28/2013	BROOKS, TIM	46.00	CHK

DISB	106240	10/28/2013	BROWN, KENNETH	226.06	CHK
DISB	106241	10/28/2013	BRUCKNER'S TRUCK SALES, INC.	38.91	CHK
DISB	106242	10/28/2013	BRYAN, JUSTIN	46.00	CHK
DISB	106243	10/28/2013	CARDIAC SCIENCE CORPORATION	67.69	CHK
DISB	106244	10/28/2013	CARROLLTON POLICE DEPARTMENT	1,918.80	CHK
DISB	106245	10/28/2013	CASO DOCUMENT MANAGEMENT-TXMAS	41,485.02	CHK
DISB	106246	10/28/2013	CASTEEL & ASSOCIATES, INC.	296.00	CHK
DISB	106247	10/28/2013	CENTURYLINK	94.60	CHK
DISB	106248	10/28/2013	CHATFIELD VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	106249	10/28/2013	CITY ELECTRIC	88.68	CHK
DISB	106250	10/28/2013	CITY OF ARLINGTON POLICE DEPAR	1,242.43	CHK
DISB	106251	10/28/2013	CITY OF CORSICANA	450.00	CHK
DISB	106252	10/28/2013	CITY OF WAXAHACHIE	4,972.16	CHK
DISB	106253	10/28/2013	CLINICAL PATHOLOGY LABS, INC.	665.40	CHK
DISB	106254	10/28/2013	COKER, JACKY	2,122.00	CHK
DISB	106255	10/28/2013	COLLIN COUNTY AUDITOR'S OFFICE	282.00	CHK
DISB	106256	10/28/2013	CONRAD, WILLIAM E. LAW OFFICE	850.00	CHK
DISB	106257	10/28/2013	CONSTELLATION NEWENERGY, INC.	405.05	CHK
DISB	106258	10/28/2013	COOPER, EMILY	1.71	CHK
DISB	106259	10/28/2013	COPY CENTER	108.78	CHK
DISB	106260	10/28/2013	CORBET-OAK VALLEY VOL. FIRE DE	700.00	CHK
DISB	106261	10/28/2013	CORSICANA WATER DEPARTMENT	6,503.11	CHK
DISB	106262	10/28/2013	CORSICANA WELDING SUPPLY	31.20	CHK
DISB	106263	10/28/2013	CORSICANA-NAVARRO COUNTY PUBLI	954.00	CHK
DISB	106264	10/28/2013	CRAWFORD, MICHAEL J.	3,975.00	CHK
DISB	106265	10/28/2013	DALHOUSIE POLYGRAPH SERVICES,I	400.00	CHK
DISB	106266	10/28/2013	DALLAS CO SO	1,035.28	CHK
DISB	106267	10/28/2013	DALLAS COUNTY SO	1,133.34	CHK
DISB	106268	10/28/2013	DAVENPORT, H.M.	291.28	CHK
DISB	106269	10/28/2013	DAVIS, MICHAEL	130.00	CHK
DISB	106270	10/28/2013	DAWSON VOLUNTEER FIRE DEPARTME	700.00	CHK
DISB	106271	10/28/2013	DEALERS ELECTRICAL SUPPLY	952.43	CHK
DISB	106272	10/28/2013	DELL MARKETING L.P.	1,292.89	CHK
DISB	106273	10/28/2013	DENTON COUNTY SHERIFF'S OFFICE	291.43	CHK
DISB	106274	10/28/2013	DENTRUST DENTAL	2,065.00	CHK
DISB	106275	10/28/2013	DOHONEY, ROBERT G.	65.54	CHK
DISB	106276	10/28/2013	EDGECOMB, JUANITA B., PC	200.00	CHK
DISB	106277	10/28/2013	EFILLIATE	256.68	CHK
DISB	106278	10/28/2013	ELECTION SYSTEMS & SOFTWARE, I	1,974.60	CHK
DISB	106279	10/28/2013	ELLIOTT, LOUIS	370.00	CHK
DISB	106280	10/28/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106281	10/28/2013	ENVIVA HEALTH SERVICES	60.00	CHK
DISB	106282	10/28/2013	EUREKA VOLUNTEER FIRE DEPARTME	525.00	CHK

DISB	106283	10/28/2013	EVERBRIDGE, INC.	828.00	CHK
DISB	106284	10/28/2013	FARMER, JOHN W.	949.50	CHK
DISB	106285	10/28/2013	FEDEX -TXMAS	89.33	CHK
DISB	106286	10/28/2013	FIVE STAR CORRECTIONAL SERVICE	11,852.40	CHK
DISB	106287	10/28/2013	FROST VOLUNTEER FIRE DEPARTMEN	700.00	CHK
DISB	106288	10/28/2013	FULBRIGHT, PAUL E. ATTY	1,025.00	CHK
DISB	106289	10/28/2013	G & K SERVICES	661.61	CHK
DISB	106290	10/28/2013	GILFILLAN HARDWARE	107.08	CHK
DISB	106291	10/28/2013	GLOBAL GOVERNMENT/EDUCATION SO	5,055.23	CHK
DISB	106292	10/28/2013	GOOD TO GO AUTO PARTS	8.00	CHK
DISB	106293	10/28/2013	GOOGLE INC.	1,758.90	CHK
DISB	106294	10/28/2013	GRAY, VICKI	134.47	CHK
DISB	106295	10/28/2013	GREEN, NEAL	280.00	CHK
DISB	106296	10/28/2013	GREENWORX PRINTING	183.98	CHK
DISB	106297	10/28/2013	GT DISTRIBUTORS - DALLAS	36,572.00	CHK
DISB	106298	10/28/2013	GT DISTRIBUTORS INC	7.50	CHK
DISB	106299	10/28/2013	GUTHRIE, JAMES	525.00	CHK
DISB	106300	10/28/2013	HADEN, MICAH C.	2,750.00	CHK
DISB	106301	10/28/2013	HARPER,RICHARD P DDS. PHD. PA.	338.83	CHK
DISB	106302	10/28/2013	HAWK ELECTRONICS	272.40	CHK
DISB	106303	10/28/2013	HOLIDAY INN EXPRESS	495.04	CHK
DISB	106304	10/28/2013	HOLLOMON, KATHY B	1,134.77	CHK
DISB	106305	10/28/2013	HOLT TEXAS LIMITED	573.93	CHK
DISB	106306	10/28/2013	HOME DEPOT CREDIT SERVICES	39.04	CHK
DISB	106307	10/28/2013	HUDSON & O'LEARY	180.00	CHK
DISB	106308	10/28/2013	HUDSON, DANNY	1,008.47	CHK
DISB	106309	10/28/2013	HUFFMAN COMMUNICATIONS SALES,	4,890.00	CHK
DISB	106310	10/28/2013	I.C.S.	740.80	CHK
DISB	106311	10/28/2013	I.J.S. COMPANY	3,726.29	CHK
DISB	106312	10/28/2013	INTERSTATE BATTERIES OF WACO	472.53	CHK
DISB	106313	10/28/2013	JAMES L BOOKER	2,000.00	CHK
DISB	106314	10/28/2013	JANITOR'S WORLD	730.70	CHK
DISB	106315	10/28/2013	JARVIS-PARIS-MURPHY CO INC	555.00	CHK
DISB	106316	10/28/2013	JENDRZEY, EDWARD A.	1,000.00	CHK
DISB	106317	10/28/2013	JERRY'S SPORTS CENTER	639.32	CHK
DISB	106318	10/28/2013	JOHNSON OIL COMPANY	7,998.26	CHK
DISB	106319	10/28/2013	JONES MCCLURE PUBLISHING, INC.	266.00	CHK
DISB	106320	10/28/2013	KAND-AM	1,004.85	CHK
DISB	106321	10/28/2013	KANSAS STATE BANK OF MANHATTAN	2,760.57	CHK
DISB	106322	10/28/2013	KAUFMAN COUNTY SO	16,186.72	CHK
DISB	106323	10/28/2013	KEATHLEY & KEATHLEY	5,564.34	CHK
DISB	106324	10/28/2013	KERENS FIRE DEPARTMENT	875.00	CHK
DISB	106325	10/28/2013	KING READY MIX CONCRETE, INC.	1,696.70	CHK

DISB	106326	10/28/2013	KIRK, JAMES	115.00	CHK
DISB	106327	10/28/2013	LEACH, DOUG	725.00	CHK
DISB	106328	10/28/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	125.00	CHK
DISB	106329	10/28/2013	LEXIS NEXIS	515.60	CHK
DISB	106330	10/28/2013	LEXISNEXIS ACCT #1219794 - SHE	61.95	CHK
DISB	106331	10/28/2013	LEXISNEXIS ACCT. #1312574 - HI	991.27	CHK
DISB	106332	10/28/2013	LIMESTONE COUNTY	5,915.00	CHK
DISB	106333	10/28/2013	LINEBARGER,GOGGAN, BLAIR & SAM	6,750.69	CHK
DISB	106334	10/28/2013	LINEBARGER,GOGGAN,BLAIR,PENA &	488.74	CHK
DISB	106335	10/28/2013	LOCHRIDGE PRIEST, INC.	4,158.32	CHK
DISB	106336	10/28/2013	MARRIOTT HOTEL	417.73	CHK
DISB	106337	10/28/2013	MARTIN MARIETTA MATERIALS, INC	63,726.68	CHK
DISB	106338	10/28/2013	MCCOY CORPORATION	138.18	CHK
DISB	106339	10/28/2013	MCGEE, RAYMON D	679.00	CHK
DISB	106340	10/28/2013	MCINTYRE, MOIRA	68.37	CHK
DISB	106341	10/28/2013	MEDICAL & SURGICAL ASSOC	4,442.61	CHK
DISB	106342	10/28/2013	MEDICAL & SURGICAL ASSOC OF CO	1,350.00	CHK
DISB	106343	10/28/2013	MILDRED VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106344	10/28/2013	MITEL	360.00	CHK
DISB	106345	10/28/2013	MITEL LEASING	371.65	CHK
DISB	106346	10/28/2013	MITEL NET SOLUTIONS	1,238.68	CHK
DISB	106347	10/28/2013	MORENO SUPPLY INC.	177.00	CHK
DISB	106348	10/28/2013	MUSTANG VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106349	10/28/2013	MYERS, KELLY R.	350.00	CHK
DISB	106350	10/28/2013	NATIONAL RADIOLOGY GROUP - DFW	294.03	CHK
DISB	106351	10/28/2013	NAVARRO COUNTY GENERAL FUND	15,989.21	CHK
DISB	106352	10/28/2013	NAVARRO COUNTY HEALTH UNIT	3,750.00	CHK
DISB	106353	10/28/2013	NAVARRO COUNTY ROAD & BRIDGE F	14,249.61	CHK
DISB	106354	10/28/2013	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK
DISB	106355	10/28/2013	NAVARRO EMERGENCY PHYSICIANS	394.04	CHK
DISB	106356	10/28/2013	NAVARRO MILLS VOLUNTEER FIRE D	700.00	CHK
DISB	106357	10/28/2013	NAVARRO PIPE AND STEEL	1,790.00	CHK
DISB	106358	10/28/2013	NAVARRO REGIONAL HOSPITAL	27.50	CHK
DISB	106359	10/28/2013	NAVARRO VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106360	10/28/2013	NELSON PUTMAN PROPANE GAS	235.00	CHK
DISB	106361	10/28/2013	NEW LONDON TECHNOLOGY INC	808.00	CHK
DISB	106362	10/28/2013	NORTH TEXAS JPCA	150.00	CHK
DISB	106363	10/28/2013	OFFICE DEPOT, INC.-TXMAS	3,623.68	CHK
DISB	106364	10/28/2013	OFFICE FURNITURE SOURCE	6,846.00	CHK
DISB	106365	10/28/2013	OMNIBASE SERVICES OF TEXAS, LP	1,174.82	CHK
DISB	106366	10/28/2013	ORKIN PEST CONTROL	128.75	CHK
DISB	106367	10/28/2013	OTIS ELEVATOR COMPANY	1,087.84	CHK
DISB	106368	10/28/2013	OWEN HARDWARE, INC.	29.98	CHK

DISB	106369	10/28/2013	OZARKA	123.96	CHK
DISB	106370	10/28/2013	P & S REXALL PHARMACY INC.	3,267.34	CHK
DISB	106371	10/28/2013	PACIFIC CONCEPTS	5,897.30	CHK
DISB	106372	10/28/2013	PATHMARK TRAFFIC PRODUCTS OF T	942.50	CHK
DISB	106373	10/28/2013	PERKINS, JOHN III	400.00	CHK
DISB	106374	10/28/2013	PHILLIPS TIRE	176.00	CHK
DISB	106375	10/28/2013	PITNEY BOWES, INC.	230.00	CHK
DISB	106376	10/28/2013	POLK, EDWARD M. & ASSOCIATES,	182.00	CHK
DISB	106377	10/28/2013	POWELL VOLUNTEER FIRE DEPARTME	350.00	CHK
DISB	106378	10/28/2013	PS BUSINESS PARKS LP	30,671.55	CHK
DISB	106379	10/28/2013	PURDON VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	106380	10/28/2013	PURSLEY VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	106381	10/28/2013	QWEST COMMUNICATIONS COMPANY,	1,315.85	CHK
DISB	106382	10/28/2013	RASH, CHARLES N.	5,145.14	CHK
DISB	106383	10/28/2013	RECOVERY HEALTHCARE CORPORATIO	165.00	CHK
DISB	106384	10/28/2013	REGIONAL EMPLOYEE ASSISTANCE I	82.96	CHK
DISB	106385	10/28/2013	RENTERIA,JUAN	1,000.00	CHK
DISB	106386	10/28/2013	RETREAT VOLUNTEER FIRE DEPARTM	700.00	CHK
DISB	106387	10/28/2013	RICE VOLUNTEER FIRE DEPARTMENT	525.00	CHK
DISB	106388	10/28/2013	RICHLAND VOLUNTEER FIRE DEPART	700.00	CHK
DISB	106389	10/28/2013	ROANE VOLUNTEER FIRE DEPARTMEN	350.00	CHK
DISB	106390	10/28/2013	S.P. BARKLEY CO	1,101.82	CHK
DISB	106391	10/28/2013	SANCHEZ, PATRICIA	46.00	CHK
DISB	106392	10/28/2013	SATELLITE PHONES DIRECT, LLC	48.84	CHK
DISB	106393	10/28/2013	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK
DISB	106394	10/28/2013	SILVER CITY VOLUNTEER FIRE DEP	525.00	CHK
DISB	106395	10/28/2013	SIRCHIE FINGER PRINT LABORATOR	614.31	CHK
DISB	106396	10/28/2013	SMITH, MELODY	556.57	CHK
DISB	106397	10/28/2013	SOUTHERN OAKS VOLUNTEER FIRE D	175.00	CHK
DISB	106398	10/28/2013	STATE COMPTRROLLER	94,416.26	CHK
DISB	106399	10/28/2013	STATE COMPTRROLLER - CHILD SAFE	1,903.90	CHK
DISB	106400	10/28/2013	STATE COMPTRROLLER - CIVIL	25,058.74	CHK
DISB	106401	10/28/2013	STATE COMPTRROLLER - DRUG COURT	3,395.16	CHK
DISB	106402	10/28/2013	STATE COMPTRROLLER - ELECTRONIC	1,328.39	CHK
DISB	106403	10/28/2013	STATE COMPTRROLLER - SEX ASSAUL	5.00	CHK
DISB	106404	10/28/2013	STEIN, SHANA	1,000.00	CHK
DISB	106405	10/28/2013	STRATTON, MICHAEL	600.00	CHK
DISB	106406	10/28/2013	SUMPTER, LANCE	78.00	CHK
DISB	106407	10/28/2013	TAFT, PHILIP R.,PSY.D. PLLC	1,531.25	CHK
DISB	106408	10/28/2013	TARRANT COUNTY	557.62	CHK
DISB	106409	10/28/2013	TAYLOR, OLSON, ADKINS, SRALLA	1,202.20	CHK
DISB	106410	10/28/2013	TEEX PUBLIC SAFETY & SECURITY	200.00	CHK
DISB	106411	10/28/2013	TEXAS AGRILIFE EXTENSION SERVI	310.00	CHK

DISB	106412	10/28/2013	TEXAS COMMISSION ON LAW ENFORC	140.00	CHK
DISB	106413	10/28/2013	TEXAS DEPT. OF STATE HEALTH SE	69.54	CHK
DISB	106414	10/28/2013	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK
DISB	106415	10/28/2013	TEXAS JUDICIAL ACADEMY	200.00	CHK
DISB	106416	10/28/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	106417	10/28/2013	THE PLUMBING DOCTOR	175.00	CHK
DISB	106418	10/28/2013	THEDFORD, BOBBIE JOYCE	17,297.78	CHK
DISB	106419	10/28/2013	TIDY TOILETS OF TEXAS INC.	96.90	CHK
DISB	106420	10/28/2013	TROPHIES UNLIMITED /LEAVING MY	13.00	CHK
DISB	106421	10/28/2013	TRUCK PARTS & SERVICE, INC	115.20	CHK
DISB	106422	10/28/2013	TUCK, LAURNA JO	2,837.50	CHK
DISB	106423	10/28/2013	U S MED DISPOSAL INC	521.00	CHK
DISB	106424	10/28/2013	U. S. POSTMASTER	460.00	CHK
DISB	106425	10/28/2013	ULINE	995.41	CHK
DISB	106426	10/28/2013	UNION HIGH V.F.D.	350.00	CHK
DISB	106427	10/28/2013	USE OF FORCE CONSULTANTS,INC.	500.00	CHK
DISB	106428	10/28/2013	VERIZON SOUTHWEST	73.43	CHK
DISB	106429	10/28/2013	WALDRIP, SUSAN A.	750.00	CHK
DISB	106430	10/28/2013	WARD FENCING	2,635.20	CHK
DISB	106431	10/28/2013	WATKINS, DAMARA	900.00	CHK
DISB	106432	10/28/2013	WELCH STATE BANK	6,686.16	CHK
DISB	106433	10/28/2013	WEST GOVERNMENT SERVICES-TXMAS	840.93	CHK
DISB	106434	10/28/2013	WEST PUBLISHING CORPORATION	1,469.67	CHK
DISB	106435	10/28/2013	WEX BANK	584.14	CHK
DISB	106436	10/28/2013	WHITTEN,JENNIFER	159.52	CHK
DISB	106437	10/28/2013	WILEY, LESSER SCOTT	491.76	CHK
DISB	106438	10/28/2013	WILLIAMS GIN & GRAIN COMPANY	23.33	CHK
DISB	106439	10/28/2013	WILLIAMS, SCOTTY	45.20	CHK
DISB	106440	10/28/2013	WINDSTREAM	47.46	CHK
DISB	106441	10/28/2013	WINTERS OIL COMPANY	7,245.32	CHK
DISB	106442	10/28/2013	XEROX CORPORATION - TXMAS	489.59	CHK
DISB	106443	10/28/2013	ZAYO GROUP LLC	860.80	CHK
DISB	106444	10/28/2013	24 HOUR, INC	376.50	CHK
DISB	106445	10/28/2013	287 R/C FIRE AND RESCUE	700.00	CHK
DISB	106446	10/28/2013	4IMPRINT	771.50	CHK
DISB	106447	10/29/2013	AFLAC	1,389.19	CHK
DISB	106448	10/29/2013	AFLAC - SHELTERED	5,225.25	CHK
DISB	106449	10/29/2013	AMERICAN HERITAGE INSURANCE CO	47.97	CHK
DISB	106450	10/29/2013	CONSECO LIFE INSURANCE COMPANY	6.85	CHK
DISB	106451	10/29/2013	CONTINENTAL AMERICAN INSURANCE	539.41	CHK
DISB	106452	10/29/2013	CORSICANA Y M C A	321.25	CHK
DISB	106453	10/29/2013	NAVARRO CO HEALTH INSURANCE FU	13,994.94	CHK
DISB	106454	10/29/2013	NAVARRO COUNTY HEALTH INSURANC	2,348.78	CHK

DISB	106455	10/29/2013	NAVARRO COUNTY HEALTH INSURANC	30.68	CHK
DISB	106456	10/29/2013	NEW YORK LIFE INSURANCE	30.00	CHK
DISB	106457	10/29/2013	PRE-PAID LEGAL SERVICES, INC	14.96	CHK
DISB	106458	10/29/2013	TEXAS COUNTY & DISTRICT RETIRE	84,527.26	CHK
DISB	106459	10/29/2013	TEXAS MUNICIPAL POLICE ASSOCIA	728.00	CHK
DISB	106460	10/29/2013	UNITED WAY	34.50	CHK
DISB	106461	10/29/2013	AFLAC	1,322.66	CHK
DISB	106462	10/29/2013	AFLAC - SHELTERED	5,139.34	CHK
DISB	106463	10/29/2013	AMERICAN HERITAGE INSURANCE CO	47.95	CHK
DISB	106464	10/29/2013	CONSECO LIFE INSURANCE COMPANY	6.85	CHK
DISB	106465	10/29/2013	CONTINENTAL AMERICAN INSURANCE	539.41	CHK
DISB	106466	10/29/2013	CORSICANA Y M C A	321.25	CHK
DISB	106467	10/29/2013	NATIONWIDE RETIREMENT SOLUTION	3,086.28	CHK
DISB	106468	10/29/2013	NAVARRO CO HEALTH INSURANCE FU	201,620.73	CHK
DISB	106469	10/29/2013	NAVARRO COUNTY HEALTH INSURANC	2,348.78	CHK
DISB	106470	10/29/2013	NAVARRO COUNTY HEALTH INSURANC	30.68	CHK
DISB	106471	10/29/2013	NAVARRO COUNTY PAYROLL FUND	46,722.57	CHK
DISB	106472	10/29/2013	NAVARRO COUNTY PAYROLL FUND	354,220.20	CHK
DISB	106473	10/29/2013	NAVARRO COUNTY PAYROLL FUND	59,459.22	CHK
DISB	106474	10/29/2013	NAVARRO COUNTY PAYROLL FUND	14,032.16	CHK
DISB	106475	10/29/2013	NAVARRO CREDIT UNION	15,365.10	CHK
DISB	106476	10/29/2013	NEW YORK LIFE INSURANCE	30.00	CHK
DISB	106477	10/29/2013	PRE-PAID LEGAL SERVICES, INC	14.94	CHK
DISB	106478	10/29/2013	TEXAS COUNTY & DISTRICT RETIRE	84,966.37	CHK
DISB	106479	10/29/2013	TEXAS MUNICIPAL POLICE ASSOCIA	714.00	CHK
DISB	106480	10/29/2013	TOM POWER/CHAPTER 13 TRUSTEE	445.50	CHK
DISB	106481	10/29/2013	TOM POWER/CHAPTER 13 TRUSTEE	63.00	CHK
DISB	106482	10/29/2013	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	106483	10/29/2013	UNITED WAY	34.50	CHK
DISB	106484	10/30/2013	NAVARRO CO HEALTH INSURANCE FU	705.34	CHK
DISB	106485	10/30/2013	MANDATE INC	426.88	CHK
850	138101	10/29/2013	TDCJ - CASHIERS OFFICE	4,789.00	CHK
101	913138	10/10/2013	CORSICANA INDUSTRIAL FOUNDATIO	14,896.24	CHK
DISB	ACH055	10/9/2013	EXPERTPAY	2,991.82	ACH
DISB	ACH056	10/29/2013	EXPERTPAY	2,991.82	ACH

9 TOTAL VOIDED CHECKS 109,571.91

661 TOTAL CHECKS 6,015,435.99

2 TOTAL ACH TRANSACTIONS 5,983.64

663 TOTAL ALL CHECKS 6,021,419.63