

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2014 3/31/2014
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
000007	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	ROADBRIDGEPCT 4	PMTRX00000213	\$54,776.75
000008	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	ROADBRIDGEPCT 2	PMTRX00000211	\$50,289.91
000008	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	ROADBRIDGEPCT 3	PMTRX00000212	\$50,510.06
000008	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	ROADBRIDGEPCT 4	PMTRX00000227	\$12,432.09
000009	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	ROADBRIDGEPCT 2	PMTRX00000227	\$15,222.65
000009	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	ROADBRIDGEPCT 3	PMTRX00000227	\$15,679.29
000009	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	ROADBRIDGEPCT 4	PMTRX00000258	\$55,857.15
000010	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	ROADBRIDGEPCT 2	PMTRX00000256	\$28,319.24
000010	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	ROADBRIDGEPCT 3	PMTRX00000257	\$39,192.55
000010	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	ROADBRIDGEPCT 4	PMTRX00000272	\$19,849.81
000011	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	ROADBRIDGEPCT 4	PMTRX00000270	\$47.35
000011	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	ROADBRIDGEPCT 2	PMTRX00000272	\$24,597.13
000011	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	ROADBRIDGEPCT 3	PMTRX00000272	\$26,770.81
000012	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	ROADBRIDGEPCT 2	PMTRX00000268	\$101.50
000012	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	ROADBRIDGEPCT 3	PMTRX00000269	\$113.08
0001123	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	CAPITAL PROJECT	PMTRX00000202	\$11,112.84
001179	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	DEBT SERVICE	PMTRX00000204	\$750.00
001234	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	FLOOD CONTROL	PMTRX00000252	\$3,000.00
001766	001063	NAVARRO COUNTY SHERIFF OFFICE	3/14/2014	D.A. FORFEITURE	PMTRX00000226	\$1,855.00
001767	001063	NAVARRO COUNTY SHERIFF OFFICE	3/14/2014	D.A. FORFEITURE	PMTRX00000225	\$585.90
002110	001063	NAVARRO COUNTY SHERIFF OFFICE	3/21/2014	SHERIFF SEIZURE	PMTRX00000231	\$1,000.00
* 002161	001370	TDCJ - CASHIERS OFFICE	3/3/2014	HEALTH INSURANC	PMTRX00000170	\$4,213.66
002162	003981	TAC HEBP	3/7/2014	HEALTH INSURANC	PMTRX00000176	\$218,092.45
002163	003981	TAC HEBP	3/7/2014	HEALTH INSURANC	PMTRX00000177	\$211,368.32
002164	004964	DEBORAH K REDDEN	3/14/2014	HEALTH INSURANC	PMTRX00000224	\$112.94
002710	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	JUVENILE PROBAT	PMTRX00000209	\$5,518.46
002711	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	JUVENILE PROBAT	PMTRX00000227	\$8,579.27
002712	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	JUVENILE PROBAT	PMTRX00000254	\$12,465.71
002713	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	JUVENILE PROBAT	PMTRX00000272	\$13,106.45
002740	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	ROADBRIDGEPCT 1	PMTRX00000210	\$43,417.26
002741	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	ROADBRIDGEPCT 1	PMTRX00000227	\$13,892.05
002742	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	ROADBRIDGEPCT 1	PMTRX00000255	\$32,536.08
002743	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	ROADBRIDGEPCT 1	PMTRX00000272	\$22,139.29
002744	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	ROADBRIDGEPCT 1	PMTRX00000271	\$33.80
002841	000099	NAVARRO COUNTY GENERAL FUND	3/25/2014	REV & CLEARING	PMTRX00000250	\$1,473,194.59
002842	001867	NAVARRO CO ROAD & BRIDGE FUND	3/25/2014	REV & CLEARING	PMTRX00000250	\$79,693.95
002843	006790	Navarro Co. Road & Bridge Pct	3/25/2014	REV & CLEARING	PMTRX00000250	\$79,693.92
002844	006791	Navarro Co. Road & Bridge Pct.	3/25/2014	REV & CLEARING	PMTRX00000250	\$79,693.95
002845	006792	Navarro co. Road & Bridge Pct.	3/25/2014	REV & CLEARING	PMTRX00000250	\$79,693.95
002846	002409	DEBT SERVICE FUND	3/25/2014	REV & CLEARING	PMTRX00000250	\$53,777.75
002847	006815	Navarro Cty. Flood Control Fun	3/25/2014	REV & CLEARING	PMTRX00000250	\$26,718.39
004367	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	NAVARRO CSCD	PMTRX00000203	\$8,038.50
004368	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	NAVARRO CSCD	PMTRX00000227	\$36,550.02
004369	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	NAVARRO CSCD	PMTRX00000251	\$3,933.54
004370	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	NAVARRO CSCD	PMTRX00000272	\$43,352.52
004371	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	NAVARRO CSCD	PMTRX00000266	\$211.31
004372	005922	CHRIS ALDAMA	3/31/2014	NAVARRO CSCD	PMTRX00000275	\$243.72
015426	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	GENERAL	PMTRX00000205	\$186,768.38
015427	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	GENERAL	PMTRX00000206	\$1,264.25
015428	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	GENERAL	PMTRX00000207	\$20,263.00
015429	000099	NAVARRO COUNTY DISBURSEMENT F	3/10/2014	GENERAL	PMTRX00000208	\$953.09
015430	020216	DEBBIE ROBINSON	3/11/2014	GENERAL	PMTRX00000214	\$115.00
015431	002537	SHERRY DOWD	3/11/2014	GENERAL	PMTRX00000214	\$209.19
015432	001264	SHERATON HOTEL	3/11/2014	GENERAL	PMTRX00000214	\$547.40
015433	000095	NAVARRO COUNTY PAYROLL FUND	3/12/2014	GENERAL	PMTRX00000227	\$457,211.58
015434	001622	NAVARRO COUNTY TRUST FUND	3/12/2014	GENERAL	PMTRX00000228	\$84.00
015435	003079	JP JURY FUND	3/12/2014	GENERAL	PMTRX00000228	\$24.00

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015436	003079	JP JURY FUND	3/12/2014	GENERAL	PMTRX00000228	\$56.00
015437	003068	DISTRICT CLERK JURY FUND	3/12/2014	GENERAL	PMTRX00000228	\$1,336.00
015438	001622	NAVARRO COUNTY TRUST FUND	3/12/2014	GENERAL	PMTRX00000228	\$142.00
015439	006369	JOSH TACKETT	3/17/2014	GENERAL	PMTRX00000229	\$85.74
015443	003607	KEATHLEY & KEATHLEY	3/19/2014	GENERAL	PMTRX00000230	\$75.00
015444	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	GENERAL	PMTRX00000253	\$343,850.66
015445	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	GENERAL	PMTRX00000253	\$44,589.05
015446	000099	NAVARRO COUNTY DISBURSEMENT F	3/24/2014	GENERAL	PMTRX00000253	\$1,306.32
015447	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	GENERAL	PMTRX00000272	\$638,215.13
015448	000095	NAVARRO COUNTY PAYROLL FUND	3/28/2014	GENERAL	PMTRX00000272	\$49,252.20
015449	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	GENERAL	PMTRX00000267	\$14,377.76
015450	000099	NAVARRO COUNTY DISBURSEMENT F	3/28/2014	GENERAL	PMTRX00000267	\$29,500.03
015451	000244	GOVERNMENT FINANCE OFFICERS AS	3/31/2014	GENERAL	PMTRX00000273	\$435.00
015452	000781	SHERIFF, PETTY CASH	3/31/2014	GENERAL	PMTRX00000274	\$122.50
059372	003535	NATIONWIDE RETIREMENT SOLUTIO	3/11/2014	PAYROLL	PMCHK00000018	\$2,746.28
059373	003541	NAVARRO CREDIT UNION	3/11/2014	PAYROLL	PMCHK00000018	\$14,949.09
059374	006122	TOM POWERS/CHAPTER 13 TRUSTEE	3/11/2014	PAYROLL	PMCHK00000018	\$756.50
059405	001055	CORSICANA Y M C A	3/28/2014	PAYROLL	PMCHK00000025	\$764.00
059406	001703	TEXAS COUNTY & DISTRICT RETIRE	3/28/2014	PAYROLL	PMCHK00000025	\$174,865.89
059407	001761	NAVARRO CO HEALTH INSURANCE F	3/28/2014	PAYROLL	PMCHK00000025	\$208,578.87
059408	003533	NEW YORK LIFE INSURANCE	3/28/2014	PAYROLL	PMCHK00000025	\$60.00
059409	003534	AMERICAN HERITAGE INSURANCE C	3/28/2014	PAYROLL	PMCHK00000025	\$95.94
059410	003535	NATIONWIDE RETIREMENT SOLUTIO	3/28/2014	PAYROLL	PMCHK00000025	\$2,746.28
059411	003538	CONSECO LIFE INSURANCE COMPANY	3/28/2014	PAYROLL	PMCHK00000025	\$13.70
059412	003540	TEXAS MUNICIPAL POLICE ASSOC	3/28/2014	PAYROLL	PMCHK00000025	\$1,316.00
059413	003541	NAVARRO CREDIT UNION	3/28/2014	PAYROLL	PMCHK00000025	\$14,969.09
059414	003544	UNITED WAY	3/28/2014	PAYROLL	PMCHK00000025	\$59.00
059415	003575	PRE-PAID LEGAL SERVICES INC	3/28/2014	PAYROLL	PMCHK00000025	\$29.92
059416	004021	AFLAC	3/28/2014	PAYROLL	PMCHK00000025	\$11,925.24
059417	005002	NAVARRO COUNTY HEALTH INSURAN	3/28/2014	PAYROLL	PMCHK00000025	\$4,185.02
059418	006122	TOM POWERS/CHAPTER 13 TRUSTEE	3/28/2014	PAYROLL	PMCHK00000025	\$756.50
059419	006394	CONTINENTAL AMERICAN INSURANC	3/28/2014	PAYROLL	PMCHK00000025	\$982.42
108203	004595	1113 ARCHITECTS INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$11,112.84
108204	004408	A-1 FIRE & SECURITY EQUIPMENT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$3,928.80
108205	001124	ACS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$6,088.00
108206	003262	AIRGAS SOUTHWEST INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$187.35
108207	003066	ALLIED WASTE SERVICES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,458.39
108208	005866	AMERICAN TIRE DISTRIBUTORS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$938.64
108209	002514	ANDERSON CO JUVENILE PROBATION	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4,760.00
108210	005435	ANIMAL CARE CLINIC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$130.00
108211	006115	APAC TEXAS INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$314.64
108212	005372	AT&T	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4,098.52
108213	005620	AT&T MOBILITY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$113.97
108214	005093	ATMOS ENERGY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$388.56
108215	005936	ATWOODS DISTRIBUTING LP	3/10/2014	DISBURSEMENT	PMCHK00000014	\$712.25
108216	006740	B & B WATER SUPPLY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$34.90
108217	000125	B & G AUTO PARTS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$682.35
108218	002659	BANK OF NEW YORK MELLON	3/10/2014	DISBURSEMENT	PMCHK00000014	\$750.00
108219	003984	BEHAVIORAL MEASURES & FORENSIC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$750.00
108220	002439	BIG H TIRE SERVICE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$295.00
108221	004761	BILL PRICE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$900.00
108222	005986	BLACKLAND HILL COUNTY IMPLEMEN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$337.94
108223	004528	BRAZOS VALLEY EQUIPMENT COMPAN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$179.49
108224	002738	BROWN, ED DISTRIBUTORS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$312.99
108225	004257	CARROLLTON POLICE DEPT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,052.13
108226	004917	CDW GOVERNMENT INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$442.06
108227	004842	CENTRAL TEXAS FRAME & ALIGNMEN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,588.51
108228	000158	CHATFIELD WATER SUPPLY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$59.50
108229	003352	CHRIS GARRETT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$111.44
108230	005555	CHRYSAL JANSSEN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$215.60
108231	000161	CITY ELECTRIC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,908.00
108232	003330	CITY OF ARLINGTON POLICE DEPT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,564.35
108233	000165	CITY OF BLOOMING GROVE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$70.41
108234	001635	CITY OF DAWSON	3/10/2014	DISBURSEMENT	PMCHK00000014	\$36.20

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108235	002708	CITY OF KERENS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$59.20
108236	003588	CITY OF RICHARDSON POLICE DEPT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$608.99
108237	005697	CLINICAL PATHOLOGY LABS INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$464.19
108238	003682	COLLIN COUNTY AUDITOR'S OFFICE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,425.89
108239	000025	COMMUNITY SUPERVISION	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,585.97
108240	006603	CONRAD, WILLIAM E. LAW OFFICE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$150.00
108241	006615	CONSTELLATION NEWENERGY INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$12,219.78
108242	006331	CONSTRUCTION EDGE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,235.00
108243	004853	COPY CENTER	3/10/2014	DISBURSEMENT	PMCHK00000014	\$190.00
108244	002235	CORRECTIONS SOFTWARE SOLUTIONS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,990.00
108245	005929	CORSICANA NAPA AUTO PARTS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$116.84
108246	000186	CORSICANA WATER DEPT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4,759.59
108247	000189	COUNTY JUDGES & COMMISSIONERS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,100.00
108248	003015	CUSTOM PRODUCTS CORP	3/10/2014	DISBURSEMENT	PMCHK00000014	\$72.38
108249	003328	DALLAS COUNTY SHERIFF'S OFFICE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$3,344.94
108250	002204	DAMARA WATKINS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$600.00
108251	005286	DANDA PARKER	3/10/2014	DISBURSEMENT	PMCHK00000014	\$61.60
108252	005560	DANNIE PATRICK CAUBLE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,282.80
108253	001658	DEALERS ELECTRICAL SUPPLY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$65.70
108254	002827	DENTRUST DENTAL	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,790.00
108255	006164	EDWARD A JENDRZEY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$550.00
108256	003117	ELECTION SYSTEMS & SOFTWARE IN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,400.58
108257	005179	FASTENAL- TXMAS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$226.34
108258	000806	FEDEX -TXMAS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$105.40
108259	006424	FIVE STAR SERVICES INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4,008.60
108260	006294	FRANK HULL	3/10/2014	DISBURSEMENT	PMCHK00000014	\$177.41
108261	005303	G & K SERVICES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$408.69
108262	003774	GERANIUM GARDENS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$550.00
108263	001225	GILFILLAN HARDWARE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$404.45
108264	004827	GLOBAL GOVERNMENT/EDUCATION SO	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,113.20
108265	000180	GREENWORX PRINTING	3/10/2014	DISBURSEMENT	PMCHK00000014	\$11.26
108266	005373	HADEN'S AUTOMOTIVE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$19,078.79
108267	006591	HAGEMER NORTH AMERICA	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,264.25
108268	002630	HELPING OPEN PEOPLES EYES INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,600.00
108269	000277	HUFFMAN COMMUNICATIONS SALES I	3/10/2014	DISBURSEMENT	PMCHK00000014	\$164.50
108270	000282	IJS COMPANY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,944.95
108271	005023	INDIGENT HEALTHCARE SOLUTIONS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,059.00
108272	006358	INTERSTATE BATTERIES OF WACO	3/10/2014	DISBURSEMENT	PMCHK00000014	\$315.02
108273	003409	IRVING POLICE DEPT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,115.52
108274	006370	J DAMON FEHLER	3/10/2014	DISBURSEMENT	PMCHK00000014	\$400.00
108275	001253	JARVIS-PARIS-MURPHY CO INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$174.83
108276	006207	JASON GRANT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$221.59
108277	006679	JESSE MUNGUIA	3/10/2014	DISBURSEMENT	PMCHK00000014	\$400.00
108278	000867	JOHN DEERE CREDIT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$813.66
108279	004539	JOHN LEHMAN PHD & ASSOCIATES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$300.00
108280	006076	JOHN PERKINS III	3/10/2014	DISBURSEMENT	PMCHK00000014	\$400.00
108281	001326	JOHNSON OIL COMPANY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$6,502.20
108282	003180	JONES MCCLURE PUBLISHING INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$183.20
108283	006253	JUANITA B EDGECOMB PC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$300.00
108284	003026	JUDICIAL SYSTEM INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,811.00
108285	003607	KEATHLEY & KEATHLEY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$3,676.25
108286	005337	KEITH'S ACE HARDWARE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$18.98
108287	006657	KELLIE COPE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$145.77
108288	000948	KELLY R MYERS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,275.00
108289	002319	KENNETH BROWN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$385.28
108290	000102	KERRI K DONICA ANDERSON	3/10/2014	DISBURSEMENT	PMCHK00000014	\$3,550.00
108291	002147	LESLIE KIRK CSR	3/10/2014	DISBURSEMENT	PMCHK00000014	\$14.94
108292	006397	LEXIS NEXIS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$140.00
108293	005638	LGC PLUMBING INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$294.90
108294	004302	LINEBARGER GOGGAN BLAIR PENA &	3/10/2014	DISBURSEMENT	PMCHK00000014	\$488.74
108295	000320	LOCHRIDGE PRIEST INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$240.00
108296	006407	LOGAN LAIR	3/10/2014	DISBURSEMENT	PMCHK00000014	\$655.50
108297	006711	MARTIN MARIETTA MATERIALS, INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$100,994.80
108298	002657	MARY MO COX PHD PC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$600.00

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108299	000347	MCKEE LUMBER COMPANY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4.98
108300	005659	MEDICAL & SURGICAL ASSOC OF CO	3/10/2014	DISBURSEMENT	PMCHK00000014	\$7,621.04
108301	000253	MELANIE HYDER	3/10/2014	DISBURSEMENT	PMCHK00000014	\$225.12
108302	002219	MEN WATER SUPPLY CORP	3/10/2014	DISBURSEMENT	PMCHK00000014	\$32.00
108303	004674	MICAH C HADEN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$5,000.00
108304	006160	MICHAEL J CRAWFORD	3/10/2014	DISBURSEMENT	PMCHK00000014	\$500.00
108305	000336	MILLS AUTO SUPPLY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$232.58
108306	005822	MITEL NET SOLUTIONS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,205.52
108307	004116	NATIONAL LASER CARTRIDGE & INK	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,799.46
108308	006188	NATIONAL RADIOLOGY GROUP - DFW	3/10/2014	DISBURSEMENT	PMCHK00000014	\$138.20
108309	000355	NAVARRO COUNTY ELECTRIC CO-OP	3/10/2014	DISBURSEMENT	PMCHK00000014	\$258.24
108310	000091	NAVARRO COUNTY GENERAL FUND	3/10/2014	DISBURSEMENT	PMCHK00000014	\$227.68
108311	001622	NAVARRO COUNTY TRUST FUND	3/10/2014	DISBURSEMENT	PMCHK00000014	\$40.00
108312	006042	NAVARRO EMERGENCY PHYSICIANS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$105.40
108313	005796	NEAL GREEN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,710.00
108314	006636	NICOLE MCMAHAN, CONSTABLE PCT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$483.28
108315	004175	O'REILLY AUTOMOTIVE STORES INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$53.35
108316	003422	OFFICE DEPOT INC-TXMAS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,734.80
108317	005322	ORKIN PEST CONTROL	3/10/2014	DISBURSEMENT	PMCHK00000014	\$77.25
108318	000374	OTIS ELEVATOR COMPANY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,087.84
108319	000375	OWEN HARDWARE INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$56.25
108320	005119	P & S REXALL PHARMACY INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$3,969.01
108321	004773	PATHMARK TRAFFIC PRODUCTS OF T	3/10/2014	DISBURSEMENT	PMCHK00000014	\$28.50
108322	002500	PAUL E FULBRIGHT ATTY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$400.00
108323	006563	PHILLIPS TIRE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$10.00
108324	004904	PROSPERITY BANK	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4,060.97
108325	000389	PURVIS BEARING SERVICE INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$27.33
108326	000394	RADIO SHACK	3/10/2014	DISBURSEMENT	PMCHK00000014	\$159.99
108327	005664	RATTLER ROCK INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,708.98
108328	002860	RDO EQUIPMENT	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,474.80
108329	006706	RENTERIA, JUAN	3/10/2014	DISBURSEMENT	PMCHK00000014	\$400.00
108330	020654	SARA VIGIL	3/10/2014	DISBURSEMENT	PMCHK00000014	\$500.00
108331	004877	SARDIS TIRE & WHEEL	3/10/2014	DISBURSEMENT	PMCHK00000014	\$260.00
108332	002537	SHERRY DOWD	3/10/2014	DISBURSEMENT	PMCHK00000014	\$85.74
108333	004409	SKILLPATH SERVICES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$206.90
108334	005974	STAFF TRAINING CONCEPTS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$80.00
108335	003405	TARRANT COUNTY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,112.74
108336	005571	TAX ASSESSOR/COLLECTOR, RUSSEL	3/10/2014	DISBURSEMENT	PMCHK00000014	\$64.96
108337	001208	TERMINIX	3/10/2014	DISBURSEMENT	PMCHK00000014	\$72.60
* 108338	000446	TEXAS ASSN OF COUNTIES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$55,634.00
108339	001261	TEXAS ASSN OF COUNTIES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,360.00
108340	001366	TEXAS ASSN OF COUNTIES	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,373.64
108341	006367	YOUNG, LINDA F.	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,560.00
108342	004422	THE UNIVERSITY OF TEXAS - AUST	3/10/2014	DISBURSEMENT	PMCHK00000014	\$220.00
108343	001508	TIDY TOILETS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$96.90
108344	004659	TIM'S TIRES & WHEELS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$428.00
108345	002865	TRUCK PARTS & SERVICE INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,345.27
108346	006449	TYLER TECHNOLOGIES INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,347.26
108347	000466	VITTER'S TRACTOR INC	3/10/2014	DISBURSEMENT	PMCHK00000014	\$6.18
108348	000479	VULCAN CONSTRUCTION MATERIALS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$4,429.95
108349	006059	WELCH STATE BANK	3/10/2014	DISBURSEMENT	PMCHK00000014	\$7,472.33
108350	000477	WEST PUBLISHING CORP	3/10/2014	DISBURSEMENT	PMCHK00000014	\$115.50
108351	000221	WEX BANK	3/10/2014	DISBURSEMENT	PMCHK00000014	\$625.65
108352	005409	WINDSTREAM	3/10/2014	DISBURSEMENT	PMCHK00000014	\$266.17
108353	004143	WINGFOOT COMMERCIAL TIRE SYSTE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$5,524.18
108354	000482	WINTERS OIL COMPANY	3/10/2014	DISBURSEMENT	PMCHK00000014	\$12,258.87
108355	000483	XEROX CORP - TXMAS	3/10/2014	DISBURSEMENT	PMCHK00000014	\$1,910.41
108356	006785	Custom Profab, Inc.	3/10/2014	DISBURSEMENT	PMCHK00000014	\$399.00
108357	006800	Hubert Company	3/10/2014	DISBURSEMENT	PMCHK00000014	\$2,864.45
108358	006779	OKLAHOMA BUREAU OF NARCOTICS &	3/10/2014	DISBURSEMENT	PMCHK00000014	\$333.58
108359	006787	PARNELL'S AUTOMOTIVE SERVICE	3/10/2014	DISBURSEMENT	PMCHK00000014	\$159.65
108360	006810	Southern Health Partners	3/10/2014	DISBURSEMENT	PMCHK00000014	\$35,100.00
108361	006783	Tommy Montgomery Sand & Gravel	3/10/2014	DISBURSEMENT	PMCHK00000014	\$14,485.70
108362	000446	TEXAS ASSN OF COUNTIES	3/11/2014	DISBURSEMENT	PMCHK00000015	\$55,229.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
108363	005796	NEAL GREEN	3/11/2014	DISBURSEMENT	PMCHK00000016	\$405.00
108364	003610	24 HOUR INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$820.00
108365	005616	287 R/C FIRE AND RESCUE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108366	000515	ABC FERTILIZER & SUPPLY INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$35.00
108367	001124	ACS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$17.46
108368	005268	AKV PLUMBING CONTRACTORS & SER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$127.50
108369	003066	ALLIED WASTE SERVICES	3/24/2014	DISBURSEMENT	PMCHK00000024	\$81.44
108370	006486	AMERICAN FORENSICS LLC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,700.00
108371	003028	AMERICAN TIRE DISTRIBUTORS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$268.36
108372	005866	AMERICAN TIRE DISTRIBUTORS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$890.96
108373	002514	ANDERSON CO JUVENILE PROBATION	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,247.00
108374	000110	ANGUS VOLUNTEER FIRE DEPARTME	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108375	005435	ANIMAL CARE CLINIC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$410.00
108376	006115	APAC TEXAS INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$4,510.43
108377	006362	APPLE INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$796.00
108378	006654	AT & T	3/24/2014	DISBURSEMENT	PMCHK00000024	\$99.08
108379	001831	AT&T	3/24/2014	DISBURSEMENT	PMCHK00000024	\$41.18
108380	005372	AT&T	3/24/2014	DISBURSEMENT	PMCHK00000024	\$344.37
108381	005620	AT&T MOBILITY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,527.19
108382	005093	ATMOS ENERGY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,106.61
108383	005936	ATWOODS DISTRIBUTING LP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$264.09
108384	000125	B & G AUTO PARTS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$698.20
108385	005330	B & J TRASH SERVICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$25.00
108386	000134	BARRY FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108387	005495	BATTERY WHOLESALE COM LTD	3/24/2014	DISBURSEMENT	PMCHK00000024	\$350.30
108388	002789	BECKY WARD	3/24/2014	DISBURSEMENT	PMCHK00000024	\$161.00
108389	002439	BIG H TIRE SERVICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$6.00
108390	004761	BILL PRICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,400.00
108391	000139	BLACKFORD PRINTING CO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$596.00
108392	000140	BLOOMING GROVE FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108393	001397	BOB BARKER COMPANY INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,109.28
108394	002245	BRAZOS MOBILE IMAGING	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,200.65
108395	004528	BRAZOS VALLEY EQUIPMENT COMPAN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,016.45
108396	002355	BRENDA ROSS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$161.00
108397	006275	BUSINESS INK CO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$49.50
108398	005591	CATERPILLAR FINANCIAL SERVICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,150.33
108399	005390	CENTURYLINK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,265.01
108400	004074	CHANDLER'S CUSTOM T'S & SPORTI	3/24/2014	DISBURSEMENT	PMCHK00000024	\$120.00
108401	000157	CHATFIELD VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$875.00
108402	003721	CIMA COMPANIES INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,040.00
108403	006633	CITIBANK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$780.00
108404	000161	CITY ELECTRIC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,003.20
108405	000162	CITY OF CORSICANA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$83,780.00
108406	003411	CITY OF DALLAS POLICE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,163.03
108407	003588	CITY OF RICHARDSON POLICE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,562.17
108408	004493	CLEAR SIGNAL RADIO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$429.00
108409	006763	CODY BEAUCHAMP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$455.76
108410	004593	COKER'S LAWN SERVICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,472.00
108411	000025	COMMUNITY SUPERVISION	3/24/2014	DISBURSEMENT	PMCHK00000024	\$38.50
108412	006603	CONRAD, WILLIAM E. LAW OFFICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,150.00
108413	006615	CONSTELLATION NEWENERGY INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$328.01
108414	006331	CONSTRUCTION EDGE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$6,916.60
108415	004853	COPY CENTER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$47.90
108416	002558	CORBET-OAK VALLEY VOL FIRE DEP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108417	004521	CORRECTIONAL MANAGEMENT INSTIT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$225.00
108418	005274	CORRECTIONS PRODUCTS CO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,185.57
108419	000185	CORSICANA DAILY SUN INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$771.34
108420	004579	DALHOUSIE POLYGRAPH SERVICES I	3/24/2014	DISBURSEMENT	PMCHK00000024	\$400.00
108421	002204	DAMARA WATKINS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$400.00
108422	006450	DANIEL BILTZ	3/24/2014	DISBURSEMENT	PMCHK00000024	\$600.00
108423	20806	Darrin Bridges	3/24/2014	DISBURSEMENT	PMCHK00000024	\$310.50
108424	004656	DAVID B BROOKS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$100.00
108425	000202	DAWSON VOLUNTEER FIRE DEPARTM	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108426	001658	DEALERS ELECTRICAL SUPPLY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,120.33

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108427	004964	DEBORAH K REDDEN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$161.00
108428	006164	EDWARD A JENDRZEY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$200.00
108429	003117	ELECTION SYSTEMS & SOFTWARE IN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$4,220.11
108430	000219	EMHOUSE VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108431	000220	EUREKA VOLUNTEER FIRE DEPARTM	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108432	005179	FASTENAL- TXMAS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$131.14
108433	000806	FEDEX -TXMAS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$289.66
108434	006424	FIVE STAR SERVICES INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$11,868.55
108435	003346	FORT WORTH POLICE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$12,257.43
108436	000230	FROST VOLUNTEER FIRE DEPARTME	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108437	005303	G & K SERVICES	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,046.17
108438	005815	GABRIEL ROEDER SMITH & COMPANY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,800.00
108439	005440	GANDER MOUNTAIN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,798.50
108440	000558	GARY CALLAWAY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,150.00
108441	001225	GILFILLAN HARDWARE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$316.92
108442	004827	GLOBAL GOVERNMENT/EDUCATION SO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$695.77
108443	006240	GOLDEN CIRCLE TREE CARE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,000.00
108444	000180	GREENWORX PRINTING	3/24/2014	DISBURSEMENT	PMCHK00000024	\$255.40
108445	002104	GT DISTRIBUTORS INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$158.91
108446	005373	HADEN'S AUTOMOTIVE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$955.21
108447	005302	HI-LINE SUPPLY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$600.00
108448	005494	HM DAVENPORT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$174.72
108449	000273	HOWARD'S FIRE EXTINGUISHER SER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$656.20
108450	000277	HUFFMAN COMMUNICATIONS SALES I	3/24/2014	DISBURSEMENT	PMCHK00000024	\$105.00
108451	006661	IDEAL SELF STORAGE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,250.00
108452	000282	IJS COMPANY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$474.30
108453	005023	INDIGENT HEALTHCARE SOLUTIONS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,059.00
108454	003409	IRVING POLICE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,231.04
108455	006370	J DAMON FEHLER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$900.00
108456	003279	JACOBSON LAW FIRM PC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,050.00
108457	006426	JENNIFER AULDS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,634.00
108458	006679	JESSE MUNGUIA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$400.00
108459	005480	JIM HOWELL	3/24/2014	DISBURSEMENT	PMCHK00000024	\$193.50
108460	004539	JOHN LEHMAN PHD & ASSOCIATES	3/24/2014	DISBURSEMENT	PMCHK00000024	\$900.00
108461	006076	JOHN PERKINS III	3/24/2014	DISBURSEMENT	PMCHK00000024	\$200.00
108462	001326	JOHNSON OIL COMPANY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$13,223.75
108463	003180	JONES MCCLURE PUBLISHING INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$184.00
108464	004754	JUANITA STEPHENS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$161.00
108465	006027	KANSAS STATE BANK OF MANHATTA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,760.57
108466	003607	KEATHLEY & KEATHLEY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,442.50
108467	000948	KELLY R MYERS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$4,975.00
108468	002319	KENNETH BROWN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,872.27
108469	000306	KERENS FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$875.00
108470	006431	L&L GRAPHICS AND TEES,LLC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$40.00
108471	003285	LABCORP OF AMERICA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,139.67
108472	002045	LARRY POLK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$161.00
108473	003633	LAURNA JO TUCK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,573.30
108474	005309	LEACH TRAILERS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$725.00
108475	002147	LESLIE KIRK CSR	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,688.19
108476	004972	LEXIS NEXIS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$69.65
108477	006397	LEXIS NEXIS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$756.02
108478	005635	LIMESTONE COUNTY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,380.00
108479	004321	LINEBARGER GOGGAN BLAIR & SAMP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,227.32
108480	004302	LINEBARGER GOGGAN BLAIR PENA &	3/24/2014	DISBURSEMENT	PMCHK00000024	\$488.74
108481	000320	LOCHRIDGE PRIEST INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,200.00
108482	006377	LONE-STAR PRODUCTS & EQUIPMEN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$6,053.56
108483	003692	MARTEL ELECTRONICS SALES	3/24/2014	DISBURSEMENT	PMCHK00000024	\$103.00
108484	006711	MARTIN MARIETTA MATERIALS, INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$56,826.28
108485	002657	MARY MO COX PHD PC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$600.00
108486	006090	MAVERICK METALS TRADING INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,053.55
108487	003114	MCCOY'S BUILDING SUPPLY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$391.65
108488	000347	MCKEE LUMBER COMPANY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$501.74
108489	003716	MCM ELECTRONICS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$397.94
108490	005659	MEDICAL & SURGICAL ASSOC OF CO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$70.77

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108491	005960	MEDICAL & SURGICAL ASSOC OF CO	3/24/2014	DISBURSEMENT	PMCHK00000024	\$189.00
108492	004674	MICAH C HADEN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,145.00
108493	006160	MICHAEL J CRAWFORD	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,237.50
108494	005693	MICHAEL STRATTON	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,100.00
108495	005700	MICHELLE CURTIS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$60.48
108496	001133	MILDRED VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108497	000336	MILLS AUTO SUPPLY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$273.02
108498	005797	MITEL LEASING	3/24/2014	DISBURSEMENT	PMCHK00000024	\$371.65
108499	005822	MITEL NET SOLUTIONS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,196.88
108500	003929	MORRIS STEWARD	3/24/2014	DISBURSEMENT	PMCHK00000024	\$126.66
108501	001107	MUSTANG VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108502	006188	NATIONAL RADIOLOGY GROUP - DFW	3/24/2014	DISBURSEMENT	PMCHK00000024	\$33.68
108503	006365	NAVARRO COUNTY CRIME STOPPERS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,147.73
108504	000355	NAVARRO COUNTY ELECTRIC CO-OP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$192.00
108505	000356	NAVARRO COUNTY HEALTH UNIT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,750.00
108506	005297	NAVARRO COUNTY SOIL & WATER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,000.00
108507	001622	NAVARRO COUNTY TRUST FUND	3/24/2014	DISBURSEMENT	PMCHK00000024	\$120.00
108508	006042	NAVARRO EMERGENCY PHYSICIANS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$238.86
108509	000362	NAVARRO MILLS VOLUNTEER FIRE D	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108510	006173	NAVARRO PIPE AND STEEL	3/24/2014	DISBURSEMENT	PMCHK00000024	\$27.00
108511	000360	NAVARRO VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$350.00
108512	000932	NAVCO LOCKSMITHS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$7.86
108513	005796	NEAL GREEN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,315.34
108514	001763	NEW LONDON TECHNOLOGY INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$358.00
108515	001517	NORTH & EAST TEXAS COUNTY JUDG	3/24/2014	DISBURSEMENT	PMCHK00000024	\$450.00
108516	000167	NORTHEAST TEXAS WATER SERVICE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$35.83
108517	003422	OFFICE DEPOT INC-TXMAS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,885.29
108518	000372	OLSEN FEED & SUPPLY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$110.00
108519	005322	ORKIN PEST CONTROL	3/24/2014	DISBURSEMENT	PMCHK00000024	\$221.45
108520	000375	OWEN HARDWARE INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$434.34
108521	006138	OZARKA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$123.96
108522	001216	PACK N MAIL	3/24/2014	DISBURSEMENT	PMCHK00000024	\$28.01
108523	004773	PATHMARK TRAFFIC PRODUCTS OF T	3/24/2014	DISBURSEMENT	PMCHK00000024	\$32.50
108524	020176	PATRICIA SANCHEZ	3/24/2014	DISBURSEMENT	PMCHK00000024	\$161.00
108525	005106	PATTILLO, BROWN & HILL, L.L.P	3/24/2014	DISBURSEMENT	PMCHK00000024	\$22,250.00
108526	002500	PAUL E FULBRIGHT ATTY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$300.00
108527	006191	PEGASUS SCHOOLS INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,520.00
108528	002093	PEN-LINK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,600.00
108529	005053	PHILIP R TAFT PSY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$720.00
108530	006563	PHILLIPS TIRE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$220.00
108531	000380	PITNEY BOWES INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$230.00
108532	000385	POWELL VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108533	004904	PROSPERITY BANK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,585.34
108534	000387	PURDON VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108535	000388	PURSLEY VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108536	000389	PURVIS BEARING SERVICE INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$22.90
108537	006315	QUE TEL CORP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,500.00
108538	006562	RECOVERY HEALTHCARE CORP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$379.50
108539	005479	REGIONAL EMPLOYEE ASSISTANCE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$195.27
108540	006706	RENTERIA, JUAN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$200.00
108541	000399	RETREAT VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108542	000400	RICE VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108543	000401	RICHLAND VOLUNTEER FIRE DEPT	3/24/2014	DISBURSEMENT	PMCHK00000024	\$700.00
108544	005369	RUSK COUNTY TREASURER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,402.64
108545	004583	SAM HOUSTON STATE UNIVERSITY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$225.00
108546	002951	SAN LUIS HOTEL	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,487.85
108547	005677	SATELLITE PHONES DIRECT LLC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$50.84
108548	004201	SCHWAAB INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$41.00
108549	006596	SENTRY SECURITY FASTENERS INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,584.68
108550	001309	SILVER CITY VOLUNTEER FIRE DEP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$525.00
108551	005136	SMITH GENERAL STORE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$10.00
108552	002627	SOUTHERN OAKS VOLUNTEER FIRE D	3/24/2014	DISBURSEMENT	PMCHK00000024	\$175.00
108553	005422	SUDDENLINK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$315.81
108554	003696	SUPERCIRCUITS INC-TXMAS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$746.56

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
108555	002676	SUSAN A WALDRIP COURT REP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,025.00
108556	000446	TEXAS ASSN OF COUNTIES	3/24/2014	DISBURSEMENT	PMCHK00000024	\$43,944.00
108557	000821	TEXAS ASSN OF COUNTY AUDITORS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$295.00
108558	002389	TEXAS ASSOC OF GOVT INFO TECHN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$400.00
108559	005880	TEXAS COMPTROLLER OF PUBLIC AC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$100.00
108560	005824	TEXAS DEPT OF STATE HEALTH SER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$96.99
108561	005603	TEXAS DEPT OF TRANSPORTATION	3/24/2014	DISBURSEMENT	PMCHK00000024	\$270.00
108562	000448	TEXAS DISTRICT & COUNTY ATTORN	3/24/2014	DISBURSEMENT	PMCHK00000024	\$64.00
108563	004659	TIM'S TIRES & WHEELS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,140.00
108564	006623	TOMAS ECHARTEA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$800.00
108565	000578	TROPHIES UNLIMITED	3/24/2014	DISBURSEMENT	PMCHK00000024	\$112.00
108566	002865	TRUCK PARTS & SERVICE INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$244.86
108567	020561	TYLER TECHNOLOGIES	3/24/2014	DISBURSEMENT	PMCHK00000024	\$14,815.46
108568	006404	UHAUL INTERNATIONAL	3/24/2014	DISBURSEMENT	PMCHK00000024	\$799.25
108569	002911	UNIFORMS INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$117.00
108570	003485	UNION HIGH VFD	3/24/2014	DISBURSEMENT	PMCHK00000024	\$350.00
108571	000384	US POSTMASTER	3/24/2014	DISBURSEMENT	PMCHK00000024	\$5,000.00
108572	004623	VERIZON WIRELESS INC	3/24/2014	DISBURSEMENT	PMCHK00000024	\$6,490.49
108573	000732	VERL O CHILDERS JR PH D	3/24/2014	DISBURSEMENT	PMCHK00000024	\$764.00
108574	001447	VICKI GRAY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$25.22
108575	003233	WARREN'S TIRES & WHEELS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$8.50
108576	006059	WELCH STATE BANK	3/24/2014	DISBURSEMENT	PMCHK00000024	\$4,928.51
108577	005933	WEST GOVERNMENT SERVICES-TXMA	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,507.10
108578	000477	WEST PUBLISHING CORP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$944.19
108579	005721	WILLIAM (BILLY) RICHARDS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$62.27
108580	006601	WILLIAM E CONRAD	3/24/2014	DISBURSEMENT	PMCHK00000024	\$800.00
108581	000497	WILLIAMS GIN & GRAIN COMPANY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$3,645.94
108582	004143	WINGFOOT COMMERCIAL TIRE SYSTE	3/24/2014	DISBURSEMENT	PMCHK00000024	\$1,177.32
108583	000482	WINTERS OIL COMPANY	3/24/2014	DISBURSEMENT	PMCHK00000024	\$34,622.11
108584	000483	XEROX CORP - TXMAS	3/24/2014	DISBURSEMENT	PMCHK00000024	\$2,471.90
108585	006697	ZAYO GROUP	3/24/2014	DISBURSEMENT	PMCHK00000024	\$776.75
108586	006807	American International Radio,I	3/24/2014	DISBURSEMENT	PMCHK00000024	\$653.95
108587	006803	National Date Stamp	3/24/2014	DISBURSEMENT	PMCHK00000024	\$477.00
108588	006810	Southern Health Partners	3/24/2014	DISBURSEMENT	PMCHK00000024	\$24,660.00
108589	006813	The Weston Houston, Memorial C	3/24/2014	DISBURSEMENT	PMCHK00000024	\$193.05
108590	006783	Tommy Montgomery Sand & Gravel	3/24/2014	DISBURSEMENT	PMCHK00000024	\$10,332.72
108591	006811	USI Education & Government Sal	3/24/2014	DISBURSEMENT	PMCHK00000024	\$76.99
108593	003328	DALLAS COUNTY SHERIFF'S OFFICE	3/28/2014	DISBURSEMENT	PMTRX00000262	\$1,050.21
108594	000186	CORSICANA WATER DEPT	3/28/2014	DISBURSEMENT	PMCHK00000028	\$4,690.84
108595	000221	WEX BANK	3/28/2014	DISBURSEMENT	PMCHK00000028	\$349.77
108596	000237	VERIZON SOUTHWEST	3/28/2014	DISBURSEMENT	PMCHK00000028	\$70.96
108597	000806	FEDEX -TXMAS	3/28/2014	DISBURSEMENT	PMCHK00000028	\$146.43
108598	001208	TERMINIX	3/28/2014	DISBURSEMENT	PMCHK00000028	\$72.60
108599	001261	TEXAS ASSN OF COUNTIES	3/28/2014	DISBURSEMENT	PMCHK00000028	\$360.00
108600	002219	MEN WATER SUPPLY CORP	3/28/2014	DISBURSEMENT	PMCHK00000028	\$32.00
108601	003259	STANLEY YOUNG	3/28/2014	DISBURSEMENT	PMCHK00000028	\$515.00
108602	003594	REPUBLIC SERVICES #794	3/28/2014	DISBURSEMENT	PMCHK00000028	\$369.87
108603	003894	MAYAN RANCH	3/28/2014	DISBURSEMENT	PMCHK00000028	\$488.00
108604	004563	AT&T	3/28/2014	DISBURSEMENT	PMCHK00000028	\$1,339.00
108605	005093	ATMOS ENERGY	3/28/2014	DISBURSEMENT	PMCHK00000028	\$186.13
108606	005152	DEANNA FRANCEK	3/28/2014	DISBURSEMENT	PMCHK00000028	\$161.00
108607	005372	AT&T	3/28/2014	DISBURSEMENT	PMCHK00000028	\$3,829.55
108608	005409	WINDSTREAM	3/28/2014	DISBURSEMENT	PMCHK00000028	\$160.43
108609	005492	TX ENVIRONMENTAL LAW ENFORCEME	3/28/2014	DISBURSEMENT	PMCHK00000028	\$150.00
108610	005571	RUSSELL HUDSON	3/28/2014	DISBURSEMENT	PMCHK00000028	\$23.08
108611	005620	AT&T MOBILITY	3/28/2014	DISBURSEMENT	PMCHK00000028	\$117.76
108612	005651	MONICA MCCOLLUM	3/28/2014	DISBURSEMENT	PMCHK00000028	\$161.00
108613	006407	LOGAN LAIR	3/28/2014	DISBURSEMENT	PMCHK00000028	\$22.19
108614	006615	CONSTELLATION NEWENERGY INC	3/28/2014	DISBURSEMENT	PMCHK00000028	\$3,343.70
108615	006694	HILTON GALVESTON ISLAND RESORT	3/28/2014	DISBURSEMENT	PMCHK00000028	\$848.70
108616	006758	PS BUSINESS PARKS	3/28/2014	DISBURSEMENT	PMCHK00000028	\$26,055.57
108617	006814	YOUTH CONNECTION, INC	3/28/2014	DISBURSEMENT	PMCHK00000028	\$75.00
108618	020619	PETTY CASH	3/28/2014	DISBURSEMENT	PMCHK00000028	\$55.25
108619	006817	Tx APCO	3/28/2014	DISBURSEMENT	PMCHK00000028	\$600.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
108620	006818	LUCRETIA STEAGALL	3/28/2014	DISBURSEMENT	PMCHK00000028	\$161.00
* EFT0000000000001	005140	CORSICANA INDUSTRIAL FOUNDATIO	3/12/2014	GENERAL	PMPAY00000002	\$14,437.44
* EFT0000000000001	001370	TDCJ - CASHIERS OFFICE	3/12/2014	HEALTH INSURANC	PMPAY00000003	\$4,183.66
EFT0000000000002	001370	TDCJ - CASHIERS OFFICE	3/31/2014	HEALTH INSURANC	PMCHK00000019	\$4,183.66
EFT0000000000006	005140	CORSICANA INDUSTRIAL FOUNDATIO	3/14/2014	GENERAL	PMCHK00000023	\$14,430.81
EFT0000000000007	005140	CORSICANA INDUSTRIAL FOUNDATIO	3/31/2014	GENERAL	PMPAY00000004	\$8,672.90
EFT0000000000007	000098	EXPERTPAY	3/11/2014	PAYROLL	PMCHK00000017	\$3,568.28
EFT0000000000008	003547	I.R.S. - 941	3/11/2014	PAYROLL	PMCHK00000017	\$122,667.90
EFT0000000000008	005140	CORSICANA INDUSTRIAL FOUNDATIO	3/31/2014	GENERAL	PMCHK00000027	\$8,672.90
EFT0000000000009	000098	EXPERTPAY	3/28/2014	PAYROLL	PMCHK00000026	\$3,895.28
EFT0000000000010	003547	I.R.S. - 941	3/28/2014	PAYROLL	PMCHK00000026	\$120,641.81

Total Checks:	516			Total Amount of Checks:		\$6,519,585.70
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