

Navarro County
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2014 2/1/2014
 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
000001	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	ROADBRIDGEPCT 2	PMTRX00000076	\$48,064.32
000001	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	ROADBRIDGEPCT 3	PMTRX00000077	\$36,889.13
000001	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	ROADBRIDGEPCT 4	PMTRX00000078	\$20,760.43
000002	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	ROADBRIDGEPCT 2	PMTRX00000090	\$24,755.67
000002	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	ROADBRIDGEPCT 3	PMTRX00000091	\$26,358.44
000002	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	ROADBRIDGEPCT 4	PMTRX00000092	\$19,951.34
0001122	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	CAPITAL PROJECT	PMTRX00000079	\$4,705.46
001232	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	FLOOD CONTROL	PMTRX00000074	\$3,000.00
002109	001063	NAVARRO COUNTY SHERIFF OFFICE	1/7/2014	SHERIFF SEIZURE	PMTRX00000164	\$1,000.00
* 002154	003981	TAC HEBP	1/8/2014	HEALTH INSURANC	PMTRX00000001	\$222,313.52
* 002155	003981	TAC HEBP	1/8/2014	HEALTH INSURANC	PMTRX00000001	\$222,313.52
* 002156	003981	TAC HEBP	1/8/2014	HEALTH INSURANC	PMTRX00000001	\$222,313.52
* 002157	003981	TAC HEBP	1/8/2014	HEALTH INSURANC	PMTRX00000001	\$222,313.52
002158	003981	TAC HEBP	1/8/2014	HEALTH INSURANC	PMTRX00000001	\$222,313.52
002702	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	JUVENILE PROBAT	PMTRX00000024	\$5,820.00
002703	000095	NAVARRO COUNTY PAYROLL FUND	1/14/2014	JUVENILE PROBAT	PMTRX00000032	\$8,578.41
002704	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	JUVENILE PROBAT	PMTRX00000073	\$2,975.50
002705	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	JUVENILE PROBAT	PMTRX00000094	\$13,105.44
002732	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	ROADBRIDGEPCT 1	PMTRX00000025	\$28,238.06
002733	000095	NAVARRO COUNTY PAYROLL FUND	1/14/2014	ROADBRIDGEPCT 1	PMTRX00000031	\$15,401.36
002734	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	ROADBRIDGEPCT 1	PMTRX00000075	\$68,594.87
002735	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	ROADBRIDGEPCT 1	PMTRX00000089	\$20,006.39
004359	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	NAVARRO CSCD	PMTRX00000021	\$5,379.44
004360	000095	NAVARRO COUNTY PAYROLL FUND	1/14/2014	NAVARRO CSCD	PMTRX00000030	\$36,147.70
004361	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	NAVARRO CSCD	PMTRX00000071	\$863.75
004362	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	NAVARRO CSCD	PMTRX00000093	\$43,378.75
015380	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	GENERAL	PMTRX00000020	\$185,263.84
015381	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	GENERAL	PMTRX00000026	\$45,103.74
015382	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	GENERAL	PMTRX00000027	\$8,506.07
015383	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	GENERAL	PMTRX00000028	\$37,486.11
015384	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	GENERAL	PMTRX00000022	\$17,608.34
015385	000099	NAVARRO COUNTY DISBURSEMENT F	1/13/2014	GENERAL	PMTRX00000023	\$16,596.84
* 015386	000095	NAVARRO COUNTY PAYROLL FUND	1/14/2014	GENERAL	PMTRX00000033	\$504,120.50
* 015387	000095	NAVARRO COUNTY PAYROLL FUND	1/14/2014	GENERAL	PMTRX00000033	\$504,120.50
015388	000095	NAVARRO COUNTY PAYROLL FUND	1/14/2014	GENERAL	PMTRX00000033	\$504,120.50
015389	006417	COURT AT LAW - JURY FUND	1/15/2014	GENERAL	PMTRX00000036	\$498.00
015390	000095	NAVARRO COUNTY PAYROLL FUND	1/15/2014	GENERAL	PMTRX00000037	\$645.90
015391	001622	NAVARRO COUNTY TRUST FUND	1/15/2014	GENERAL	PMTRX00000034	\$102.00
015392	001622	NAVARRO COUNTY TRUST FUND	1/15/2014	GENERAL	PMTRX00000035	\$378.00
015393	003068	DISTRICT CLERK JURY FUND	1/16/2014	GENERAL	PMTRX00000038	\$5,320.00
015394	006113	AMY CADWELL	1/17/2014	GENERAL	PMTRX00000081	\$75.76
015395	001447	VICKI GRAY	1/17/2014	GENERAL	PMTRX00000080	\$400.00
015396	006207	JASON GRANT	1/17/2014	GENERAL	PMTRX00000084	\$522.48
015397	005892	DAVID BUTCH WARREN	1/17/2014	GENERAL	PMTRX00000083	\$522.48
015398	005286	DANDA PARKER	1/21/2014	GENERAL	PMTRX00000082	\$73.28
015399	000099	NAVARRO COUNTY DISBURSEMENT F	1/28/2014	GENERAL	PMTRX00000070	\$387,999.13
015400	000099	NAVARRO COUNTY DISBURSEMENT F	1/29/2014	GENERAL	PMTRX00000072	\$76,830.63
015401	000095	NAVARRO COUNTY PAYROLL FUND	1/30/2014	GENERAL	PMTRX00000088	\$694,418.45
015416	005140	CORSICANA INDUSTRIAL FOUNDATIO	1/8/2014	GENERAL	PMTRX00000132	\$13,627.61
059191	003535	NATIONWIDE RETIREMENT SOLUTIO	1/14/2014	PAYROLL	PMCHK00000002	\$2,921.28
059192	003541	NAVARRO CREDIT UNION	1/14/2014	PAYROLL	PMCHK00000002	\$15,592.89
059193	006122	TOM POWERS/CHAPTER 13 TRUSTEE	1/14/2014	PAYROLL	PMCHK00000002	\$756.50
059229	001055	CORSICANA Y M C A	1/30/2014	PAYROLL	PMCHK00000005	\$744.50
059230	001703	TEXAS COUNTY & DISTRICT RETIRE	1/30/2014	PAYROLL	PMCHK00000005	\$175,390.38
059231	001761	NAVARRO CO HEALTH INSURANCE F	1/30/2014	PAYROLL	PMCHK00000005	\$210,746.54
059232	003533	NEW YORK LIFE INSURANCE	1/30/2014	PAYROLL	PMCHK00000005	\$60.00
059233	003534	AMERICAN HERITAGE INSURANCE C	1/30/2014	PAYROLL	PMCHK00000005	\$95.94

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059234	003535	NATIONWIDE RETIREMENT SOLUTIO	1/30/2014	PAYROLL	PMCHK00000005	\$2,896.28
059235	003538	CONSECO LIFE INSURANCE COMPANY	1/30/2014	PAYROLL	PMCHK00000005	\$13.70
059236	003540	TEXAS MUNICIPAL POLICE ASSOC	1/30/2014	PAYROLL	PMCHK00000005	\$1,400.00
059237	003541	NAVARRO CREDIT UNION	1/30/2014	PAYROLL	PMCHK00000005	\$15,212.36
059238	003544	UNITED WAY	1/30/2014	PAYROLL	PMCHK00000005	\$69.00
059239	003547	I.R.S.-941	1/30/2014	PAYROLL	PMCHK00000005	\$119,057.29
059240	003575	PRE-PAID LEGAL SERVICES INC	1/30/2014	PAYROLL	PMCHK00000005	\$29.92
059241	004021	AFLAC	1/30/2014	PAYROLL	PMCHK00000005	\$12,693.63
059242	005002	NAVARRO COUNTY HEALTH INSURAN	1/30/2014	PAYROLL	PMCHK00000005	\$4,327.96
059243	006122	TOM POWERS/CHAPTER 13 TRUSTEE	1/30/2014	PAYROLL	PMCHK00000005	\$756.50
059244	006394	CONTINENTAL AMERICAN INSURANC	1/30/2014	PAYROLL	PMCHK00000005	\$1,078.82
059245	000098	EXPERTPAY	1/30/2014	PAYROLL	PMCHK00000005	\$3,154.69
107409	000102	KERRI K DONICA ANDERSON	1/13/2014	DISBURSEMENT	PMCHK00000001	\$6,147.50
107410	000179	CORSICANA GLASS & MIRROR CO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$314.25
107411	000253	MELANIE HYDER	1/13/2014	DISBURSEMENT	PMCHK00000001	\$169.50
107412	000275	HOWETH COMM REFRIGERATIO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$147.50
107413	000336	MILLS AUTO SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$140.26
107414	000463	VERTEX MACHINE COMPANY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$35.00
107415	000948	KELLY R MYERS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$600.00
107416	001508	TIDY TOILETS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$729.40
107417	002204	DAMARA WATKINS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,300.00
107418	002500	PAUL E FULBRIGHT ATTY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,962.50
107419	002827	DENTRUST DENTAL	1/13/2014	DISBURSEMENT	PMCHK00000001	\$720.00
107420	003012	TAYLOR, OLSON, ADKINS, SRALLA	1/13/2014	DISBURSEMENT	PMCHK00000001	\$369.68
107421	003239	RICHIE'S AUTO REPAIR	1/13/2014	DISBURSEMENT	PMCHK00000001	\$231.64
107422	003279	JACOBSON LAW FIRM PC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,150.30
107423	003607	KEATHLEY & KEATHLEY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$200.00
107424	003736	THOMAS ALLEN PH D	1/13/2014	DISBURSEMENT	PMCHK00000001	\$750.00
107425	003774	GERANIUM GARDENS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$550.00
107426	005560	DANNIE PATRICK CAUBLE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,797.50
107427	005659	MEDICAL & SURGICAL ASSOC OF CO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$33.27
107428	005693	MICHAEL STRATTON	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,200.00
107429	005697	CLINICAL PATHOLOGY LABS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$635.06
107430	005784	SHANA STEIN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$700.00
107431	005796	NEAL GREEN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$5,000.00
107432	006030	COLOR GRAPHICS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$662.50
107433	006076	JOHN PERKINS III	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,500.00
107434	006160	MICHAEL J CRAWFORD	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,187.51
107435	006164	EDWARD A JENDRZEY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$100.00
107436	006253	JUANITA B EDGECOMB PC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$300.00
107437	006331	CONSTRUCTION EDGE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,016.00
107438	006367	THE FAMILY THERAPY PLACE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,089.00
107439	006450	DANIEL BILTZ	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,100.00
107440	006603	CONRAD, WILLIAM E. LAW OFFICE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$600.00
107441	006623	TOMAS ECHARTEA	1/13/2014	DISBURSEMENT	PMCHK00000001	\$200.00
107442	006629	SOUTHERN ROOTS VEGETATION MGNT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3,500.00
107443	000091	NAVARRO COUNTY GENERAL FUND	1/13/2014	DISBURSEMENT	PMCHK00000001	\$187.54
107444	000125	B & G AUTO PARTS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$644.09
107445	000130	GEORGE P BANE INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$42.31
107446	000139	BLACKFORD PRINTING CO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,811.00
107447	000158	CHATFIELD WATER SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$93.94
107448	000161	CITY ELECTRIC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,385.32
107449	000165	CITY OF BLOOMING GROVE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$70.41
107450	000167	NORTHEAST TEXAS WATER SERVICE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$29.69
107451	000180	GREENWORX PRINTING	1/13/2014	DISBURSEMENT	PMCHK00000001	\$28.46
107452	000185	CORSICANA DAILY SUN INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$139.16
107453	000186	CORSICANA WATER DEPT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$5,222.09
107454	000221	WEX BANK	1/13/2014	DISBURSEMENT	PMCHK00000001	\$161.73
107455	000237	VERIZON SOUTHWEST	1/13/2014	DISBURSEMENT	PMCHK00000001	\$68.43
107456	000277	HUFFMAN COMMUNICATIONS SALES I	1/13/2014	DISBURSEMENT	PMCHK00000001	\$735.95
107457	000282	IJS COMPANY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,529.78
107458	000320	LOCHRIDGE PRIEST INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,200.00
107459	000347	MCKEE LUMBER COMPANY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$93.60
107460	000355	NAVARRO COUNTY ELECTRIC CO-OP	1/13/2014	DISBURSEMENT	PMCHK00000001	\$420.14

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107461	000366	NELSON PUTMAN PROPANE GAS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$306.25
107462	000372	OLSEN FEED & SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$420.38
107463	000374	OTIS ELEVATOR COMPANY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,087.84
107464	000375	OWEN HARDWARE INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$160.26
107465	000382	EDWARD M POLK & ASSOCIATES INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$358.00
107466	000420	SHERWIN-WILLIAMS COMPANY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$389.22
107467	000452	THEDFORD OFFICE SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3,676.99
107468	000477	WEST PUBLISHING CORP	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,471.17
107469	000482	WINTERS OIL COMPANY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$24,883.12
107470	000483	XEROX CORP - TXMAS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$4,501.61
107471	000515	ABC FERTILIZER & SUPPLY INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$77.00
107472	000578	TROPHIES UNLIMITED	1/13/2014	DISBURSEMENT	PMCHK00000001	\$184.00
107473	000716	BEAR GRAPHICS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$239.51
107474	000742	QWEST COMMUNICATIONS COMPANY L	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,488.94
107475	000806	FEDEX -TXMAS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$118.86
107476	000821	TEXAS ASSN OF COUNTY AUDITORS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$825.00
107477	000867	JOHN DEERE CREDIT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$813.66
107478	000932	NAVCO LOCKSMITHS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$18.12
107479	001124	ACS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$5,393.50
107480	001177	TEXAS DEPT OF LICENSING & REGU	1/13/2014	DISBURSEMENT	PMCHK00000001	\$280.00
107481	001225	GILFILLAN HARDWARE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$18.64
107482	001397	BOB BARKER COMPANY INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$195.65
107483	001526	ABERCROMBIA CONSULTANTS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$845.00
107484	001622	NAVARRO COUNTY TRUST FUND	1/13/2014	DISBURSEMENT	PMCHK00000001	\$143.21
107485	001635	CITY OF DAWSON	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3.10
107486	001658	DEALERS ELECTRICAL SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$323.59
107487	001831	AT&T	1/13/2014	DISBURSEMENT	PMCHK00000001	\$40.42
107488	001864	US MED DISPOSAL INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$21.00
107489	002104	GT DISTRIBUTORS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$572.25
107490	002219	MEN WATER SUPPLY CORP	1/13/2014	DISBURSEMENT	PMCHK00000001	\$27.56
107491	002235	CORRECTIONS SOFTWARE SOLUTIONS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,990.00
107492	002319	KENNETH BROWN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,827.38
107493	002514	ANDERSON CO JUVENILE PROBATION	1/13/2014	DISBURSEMENT	PMCHK00000001	\$510.00
107494	002630	HELPING OPEN PEOPLES EYES INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,600.00
107495	002708	CITY OF KERENS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$59.20
107496	002860	RDO EQUIPMENT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,345.20
107497	002865	TRUCK PARTS & SERVICE INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$246.21
107498	002911	UNIFORMS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$600.12
107499	003066	ALLIED WASTE SERVICES	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,095.85
107500	003103	DENTON COUNTY SHERIFF	1/13/2014	DISBURSEMENT	PMCHK00000001	\$13,849.35
107501	003114	MCCOY'S BUILDING SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$241.36
107502	003180	JONES MCCLURE PUBLISHING INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$124.50
107503	003233	WARREN'S TIRES & WHEELS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$59.95
107504	003262	AIRGAS SOUTHWEST INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$255.20
107505	003352	CHRIS GARRETT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$105.09
107506	003404	ALTERNATIVE MAILING & SHIPPING	1/13/2014	DISBURSEMENT	PMCHK00000001	\$303.95
107507	003411	CITY OF DALLAS POLICE DEPT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$4,185.34
107508	003422	OFFICE DEPOT INC-TXMAS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$4,062.95
107509	003682	COLLIN COUNTY AUDITOR'S OFFICE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,003.10
107510	003712	BRETT LATTA	1/13/2014	DISBURSEMENT	PMCHK00000001	\$303.25
107511	003877	LEXIS NEXIS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$991.27
107512	003928	PEET BROS CO INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$408.75
107513	004012	GRAYSON COUNTY DEPT OF JUVENIL	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,960.00
107514	004116	NATIONAL LASER CARTRIDGE & INK	1/13/2014	DISBURSEMENT	PMCHK00000001	\$279.00
107515	004201	SCHWAAB INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$135.00
107516	004257	CARROLLTON POLICE DEPT	1/13/2014	DISBURSEMENT	PMCHK00000001	\$937.39
107517	004302	LINEBARGER GOGGAN BLAIR PENA &	1/13/2014	DISBURSEMENT	PMCHK00000001	\$488.74
107518	004563	AT&T	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3,129.61
107519	004570	ETMC EMS COMMUNICATIONS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3,348.48
107520	004580	L-3 COMMUNICATIONS MOBILE-VISI	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,459.50
107521	004623	VERIZON WIRELESS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,322.94
107522	004656	DAVID B BROOKS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$100.00
107523	004659	TIM'S TIRES & WHEELS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$301.00
107524	004674	MICAH C HADEN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,487.50

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107525	004761	BILL PRICE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$300.00
107526	004827	GLOBAL GOVERNMENT/EDUCATION SO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,489.82
107527	004853	COPY CENTER	1/13/2014	DISBURSEMENT	PMCHK00000001	\$28.95
107528	004904	PROSPERITY BANK	1/13/2014	DISBURSEMENT	PMCHK00000001	\$7,646.31
107529	004917	CDW GOVERNMENT INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,406.41
107530	004918	MOIRA MCINTYRE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$94.92
107531	004998	CITY OF CORSICANA	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,993.75
107532	005023	INDIGENT HEALTHCARE SOLUTIONS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,059.00
107533	005053	PHILIP R TAFT PSY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$997.50
107534	005093	ATMOS ENERGY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$5,634.84
107535	005119	P & S REXALL PHARMACY INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,723.37
107536	005136	SMITH GENERAL STORE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$27.00
107537	005303	G & K SERVICES	1/13/2014	DISBURSEMENT	PMCHK00000001	\$776.29
107538	005322	ORKIN PEST CONTROL	1/13/2014	DISBURSEMENT	PMCHK00000001	\$438.51
107539	005338	GREEN SUPPLY INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$945.88
107540	005345	CONSOLIDATED PLASTICS CO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$358.46
107541	005372	AT&T	1/13/2014	DISBURSEMENT	PMCHK00000001	\$332.72
107542	005409	WINDSTREAM	1/13/2014	DISBURSEMENT	PMCHK00000001	\$265.90
107543	005422	SUDDENLINK	1/13/2014	DISBURSEMENT	PMCHK00000001	\$315.81
107544	005555	CHRYSAL JANSSSEN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$690.43
107545	005570	CASO DOCUMENT MANAGEMENT-TXMA	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3,444.00
107546	005591	CATERPILLAR FINANCIAL SERVICE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$3,150.33
107547	005595	JERRY PUTMAN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$23.69
107548	005610	TESSCO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$206.46
107549	005620	AT&T MOBILITY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$854.16
107550	005664	RATTLER ROCK INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,307.16
107551	005677	SATELLITE PHONES DIRECT LLC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$48.84
107552	005690	FEDEX	1/13/2014	DISBURSEMENT	PMCHK00000001	\$17.55
107553	005806	COUNTY TREASURER'S ASSOC OF TE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$175.00
107554	005866	AMERICAN TIRE DISTRIBUTORS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$632.28
107555	005915	PYRAMID COMMUNICATIONS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$482.10
107556	005936	ATWOODS DISTRIBUTING LP	1/13/2014	DISBURSEMENT	PMCHK00000001	\$49.95
107557	005939	CABELA'S INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$80.98
107558	006016	4S DISTRIBUTING	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,563.39
107559	006031	LASER PRINTERS & MAILING SERVI	1/13/2014	DISBURSEMENT	PMCHK00000001	\$8,290.40
107560	006042	NAVARRO EMERGENCY PHYSICIANS	1/13/2014	DISBURSEMENT	PMCHK00000001	\$98.98
107561	006059	WELCH STATE BANK	1/13/2014	DISBURSEMENT	PMCHK00000001	\$7,472.33
107562	006188	NATIONAL RADIOLOGY GROUP - DFW	1/13/2014	DISBURSEMENT	PMCHK00000001	\$421.71
107563	006191	PEGASUS SCHOOLS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$2,790.00
107564	006223	HOME DEPOT CREDIT SERVICES	1/13/2014	DISBURSEMENT	PMCHK00000001	\$506.62
107565	006358	INTERSTATE BATTERIES OF WACO	1/13/2014	DISBURSEMENT	PMCHK00000001	\$925.06
107566	006424	FIVE STAR SERVICES INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$11,945.90
107567	006426	JENNIFER WHITTEN	1/13/2014	DISBURSEMENT	PMCHK00000001	\$587.00
107568	006431	L&L GRAPHICS AND TEES,LLC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$54.13
107569	006449	TYLER TECHNOLOGIES INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$4,201.58
107570	006486	AMERICAN FORENSICS LLC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,700.00
107571	006524	A & D TESTS INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$589.05
107572	006563	PHILLIPS TIRE	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,524.00
107573	006601	WILLIAM E CONRAD	1/13/2014	DISBURSEMENT	PMCHK00000001	\$400.00
107574	006615	CONSTELLATION NEWENERGY INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$12,498.00
107575	006636	CONST. PCT 3	1/13/2014	DISBURSEMENT	PMCHK00000001	\$909.09
107576	006654	AT & T	1/13/2014	DISBURSEMENT	PMCHK00000001	\$99.08
107577	006679	JESSE MUNGUA	1/13/2014	DISBURSEMENT	PMCHK00000001	\$200.00
107578	006711	MARTIN MARIETTA MATERIALS, INC	1/13/2014	DISBURSEMENT	PMCHK00000001	\$66,084.14
107579	006734	INTERDYN BMI	1/13/2014	DISBURSEMENT	PMCHK00000001	\$19,418.25
107580	006740	B & B WATER SUPPLY	1/13/2014	DISBURSEMENT	PMCHK00000001	\$34.35
107581	006777	The Dallas Morning News Inc DB	1/13/2014	DISBURSEMENT	PMCHK00000001	\$780.00
107582	006779	OKLAHOMA BUREAU OF NARCOTICS &	1/13/2014	DISBURSEMENT	PMCHK00000001	\$778.24
107583	006782	ALEJANDRE, ARTURO REYES	1/13/2014	DISBURSEMENT	PMCHK00000001	\$1,000.00
107584	006783	Tommy Montgomery Sand & Gravel	1/13/2014	DISBURSEMENT	PMCHK00000001	\$9,289.76
* 107585	003068	DISTRICT CLERK JURY FUND	1/16/2014	DISBURSEMENT	PMTRX00000038	\$5,320.00
* 107586	003068	DISTRICT CLERK JURY FUND	1/16/2014	DISBURSEMENT	PMTRX00000038	\$5,320.00
107587	000110	ANGUS VOLUNTEER FIRE DEPARTME	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107587	000110	ANGUS VOLUNTEER FIRE DEPARTME	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00

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
107588	000125	B & G AUTO PARTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$349.84
* 107588	000125	B & G AUTO PARTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$349.84
107589	000134	BARRY FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107589	000134	BARRY FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107590	000139	BLACKFORD PRINTING CO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$702.00
* 107590	000139	BLACKFORD PRINTING CO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$702.00
107591	000140	BLOOMING GROVE FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107591	000140	BLOOMING GROVE FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107592	000157	CHATFIELD VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107592	000157	CHATFIELD VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107593	000161	CITY ELECTRIC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$266.48
* 107593	000161	CITY ELECTRIC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$266.48
107594	000166	COMMUNITY RESOURCE COUNCIL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$200.00
* 107594	000166	COMMUNITY RESOURCE COUNCIL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$200.00
107595	000186	CORSICANA WATER DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,328.34
* 107595	000186	CORSICANA WATER DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,328.34
107596	000187	CORSICANA WELDING SUPPLY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$40.80
* 107596	000187	CORSICANA WELDING SUPPLY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$40.80
107597	000202	DAWSON VOLUNTEER FIRE DEPARTM	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107597	000202	DAWSON VOLUNTEER FIRE DEPARTM	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107598	000219	EMHOUSE VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107598	000219	EMHOUSE VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107599	000220	EUREKA VOLUNTEER FIRE DEPARTM	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107599	000220	EUREKA VOLUNTEER FIRE DEPARTM	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107600	000230	FROST VOLUNTEER FIRE DEPARTME	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107600	000230	FROST VOLUNTEER FIRE DEPARTME	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107601	000234	GALL'S INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$41.46
* 107601	000234	GALL'S INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$41.46
107602	000237	VERIZON SOUTHWEST	1/27/2014	DISBURSEMENT	PMCHK00000004	\$73.49
* 107602	000237	VERIZON SOUTHWEST	1/27/2014	DISBURSEMENT	PMCHK00000004	\$73.49
107603	000272	SAM HOUSTON STATE UNIVERSITY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$675.00
* 107603	000272	SAM HOUSTON STATE UNIVERSITY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$675.00
107604	000277	HUFFMAN COMMUNICATIONS SALES I	1/27/2014	DISBURSEMENT	PMCHK00000004	\$97.50
* 107604	000277	HUFFMAN COMMUNICATIONS SALES I	1/27/2014	DISBURSEMENT	PMCHK00000004	\$97.50
107605	000280	INTERNATIONAL BUSINESS MACHINE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$7,727.17
* 107605	000280	INTERNATIONAL BUSINESS MACHINE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$7,727.17
107606	000281	ICS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,303.72
* 107606	000281	ICS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,303.72
107607	000282	IJS COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$805.29
* 107607	000282	IJS COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$805.29
107608	000295	JAMES MANUFACTURING INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$80.00
* 107608	000295	JAMES MANUFACTURING INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$80.00
107609	000306	KERENS FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$875.00
* 107609	000306	KERENS FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$875.00
107610	000347	MCKEE LUMBER COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$262.24
* 107610	000347	MCKEE LUMBER COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$262.24
107611	000351	NATIONAL SHERIFFS' ASSOCIATIO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$106.00
* 107611	000351	NATIONAL SHERIFFS' ASSOCIATIO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$106.00
107612	000356	NAVARRO COUNTY HEALTH UNIT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,750.00
* 107612	000356	NAVARRO COUNTY HEALTH UNIT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,750.00
107613	000360	NAVARRO VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107613	000360	NAVARRO VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107614	000362	NAVARRO MILLS VOLUNTEER FIRE D	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107614	000362	NAVARRO MILLS VOLUNTEER FIRE D	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107615	000366	NELSON PUTMAN PROPANE GAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$182.28
* 107615	000366	NELSON PUTMAN PROPANE GAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$182.28
107616	000369	NORTH CENTRAL TX COUNCIL OF GO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$500.00
* 107616	000369	NORTH CENTRAL TX COUNCIL OF GO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$500.00
107617	000374	OTIS ELEVATOR COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,087.84
* 107617	000374	OTIS ELEVATOR COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,087.84
107618	000375	OWEN HARDWARE INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$224.44
* 107618	000375	OWEN HARDWARE INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$224.44
107619	000380	PITNEY BOWES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$230.00
* 107619	000380	PITNEY BOWES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$230.00

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
107620	000382	EDWARD M POLK & ASSOCIATES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$142.00
* 107620	000382	EDWARD M POLK & ASSOCIATES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$142.00
107621	000384	US POSTMASTER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,000.00
* 107621	000384	US POSTMASTER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,000.00
107622	000385	POWELL VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107622	000385	POWELL VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107623	000387	PURDON VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107623	000387	PURDON VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107624	000388	PURSLEY VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107624	000388	PURSLEY VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107625	000389	PURVIS BEARING SERVICE INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$93.01
* 107625	000389	PURVIS BEARING SERVICE INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$93.01
107626	000399	RETREAT VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107626	000399	RETREAT VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107627	000400	RICE VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107627	000400	RICE VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107628	000401	RICHLAND VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107628	000401	RICHLAND VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107629	000403	ROANE VOLUNTEER FIRE DEPART	1/27/2014	DISBURSEMENT	PMCHK00000004	\$350.00
* 107629	000403	ROANE VOLUNTEER FIRE DEPART	1/27/2014	DISBURSEMENT	PMCHK00000004	\$350.00
107630	000432	COMPTROLLER OF PUBLIC ACCTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,891.30
* 107630	000432	COMPTROLLER OF PUBLIC ACCTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,891.30
107631	000433	COMPTROLLER OF PUBLIC ACCTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$25,416.86
* 107631	000433	COMPTROLLER OF PUBLIC ACCTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$25,416.86
107632	000435	COMPTROLLER OF PUBLIC ACCTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$80,683.62
* 107632	000435	COMPTROLLER OF PUBLIC ACCTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$80,683.62
107633	000448	TEXAS DISTRICT & COUNTY ATTORN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$180.00
* 107633	000448	TEXAS DISTRICT & COUNTY ATTORN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$180.00
107634	000477	WEST PUBLISHING CORP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$921.61
* 107634	000477	WEST PUBLISHING CORP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$921.61
107635	000482	WINTERS OIL COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$15,107.77
* 107635	000482	WINTERS OIL COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$15,107.77
107636	000483	XEROX CORP - TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$807.04
* 107636	000483	XEROX CORP - TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$807.04
107637	000558	GARY CALLAWAY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,146.50
* 107637	000558	GARY CALLAWAY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,146.50
107638	000578	TROPHIES UNLIMITED	1/27/2014	DISBURSEMENT	PMCHK00000004	\$12.00
* 107638	000578	TROPHIES UNLIMITED	1/27/2014	DISBURSEMENT	PMCHK00000004	\$12.00
107639	000596	JUSTICE OF THE PEACE & CONSTAB	1/27/2014	DISBURSEMENT	PMCHK00000004	\$260.00
* 107639	000596	JUSTICE OF THE PEACE & CONSTAB	1/27/2014	DISBURSEMENT	PMCHK00000004	\$260.00
107640	000635	NEYLAND BRIDGE CONSTRUCTION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$16,800.00
* 107640	000635	NEYLAND BRIDGE CONSTRUCTION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$16,800.00
107641	000742	QWEST COMMUNICATIONS COMPANY L	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2.97
* 107641	000742	QWEST COMMUNICATIONS COMPANY L	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2.97
107642	000806	FEDEX -TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$269.56
* 107642	000806	FEDEX -TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$269.56
107643	000948	KELLY R MYERS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107643	000948	KELLY R MYERS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107644	001100	CORSICANA EMERGENCY CORPS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,000.00
* 107644	001100	CORSICANA EMERGENCY CORPS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,000.00
107645	001107	MUSTANG VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107645	001107	MUSTANG VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107646	001133	MILDRED VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107646	001133	MILDRED VOLUNTEER FIRE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107647	001208	TERMINIX	1/27/2014	DISBURSEMENT	PMCHK00000004	\$72.60
* 107647	001208	TERMINIX	1/27/2014	DISBURSEMENT	PMCHK00000004	\$72.60
107648	001225	GILFILLAN HARDWARE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$905.34
* 107648	001225	GILFILLAN HARDWARE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$905.34
107649	001309	SILVER CITY VOLUNTEER FIRE DEP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
* 107649	001309	SILVER CITY VOLUNTEER FIRE DEP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$525.00
107650	001319	KERENS GRAIN & ELEVATOR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6.15
* 107650	001319	KERENS GRAIN & ELEVATOR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6.15
107651	001326	JOHNSON OIL COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$22,244.85
* 107651	001326	JOHNSON OIL COMPANY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$22,244.85

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
107652	001397	BOB BARKER COMPANY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$56.00
* 107652	001397	BOB BARKER COMPANY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$56.00
107653	001508	TIDY TOILETS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$96.90
* 107653	001508	TIDY TOILETS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$96.90
107654	001526	ABERCROMBIA CONSULTANTS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,525.00
* 107654	001526	ABERCROMBIA CONSULTANTS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,525.00
107655	001622	NAVARRO COUNTY TRUST FUND	1/27/2014	DISBURSEMENT	PMCHK00000004	\$40.00
* 107655	001622	NAVARRO COUNTY TRUST FUND	1/27/2014	DISBURSEMENT	PMCHK00000004	\$40.00
107656	001658	DEALERS ELECTRICAL SUPPLY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$355.75
* 107656	001658	DEALERS ELECTRICAL SUPPLY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$355.75
107657	001763	NEW LONDON TECHNOLOGY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,100.00
* 107657	001763	NEW LONDON TECHNOLOGY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,100.00
107658	001852	NAVARRO COUNTY ROAD & BRIDGE F	1/27/2014	DISBURSEMENT	PMCHK00000004	\$78,825.43
* 107658	001852	NAVARRO COUNTY ROAD & BRIDGE F	1/27/2014	DISBURSEMENT	PMCHK00000004	\$78,825.43
107659	001864	US MED DISPOSAL INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$221.00
* 107659	001864	US MED DISPOSAL INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$221.00
107660	001908	JUVENILE LAW SECTION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$550.00
* 107660	001908	JUVENILE LAW SECTION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$550.00
107661	001948	LAW ENFORCEMENT TARGETS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$728.48
* 107661	001948	LAW ENFORCEMENT TARGETS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$728.48
107662	002074	MPH INDUSTRIES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$150.48
* 107662	002074	MPH INDUSTRIES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$150.48
107663	002104	GT DISTRIBUTORS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,335.69
* 107663	002104	GT DISTRIBUTORS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,335.69
107664	002123	ROBERT G DOHONEY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$453.24
* 107664	002123	ROBERT G DOHONEY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$453.24
107665	002204	DAMARA WATKINS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,634.25
* 107665	002204	DAMARA WATKINS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,634.25
107666	002245	BRAZOS MOBILE IMAGING	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,112.47
* 107666	002245	BRAZOS MOBILE IMAGING	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,112.47
107667	002319	KENNETH BROWN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,440.74
* 107667	002319	KENNETH BROWN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,440.74
107668	002439	BIG H TIRE SERVICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$249.00
* 107668	002439	BIG H TIRE SERVICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$249.00
107669	002500	PAUL E FULBRIGHT ATTY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$462.50
* 107669	002500	PAUL E FULBRIGHT ATTY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$462.50
107670	002514	ANDERSON CO JUVENILE PROBATION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$180.00
* 107670	002514	ANDERSON CO JUVENILE PROBATION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$180.00
107671	002558	CORBET-OAK VALLEY VOL FIRE DEP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107671	002558	CORBET-OAK VALLEY VOL FIRE DEP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107672	002627	SOUTHERN OAKS VOLUNTEER FIRE D	1/27/2014	DISBURSEMENT	PMCHK00000004	\$175.00
* 107672	002627	SOUTHERN OAKS VOLUNTEER FIRE D	1/27/2014	DISBURSEMENT	PMCHK00000004	\$175.00
107673	002676	SUSAN A WALDRIP COURT REP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,607.95
* 107673	002676	SUSAN A WALDRIP COURT REP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,607.95
107674	002695	FRIENDS OF THE KERENS LIBRARY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,500.00
* 107674	002695	FRIENDS OF THE KERENS LIBRARY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,500.00
107675	002865	TRUCK PARTS & SERVICE INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$382.16
* 107675	002865	TRUCK PARTS & SERVICE INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$382.16
107676	003091	T & G IDENTIFICATION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$534.75
* 107676	003091	T & G IDENTIFICATION	1/27/2014	DISBURSEMENT	PMCHK00000004	\$534.75
107677	003114	MCCOY'S BUILDING SUPPLY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$132.39
* 107677	003114	MCCOY'S BUILDING SUPPLY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$132.39
107678	003117	ELECTION SYSTEMS & SOFTWARE IN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$900.00
* 107678	003117	ELECTION SYSTEMS & SOFTWARE IN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$900.00
107679	003164	DELL MARKETING LP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,680.48
* 107679	003164	DELL MARKETING LP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,680.48
107680	003279	JACOBSON LAW FIRM PC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,450.30
* 107680	003279	JACOBSON LAW FIRM PC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,450.30
107681	003297	ADVANCED DRAINAGE SYSTEMS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,255.46
* 107681	003297	ADVANCED DRAINAGE SYSTEMS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,255.46
107682	003328	DALLAS COUNTY SHERIFF'S OFFICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,333.87
* 107682	003328	DALLAS COUNTY SHERIFF'S OFFICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,333.87
107683	003330	CITY OF ARLINGTON POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,473.88
* 107683	003330	CITY OF ARLINGTON POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,473.88

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
107684	003401	TEXAS COLLEGE OF PROBATE JUDGE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$750.00
* 107684	003401	TEXAS COLLEGE OF PROBATE JUDGE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$750.00
107685	003404	ALTERNATIVE MAILING & SHIPPING	1/27/2014	DISBURSEMENT	PMCHK00000004	\$291.89
* 107685	003404	ALTERNATIVE MAILING & SHIPPING	1/27/2014	DISBURSEMENT	PMCHK00000004	\$291.89
107686	003409	IRVING POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,699.84
* 107686	003409	IRVING POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,699.84
107687	003411	CITY OF DALLAS POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,362.18
* 107687	003411	CITY OF DALLAS POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,362.18
107688	003422	OFFICE DEPOT INC-TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,053.92
* 107688	003422	OFFICE DEPOT INC-TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,053.92
107689	003485	UNION HIGH VFD	1/27/2014	DISBURSEMENT	PMCHK00000004	\$350.00
* 107689	003485	UNION HIGH VFD	1/27/2014	DISBURSEMENT	PMCHK00000004	\$350.00
107690	003588	CITY OF RICHARDSON POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,058.87
* 107690	003588	CITY OF RICHARDSON POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,058.87
107691	003594	REPUBLIC SERVICES #794	1/27/2014	DISBURSEMENT	PMCHK00000004	\$347.80
* 107691	003594	REPUBLIC SERVICES #794	1/27/2014	DISBURSEMENT	PMCHK00000004	\$347.80
107692	003607	KEATHLEY & KEATHLEY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6,892.45
* 107692	003607	KEATHLEY & KEATHLEY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6,892.45
107693	003633	LAURNA JO TUCK	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,675.00
* 107693	003633	LAURNA JO TUCK	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,675.00
107694	003657	BATTERY ZONE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$451.87
* 107694	003657	BATTERY ZONE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$451.87
107695	003682	COLLIN COUNTY AUDITOR'S OFFICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,425.89
* 107695	003682	COLLIN COUNTY AUDITOR'S OFFICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,425.89
107696	003692	MARTEL ELECTRONICS SALES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$582.90
* 107696	003692	MARTEL ELECTRONICS SALES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$582.90
107697	004143	WINGFOOT COMMERCIAL TIRE SYSTE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,493.06
* 107697	004143	WINGFOOT COMMERCIAL TIRE SYSTE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,493.06
107698	004321	LINEBARGER GOGGAN BLAIR & SAMP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,899.97
* 107698	004321	LINEBARGER GOGGAN BLAIR & SAMP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,899.97
107699	004363	NAVARRO COUNTY EXPOSITION CENT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,000.00
* 107699	004363	NAVARRO COUNTY EXPOSITION CENT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,000.00
107700	004402	ACTION SIGN & BANNER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,727.00
* 107700	004402	ACTION SIGN & BANNER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,727.00
107701	004408	A-1 FIRE & SECURITY EQUIPMENT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,595.00
* 107701	004408	A-1 FIRE & SECURITY EQUIPMENT	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,595.00
107702	004539	JOHN LEHMAN PHD & ASSOCIATES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$450.00
* 107702	004539	JOHN LEHMAN PHD & ASSOCIATES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$450.00
107703	004563	AT&T	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,131.16
* 107703	004563	AT&T	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,131.16
107704	004579	DALHOUSIE POLYGRAPH SERVICES I	1/27/2014	DISBURSEMENT	PMCHK00000004	\$500.00
* 107704	004579	DALHOUSIE POLYGRAPH SERVICES I	1/27/2014	DISBURSEMENT	PMCHK00000004	\$500.00
107705	004580	L-3 COMMUNICATIONS MOBILE-VISI	1/27/2014	DISBURSEMENT	PMCHK00000004	\$289.00
* 107705	004580	L-3 COMMUNICATIONS MOBILE-VISI	1/27/2014	DISBURSEMENT	PMCHK00000004	\$289.00
107706	004593	COKER'S LAWN SERVICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,472.00
* 107706	004593	COKER'S LAWN SERVICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,472.00
107707	004595	1113 ARCHITECTS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,883.59
* 107707	004595	1113 ARCHITECTS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,883.59
107708	004623	VERIZON WIRELESS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,553.38
* 107708	004623	VERIZON WIRELESS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,553.38
107709	004659	TIM'S TIRES & WHEELS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$35.00
* 107709	004659	TIM'S TIRES & WHEELS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$35.00
107710	004674	MICAH C HADEN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$300.00
* 107710	004674	MICAH C HADEN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$300.00
107711	004761	BILL PRICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6,300.00
* 107711	004761	BILL PRICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6,300.00
107712	004773	PATHMARK TRAFFIC PRODUCTS OF T	1/27/2014	DISBURSEMENT	PMCHK00000004	\$315.50
* 107712	004773	PATHMARK TRAFFIC PRODUCTS OF T	1/27/2014	DISBURSEMENT	PMCHK00000004	\$315.50
107713	004827	GLOBAL GOVERNMENT/EDUCATION SO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,810.18
* 107713	004827	GLOBAL GOVERNMENT/EDUCATION SO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,810.18
107714	004877	SARDIS TIRE & WHEEL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$660.00
* 107714	004877	SARDIS TIRE & WHEEL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$660.00
107715	005053	PHILIP R TAFT PSY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,631.25
* 107715	005053	PHILIP R TAFT PSY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,631.25

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
107716	005093	ATMOS ENERGY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$166.27
* 107716	005093	ATMOS ENERGY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$166.27
107717	005103	CHILD ADVOCATES OF NAVARRO COU	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,000.00
* 107717	005103	CHILD ADVOCATES OF NAVARRO COU	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,000.00
107718	005119	P & S REXALL PHARMACY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$7,800.93
* 107718	005119	P & S REXALL PHARMACY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$7,800.93
107719	005179	FASTENAL- TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$28.29
* 107719	005179	FASTENAL- TXMAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$28.29
107720	005297	NAVARRO COUNTY SOIL & WATER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,000.00
* 107720	005297	NAVARRO COUNTY SOIL & WATER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$3,000.00
107721	005303	G & K SERVICES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$660.12
* 107721	005303	G & K SERVICES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$660.12
107722	005309	LEACH TRAILERS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,625.00
* 107722	005309	LEACH TRAILERS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,625.00
107723	005330	B & J TRASH SERVICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$25.00
* 107723	005330	B & J TRASH SERVICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$25.00
107724	005372	AT&T	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,008.92
* 107724	005372	AT&T	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,008.92
107725	005373	HADEN'S AUTOMOTIVE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,373.97
* 107725	005373	HADEN'S AUTOMOTIVE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,373.97
107726	005390	CENTURYLINK	1/27/2014	DISBURSEMENT	PMCHK00000004	\$91.56
* 107726	005390	CENTURYLINK	1/27/2014	DISBURSEMENT	PMCHK00000004	\$91.56
107727	005479	REGIONAL EMPLOYEE ASSISTANCE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$168.04
* 107727	005479	REGIONAL EMPLOYEE ASSISTANCE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$168.04
107728	005480	JIM HOWELL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$134.00
* 107728	005480	JIM HOWELL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$134.00
107729	005575	DAILEY-WELLS COMMUNICATIONS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$10,421.60
* 107729	005575	DAILEY-WELLS COMMUNICATIONS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$10,421.60
107730	005616	287 R/C FIRE AND RESCUE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107730	005616	287 R/C FIRE AND RESCUE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107731	005620	AT&T MOBILITY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,424.76
* 107731	005620	AT&T MOBILITY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,424.76
107732	005635	LIMESTONE COUNTY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,635.00
* 107732	005635	LIMESTONE COUNTY	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,635.00
107733	005659	MEDICAL & SURGICAL ASSOC OF CO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$314.64
* 107733	005659	MEDICAL & SURGICAL ASSOC OF CO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$314.64
107734	005677	SATELLITE PHONES DIRECT LLC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$48.84
* 107734	005677	SATELLITE PHONES DIRECT LLC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$48.84
107735	005697	CLINICAL PATHOLOGY LABS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$614.77
* 107735	005697	CLINICAL PATHOLOGY LABS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$614.77
107736	005784	SHANA STEIN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$475.00
* 107736	005784	SHANA STEIN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$475.00
107737	005796	NEAL GREEN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,515.24
* 107737	005796	NEAL GREEN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,515.24
107738	005797	MITEL LEASING	1/27/2014	DISBURSEMENT	PMCHK00000004	\$371.65
* 107738	005797	MITEL LEASING	1/27/2014	DISBURSEMENT	PMCHK00000004	\$371.65
107739	005822	MITEL NET SOLUTIONS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,161.89
* 107739	005822	MITEL NET SOLUTIONS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,161.89
107740	005824	TEXAS DEPT OF STATE HEALTH SER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$58.56
* 107740	005824	TEXAS DEPT OF STATE HEALTH SER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$58.56
107741	005866	AMERICAN TIRE DISTRIBUTORS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$421.52
* 107741	005866	AMERICAN TIRE DISTRIBUTORS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$421.52
107742	005929	CORSICANA NAPA AUTO PARTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$592.44
* 107742	005929	CORSICANA NAPA AUTO PARTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$592.44
107743	005936	ATWOODS DISTRIBUTING LP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,651.77
* 107743	005936	ATWOODS DISTRIBUTING LP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,651.77
107744	005960	MEDICAL & SURGICAL ASSOC OF CO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,350.00
* 107744	005960	MEDICAL & SURGICAL ASSOC OF CO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,350.00
107745	006027	KANSAS STATE BANK OF MANHATTA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,760.57
* 107745	006027	KANSAS STATE BANK OF MANHATTA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$2,760.57
107746	006042	NAVARRO EMERGENCY PHYSICIANS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$105.40
* 107746	006042	NAVARRO EMERGENCY PHYSICIANS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$105.40
107747	006059	WELCH STATE BANK	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,928.51
* 107747	006059	WELCH STATE BANK	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,928.51

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
107748	006097	BLOOMING GROVE COMMUNITY LIBR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,500.00
* 107748	006097	BLOOMING GROVE COMMUNITY LIBR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,500.00
107749	006115	APAC TEXAS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,253.44
* 107749	006115	APAC TEXAS INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$9,253.44
107750	006138	OZARKA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$123.96
* 107750	006138	OZARKA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$123.96
107751	006151	MILLS AUTOMOBILE SALES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,147.75
* 107751	006151	MILLS AUTOMOBILE SALES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,147.75
107752	006173	NAVARRO PIPE AND STEEL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$228.86
* 107752	006173	NAVARRO PIPE AND STEEL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$228.86
107753	006188	NATIONAL RADIOLOGY GROUP - DFW	1/27/2014	DISBURSEMENT	PMCHK00000004	\$194.33
* 107753	006188	NATIONAL RADIOLOGY GROUP - DFW	1/27/2014	DISBURSEMENT	PMCHK00000004	\$194.33
107754	006331	CONSTRUCTION EDGE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$790.00
* 107754	006331	CONSTRUCTION EDGE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$790.00
107755	006358	INTERSTATE BATTERIES OF WACO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$157.51
* 107755	006358	INTERSTATE BATTERIES OF WACO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$157.51
107756	006364	OMNIBASE SERVICES OF TEXAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,175.26
* 107756	006364	OMNIBASE SERVICES OF TEXAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,175.26
107757	006370	J DAMON FEHLER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107757	006370	J DAMON FEHLER	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107758	006397	LEXIS NEXIS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$913.83
* 107758	006397	LEXIS NEXIS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$913.83
107759	006401	RICHARD P HARPER DDS PHD PA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$272.81
* 107759	006401	RICHARD P HARPER DDS PHD PA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$272.81
107760	006407	LOGAN LAIR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$134.50
* 107760	006407	LOGAN LAIR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$134.50
107761	006424	FIVE STAR SERVICES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,304.50
* 107761	006424	FIVE STAR SERVICES INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,304.50
107762	006465	CHEDRIC BOYD	1/27/2014	DISBURSEMENT	PMCHK00000004	\$185.32
* 107762	006465	CHEDRIC BOYD	1/27/2014	DISBURSEMENT	PMCHK00000004	\$185.32
107763	006562	RECOVERY HEALTHCARE CORP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$170.50
* 107763	006562	RECOVERY HEALTHCARE CORP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$170.50
107764	006563	PHILLIPS TIRE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$173.00
* 107764	006563	PHILLIPS TIRE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$173.00
107765	006603	CONRAD, WILLIAM E. LAW OFFICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
* 107765	006603	CONRAD, WILLIAM E. LAW OFFICE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$700.00
107766	006612	ENNIS TRUCK & TRAILER REPAIR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$540.00
* 107766	006612	ENNIS TRUCK & TRAILER REPAIR	1/27/2014	DISBURSEMENT	PMCHK00000004	\$540.00
107767	006615	CONSTELLATION NEWENERGY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$616.99
* 107767	006615	CONSTELLATION NEWENERGY INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$616.99
107768	006623	TOMAS ECHARTEA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,600.00
* 107768	006623	TOMAS ECHARTEA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$1,600.00
107769	006638	HAYNIE ENERGY SERVICES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$124.00
* 107769	006638	HAYNIE ENERGY SERVICES	1/27/2014	DISBURSEMENT	PMCHK00000004	\$124.00
107770	006661	IDEAL SELF STORAGE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,790.00
* 107770	006661	IDEAL SELF STORAGE	1/27/2014	DISBURSEMENT	PMCHK00000004	\$5,790.00
107771	006679	JESSE MUNGUIA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$400.00
* 107771	006679	JESSE MUNGUIA	1/27/2014	DISBURSEMENT	PMCHK00000004	\$400.00
107772	006681	G T DISTRIBUTORS-DALLAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$359.90
* 107772	006681	G T DISTRIBUTORS-DALLAS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$359.90
107773	006686	TEXAS LANGUAGE CONNECTION LLC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$488.00
* 107773	006686	TEXAS LANGUAGE CONNECTION LLC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$488.00
107774	006696	COMPTROLLER OF PUBLIC ACCT.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$19.00
* 107774	006696	COMPTROLLER OF PUBLIC ACCT.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$19.00
107775	006697	ZAYO GROUP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$860.80
* 107775	006697	ZAYO GROUP	1/27/2014	DISBURSEMENT	PMCHK00000004	\$860.80
107776	006700	ACCESS POINT, INC.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$703.36
* 107776	006700	ACCESS POINT, INC.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$703.36
107777	006706	RENTERIA, JUAN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$200.00
* 107777	006706	RENTERIA, JUAN	1/27/2014	DISBURSEMENT	PMCHK00000004	\$200.00
107778	006711	MARTIN MARIETTA MATERIALS, INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$54,722.60
* 107778	006711	MARTIN MARIETTA MATERIALS, INC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$54,722.60
107779	006737	GOOD TO GO AUTO PARTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$43.99
* 107779	006737	GOOD TO GO AUTO PARTS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$43.99

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
107780	006758	PS BUSINESS PARKS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$26,055.57
* 107780	006758	PS BUSINESS PARKS	1/27/2014	DISBURSEMENT	PMCHK00000004	\$26,055.57
107781	006786	ATIS ELEVATOR INSPECTIONS, LLC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$300.00
* 107781	006786	ATIS ELEVATOR INSPECTIONS, LLC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$300.00
107782	006794	Comptroller of Public Accounts	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6,075.67
* 107782	006794	Comptroller of Public Accounts	1/27/2014	DISBURSEMENT	PMCHK00000004	\$6,075.67
107783	020037	OMNI BAYFRONT HOTEL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$669.30
* 107783	020037	OMNI BAYFRONT HOTEL	1/27/2014	DISBURSEMENT	PMCHK00000004	\$669.30
107784	000102	KERRI K DONICA ANDERSON	1/27/2014	DISBURSEMENT	PMCHK00000004	\$300.00
* 107784	000102	KERRI K DONICA ANDERSON	1/27/2014	DISBURSEMENT	PMCHK00000004	\$300.00
107785	000090	NAVARRO COUNTY GENERAL FUND	1/27/2014	DISBURSEMENT	PMCHK00000004	\$15,989.21
* 107785	000090	NAVARRO COUNTY GENERAL FUND	1/27/2014	DISBURSEMENT	PMCHK00000004	\$15,989.21
107786	006780	DISTRICT 21 JUDICIAL DIST ATTO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$542.59
* 107786	006780	DISTRICT 21 JUDICIAL DIST ATTO	1/27/2014	DISBURSEMENT	PMCHK00000004	\$542.59
107787	006785	Custom Profab, Inc.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$465.50
* 107787	006785	Custom Profab, Inc.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$465.50
107788	006788	Corsicana-Wally	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,705.46
* 107788	006788	Corsicana-Wally	1/27/2014	DISBURSEMENT	PMCHK00000004	\$4,705.46
107789	006790	Navarro Co. Road & Bridge Pct	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,310.00
* 107789	006790	Navarro Co. Road & Bridge Pct	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,310.00
107790	006791	Navarro Co. Road & Bridge Pct.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,310.00
* 107790	006791	Navarro Co. Road & Bridge Pct.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,310.00
107791	006792	Navarro co. Road & Bridge Pct.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,310.00
* 107791	006792	Navarro co. Road & Bridge Pct.	1/27/2014	DISBURSEMENT	PMCHK00000004	\$8,310.00
107792	006793	Steven W. Vaughan LPC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$277.50
* 107792	006793	Steven W. Vaughan LPC	1/27/2014	DISBURSEMENT	PMCHK00000004	\$277.50
107793	003411	CITY OF DALLAS POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000003	\$2,473.73
107794	003411	CITY OF DALLAS POLICE DEPT	1/27/2014	DISBURSEMENT	PMCHK00000003	\$2,916.28
EFT0000000000001	003547	I.R.S. -941	1/15/2014	PAYROLL	PMPAY00000001	\$122,441.38
EFT0000000000002	000098	EXPERTPAY	1/15/2014	PAYROLL	PMPAY00000001	\$3,154.69
REMIT000000000000001	003547	I.R.S. -941	1/27/2014		PMCHK00000004	\$0.00

Total Checks: 664

Total Amount of Checks: \$4,345,167.05

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