

Navarro County  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 2/1/2014 2/28/2014  
 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
000003	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	ROADBRIDGEPCT 4	PMTRX00000124	\$47,402.09
000003	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	ROADBRIDGEPCT 2	PMTRX00000126	\$39,288.95
000003	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	ROADBRIDGEPCT 3	PMTRX00000127	\$26,441.25
000004	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	ROADBRIDGEPCT 3	PMTRX00000129	\$16,197.52
000004	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	ROADBRIDGEPCT 4	PMTRX00000129	\$12,638.82
* 000004	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	ROADBRIDGEPCT 2	PMTRX00000129	\$15,222.72
000005	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	ROADBRIDGEPCT 2	PMTRX00000129	\$15,222.72
000005	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	ROADBRIDGEPCT 3	PMTRX00000160	\$18,163.71
000005	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	ROADBRIDGEPCT 4	PMTRX00000161	\$20,493.20
000006	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	ROADBRIDGEPCT 2	PMTRX00000159	\$45,855.78
001233	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	FLOOD CONTROL	PMTRX00000154	\$3,000.00
* 002109	001063	NAVARRO COUNTY SHERIFF OFFICE	2/27/2014	SHERIFF SEIZURE	PMTRX00000163	\$1,000.00
002706	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	JUVENILE PROBAT	PMTRX00000123	\$9,025.00
002707	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	JUVENILE PROBAT	PMTRX00000129	\$8,579.24
002708	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	JUVENILE PROBAT	PMTRX00000157	\$4,369.50
002736	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	ROADBRIDGEPCT 1	PMTRX00000125	\$6,696.33
002737	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	ROADBRIDGEPCT 1	PMTRX00000129	\$11,988.36
002738	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	ROADBRIDGEPCT 1	PMTRX00000158	\$48,368.44
004363	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	NAVARRO CSCD	PMTRX00000120	\$9,854.87
004364	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	NAVARRO CSCD	PMTRX00000129	\$36,302.43
004365	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	NAVARRO CSCD	PMTRX00000153	\$2,097.02
015402	003076	COUNTY CLERK JURY FUND	2/3/2014	GENERAL	PMTRX00000118	\$1,085.00
015403	004781	JANEITHA HURLEY	2/5/2014	GENERAL	PMTRX00000119	\$423.08
015404	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	GENERAL	PMTRX00000121	\$382,675.46
015405	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	GENERAL	PMTRX00000122	\$776.60
015406	000099	NAVARRO COUNTY DISBURSEMENT F	2/11/2014	GENERAL	PMTRX00000122	\$20,875.08
* 015407	003079	JP JURY FUND	2/10/2014	GENERAL	PMTRX00000128	\$124.00
015408	003079	JP JURY FUND	2/10/2014	GENERAL	PMTRX00000128	\$80.00
015409	003079	JP JURY FUND	2/10/2014	GENERAL	PMTRX00000128	\$86.00
015410	001622	NAVARRO COUNTY TRUST FUND	2/10/2014	GENERAL	PMTRX00000128	\$82.00
015411	001622	NAVARRO COUNTY TRUST FUND	2/10/2014	GENERAL	PMTRX00000128	\$114.00
015412	001622	NAVARRO COUNTY TRUST FUND	2/10/2014	GENERAL	PMTRX00000128	\$310.00
015413	003068	DISTRICT CLERK JURY FUND	2/10/2014	GENERAL	PMTRX00000128	\$1,846.00
015414	000095	NAVARRO COUNTY PAYROLL FUND	2/13/2014	GENERAL	PMTRX00000129	\$484,807.80
015415	000095	NAVARRO COUNTY PAYROLL FUND	2/14/2014	GENERAL	PMTRX00000138	\$270.05
015417	006808	Texas Narcotic Officers Associ	2/18/2014	GENERAL	PMTRX00000146	\$40.00
015418	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	GENERAL	PMTRX00000155	\$167,314.02
015419	000099	NAVARRO COUNTY DISBURSEMENT F	2/25/2014	GENERAL	PMTRX00000156	\$63,234.98
015421	005917	KATHY B HOLLOWOM	2/28/2014	GENERAL	PMTRX00000165	\$7.16
* 015422	001447	VICKI GRAY	2/28/2014	GENERAL	PMTRX00000165	\$500.00
015423	006113	AMY CADWELL	2/28/2014	GENERAL	PMTRX00000165	\$489.28
015424	004781	JANEITHA HURLEY	2/28/2014	GENERAL	PMTRX00000165	\$62.68
015425	001447	VICKI GRAY	2/28/2014	GENERAL	PMTRX00000166	\$500.00
059282	006122	TOM POWERS/CHAPTER 13 TRUSTEE	2/13/2014	PAYROLL	PMCHK00000007	\$756.50
059283	003535	NATIONWIDE RETIREMENT SOLUTIO	2/13/2014	PAYROLL	PMCHK00000007	\$2,896.28
059284	003541	NAVARRO CREDIT UNION	2/13/2014	PAYROLL	PMCHK00000007	\$15,268.93
107795	006801	SLF Services, Inc.	2/6/2014	DISBURSEMENT	PMTRX00000095	\$500.00
107796	001124	ACS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$5,833.50
107797	004402	ACTION SIGN & BANNER	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,020.00
107798	004266	ADVANCED TRACKING TECH INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,317.10
107799	003066	ALLIED WASTE SERVICES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,026.37
107800	005866	AMERICAN TIRE DISTRIBUTORS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$536.72
107801	006113	AMY CADWELL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$126.00
107802	002514	ANDERSON CO JUVENILE PROBATION	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,105.00
107803	005435	ANIMAL CARE CLINIC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$250.00
107804	006720	ANNA MIDDLETON	2/11/2014	DISBURSEMENT	PMCHK00000006	\$126.00
107805	006115	APAC TEXAS INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$10,472.13
107806	006654	AT & T	2/11/2014	DISBURSEMENT	PMCHK00000006	\$116.52

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107807	005372	AT&T	2/11/2014	DISBURSEMENT	PMCHK00000006	\$159.87
107808	005620	AT&T MOBILITY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$739.99
107809	005093	ATMOS ENERGY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,306.32
107810	005936	ATWOODS DISTRIBUTING LP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$40.38
107811	004150	AZLEWAY SUBSTANCE ABUSE PROGRA	2/11/2014	DISBURSEMENT	PMCHK00000006	\$5,130.00
107812	006740	B & B WATER SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$33.80
107813	000125	B & G AUTO PARTS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$103.20
107814	000125	B & G AUTO PARTS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$37.90
107815	000125	B & G AUTO PARTS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$87.90
107816	005951	BIG D COMMUNICATION PRODUCTS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$89.95
107817	002439	BIG H TIRE SERVICE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$76.00
107818	000139	BLACKFORD PRINTING CO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$637.50
107819	000139	BLACKFORD PRINTING CO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$68.50
107820	001397	BOB BARKER COMPANY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$112.00
107821	002738	BROWN, ED DISTRIBUTORS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$595.33
107822	005366	CALIFORNIA CONTRACTORS SUPPLIE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$185.40
107823	005591	CATERPILLAR FINANCIAL SERVICE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$3,150.33
107824	004917	CDW GOVERNMENT INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$956.26
107825	000158	CHATFIELD WATER SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$243.75
107826	003352	CHRIS GARRETT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$45.92
107827	005555	CHRYSAL JANSSSEN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$23.52
107828	000161	CITY ELECTRIC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$3,466.30
107829	003330	CITY OF ARLINGTON POLICE DEPT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$219.25
107830	000165	CITY OF BLOOMING GROVE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$70.41
107831	000162	CITY OF CORSICANA	2/11/2014	DISBURSEMENT	PMCHK00000006	\$104,157.15
107832	001635	CITY OF DAWSON	2/11/2014	DISBURSEMENT	PMCHK00000006	\$34.55
107833	002708	CITY OF KERENS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$59.20
107834	005853	CITY OF WAXAHACHIE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$4,555.87
107835	003511	CLASSEN-BUCK SEMINARS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$236.50
107836	005697	CLINICAL PATHOLOGY LABS INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$101.78
107837	006116	CONFERENCE ON CRIMES AGAINST W	2/11/2014	DISBURSEMENT	PMCHK00000006	\$325.00
107838	006615	CONSTELLATION NEWENERGY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$11,460.38
107839	004853	COPY CENTER	2/11/2014	DISBURSEMENT	PMCHK00000006	\$71.85
107840	002235	CORRECTIONS SOFTWARE SOLUTIONS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,990.00
107841	000185	CORSICANA DAILY SUN INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$409.81
107842	005929	CORSICANA NAPA AUTO PARTS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$14.79
107843	000602	COX CARPET ONE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$663.35
107844	004579	DALHOUSIE POLYGRAPH SERVICES I	2/11/2014	DISBURSEMENT	PMCHK00000006	\$200.00
107845	003328	DALLAS COUNTY SHERIFF'S OFFICE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,248.36
107846	002204	DAMARA WATKINS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$150.00
107847	005560	DANNIE PATRICK CAUBLE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,357.56
107848	004656	DAVID B BROOKS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$100.00
107849	001658	DEALERS ELECTRICAL SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,183.80
107850	001658	DEALERS ELECTRICAL SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$61.20
107851	001658	DEALERS ELECTRICAL SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$88.98
107852	002827	DENTRUST DENTAL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,555.00
107853	006650	DESOTO POLICE DEPARTMENT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,274.37
107854	003117	ELECTION SYSTEMS & SOFTWARE IN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,284.97
107855	003996	ELECTRONIX EXPRESS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$332.30
107856	004978	FARMERS CO-OP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$12.00
107857	005179	FASTENAL- TXMAS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$5,525.19
107858	005179	FASTENAL- TXMAS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1.64
107859	000806	FEDEX -TXMAS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$212.98
107860	006424	FIVE STAR SERVICES INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$4,379.20
107861	006424	FIVE STAR SERVICES INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$4,106.35
107862	006360	FOOD RITE INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$8.88
107863	005303	G & K SERVICES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$127.66
107864	005303	G & K SERVICES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$386.03
107865	003774	GERANIUM GARDENS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$550.00
107866	001225	GILFILLAN HARDWARE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$8.98
107867	001225	GILFILLAN HARDWARE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$115.75
107868	004827	GLOBAL GOVERNMENT/EDUCATION SO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,177.30
107869	004827	GLOBAL GOVERNMENT/EDUCATION SO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$318.60
107870	005338	GREEN SUPPLY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$212.49
107871	000248	GRIFFIN ROUGHTON FUNERAL HOME	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,900.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
107872	002104	GT DISTRIBUTORS INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$92.69
107873	002630	HELPING OPEN PEOPLES EYES INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,600.00
107874	004419	HOLT TEXAS LIMITED	2/11/2014	DISBURSEMENT	PMCHK00000006	\$144.28
107875	006223	HOME DEPOT CREDIT SERVICES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$23.27
107876	000277	HUFFMAN COMMUNICATIONS SALES I	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,280.00
107877	000277	HUFFMAN COMMUNICATIONS SALES I	2/11/2014	DISBURSEMENT	PMCHK00000006	\$123.37
107878	000277	HUFFMAN COMMUNICATIONS SALES I	2/11/2014	DISBURSEMENT	PMCHK00000006	\$105.00
107879	000281	ICS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$364.11
107880	000282	IJS COMPANY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,167.16
107881	000282	IJS COMPANY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$576.89
107882	000282	IJS COMPANY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$158.33
107883	003366	INTEGRATED ACCESS SYSTEMS LLC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$155.00
107884	006734	INTERDYN BMI	2/11/2014	DISBURSEMENT	PMCHK00000006	\$36,105.15
107885	006014	INTERSTATE PLASTICS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$3,916.26
107886	003409	IRVING POLICE DEPT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$531.20
107887	006370	J DAMON FEHLER	2/11/2014	DISBURSEMENT	PMCHK00000006	\$100.00
107888	006412	JANITOR'S WORLD	2/11/2014	DISBURSEMENT	PMCHK00000006	\$722.60
107889	001253	JARVIS-PARIS-MURPHY CO INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$108.99
107890	006426	JENNIFER WHITTEN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$5,155.50
107891	006679	JESSE MUNGUIA	2/11/2014	DISBURSEMENT	PMCHK00000006	\$400.00
107892	005480	JIM HOWELL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$228.50
107893	000867	JOHN DEERE CREDIT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$813.66
107894	004539	JOHN LEHMAN PHD & ASSOCIATES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$300.00
107895	004539	JOHN LEHMAN PHD & ASSOCIATES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$150.00
107896	003180	JONES MCCLURE PUBLISHING INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$133.50
107897	000596	JUSTICE OF THE PEACE & CONSTAB	2/11/2014	DISBURSEMENT	PMCHK00000006	\$130.00
107898	005337	KEITH'S ACE HARDWARE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$36.18
107899	000948	KELLY R MYERS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$200.00
107900	002319	KENNETH BROWN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$985.80
107901	002319	KENNETH BROWN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$486.30
107902	004580	L-3 COMMUNICATIONS MOBILE-VISI	2/11/2014	DISBURSEMENT	PMCHK00000006	\$558.90
107903	005930	LANCE SUMPTER	2/11/2014	DISBURSEMENT	PMCHK00000006	\$540.36
107904	002147	LESLIE KIRK CSR	2/11/2014	DISBURSEMENT	PMCHK00000006	\$14.96
107905	003877	LEXIS NEXIS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$12.00
107906	004302	LINEBARGER GOGGAN BLAIR PENA &	2/11/2014	DISBURSEMENT	PMCHK00000006	\$488.74
107907	000320	LOCHRIDGE PRIEST INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$7,437.48
107908	003977	MADELEINE M BYRNE LMSW-ACP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,000.00
107909	006711	MARTIN MARIETTA MATERIALS, INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$29,080.14
107910	003114	MCCOY'S BUILDING SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$52.14
107911	000347	MCKEE LUMBER COMPANY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$58.57
107912	000253	MELANIE HYDER	2/11/2014	DISBURSEMENT	PMCHK00000006	\$225.12
107913	002219	MEN WATER SUPPLY CORP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$32.00
107914	004674	MICAH C HADEN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$600.00
107915	004674	MICAH C HADEN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,000.00
107916	006160	MICHAEL J CRAWFORD	2/11/2014	DISBURSEMENT	PMCHK00000006	\$150.00
107917	006160	MICHAEL J CRAWFORD	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,900.00
107918	005693	MICHAEL STRATTON	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,000.00
107919	000336	MILLS AUTO SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$136.12
107920	006004	MORENO SUPPLY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$337.50
107921	006188	NATIONAL RADIOLOGY GROUP - DFW	2/11/2014	DISBURSEMENT	PMCHK00000006	\$326.91
107922	000354	NAVARRO CENTRAL APPRAISAL DIST	2/11/2014	DISBURSEMENT	PMCHK00000006	\$72,257.04
107923	000355	NAVARRO COUNTY ELECTRIC CO-OP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$29.85
107924	000355	NAVARRO COUNTY ELECTRIC CO-OP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$384.21
107925	000091	NAVARRO COUNTY GENERAL FUND	2/11/2014	DISBURSEMENT	PMCHK00000006	\$319.78
107926	001622	NAVARRO COUNTY TRUST FUND	2/11/2014	DISBURSEMENT	PMCHK00000006	\$20.00
107927	001622	NAVARRO COUNTY TRUST FUND	2/11/2014	DISBURSEMENT	PMCHK00000006	\$40.00
107928	006042	NAVARRO EMERGENCY PHYSICIANS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$54.41
107929	005320	NAVARRO REGIONAL HOSPITAL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$165.00
107930	005320	NAVARRO REGIONAL HOSPITAL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$137.50
107931	000932	NAVCO LOCKSMITHS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$7.08
107932	005796	NEAL GREEN	2/11/2014	DISBURSEMENT	PMCHK00000006	\$100.00
107933	006608	NETCOM CORP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$600.00
107934	006608	NETCOM CORP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$24,933.50
107935	000635	NEYLAND BRIDGE CONSTRUCTION	2/11/2014	DISBURSEMENT	PMCHK00000006	\$29,036.00
107936	006636	NICOLE MCMAHAN, CONSTABLE PCT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$617.12

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107937	000369	NORTH CENTRAL TX COUNCIL OF GO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$35.00
107938	000167	NORTHEAST TEXAS WATER SERVICE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$35.83
107939	003422	OFFICE DEPOT INC-TXMAS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$9,049.48
107940	000372	OLSEN FEED & SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$29.90
107941	020037	OMNI BAYFRONT HOTEL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,024.65
107942	005322	ORKIN PEST CONTROL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$118.45
107943	005322	ORKIN PEST CONTROL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$85.00
107944	000375	OWEN HARDWARE INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$68.97
107945	000375	OWEN HARDWARE INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$421.87
107946	005119	P & S REXALL PHARMACY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,722.29
107947	005119	P & S REXALL PHARMACY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$29.76
107948	005119	P & S REXALL PHARMACY INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,047.90
107949	006717	PARNELLS AUTOMOTIVE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$732.00
107950	005106	PATTILLO, BROWN & HILL, L.L.P	2/11/2014	DISBURSEMENT	PMCHK00000006	\$8,000.00
107951	002500	PAUL E FULBRIGHT ATTY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$200.00
107952	006191	PEGASUS SCHOOLS INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,790.00
107953	006563	PHILLIPS TIRE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$458.00
107954	006563	PHILLIPS TIRE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$30.00
107955	001542	PRECISION DELTA CORP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$5,195.00
107956	000702	PROFORMA HORIZON TOTAL SOURCE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$612.20
107957	004904	PROSPERITY BANK	2/11/2014	DISBURSEMENT	PMCHK00000006	\$4,060.97
107958	000394	RADIO SHACK	2/11/2014	DISBURSEMENT	PMCHK00000006	\$39.99
107959	005482	RADISSON HOTEL & SUITES AUSTI	2/11/2014	DISBURSEMENT	PMCHK00000006	\$124.20
107960	006769	RAINES, GARY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$323.40
107961	005664	RATTLER ROCK INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,785.16
107962	005479	REGIONAL EMPLOYEE ASSISTANCE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$179.29
107963	003594	REPUBLIC SERVICES #794	2/11/2014	DISBURSEMENT	PMCHK00000006	\$348.74
107964	000400	RICE VOLUNTEER FIRE DEPT	2/11/2014	DISBURSEMENT	PMCHK00000006	\$525.00
107965	002123	ROBERT G DOHONEY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$64.96
107966	000272	SAM HOUSTON STATE UNIVERSITY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$420.00
107967	001264	SHERATON HOTEL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$425.31
107968	000781	SHERIFF, PETTY CASH	2/11/2014	DISBURSEMENT	PMCHK00000006	\$123.77
107969	000420	SHERWIN-WILLIAMS COMPANY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$19.51
107970	000263	SMALL ENGINE SALES & SERVICE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$70.28
107971	005136	SMITH GENERAL STORE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$47.70
107972	005422	SUDDENLINK	2/11/2014	DISBURSEMENT	PMCHK00000006	\$315.81
107973	002676	SUSAN A WALDRIP COURT REP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,000.00
107974	002676	SUSAN A WALDRIP COURT REP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,000.00
107975	000568	TAX ASSESSOR-COLLECTORS ASSN O	2/11/2014	DISBURSEMENT	PMCHK00000006	\$85.00
107976	005571	TAX ASSESSOR/COLLECTOR, RUSSEL	2/11/2014	DISBURSEMENT	PMCHK00000006	\$40.00
107977	005610	TESSCO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$519.18
107978	001261	TEXAS ASSN OF COUNTIES	2/11/2014	DISBURSEMENT	PMCHK00000006	\$550.00
107979	004035	TEXAS DEPT OF PUBLIC SAFETY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,023.84
107980	000452	THEDFORD OFFICE SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$723.91
107981	000452	THEDFORD OFFICE SUPPLY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$749.00
107982	004659	TIM'S TIRES & WHEELS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$846.50
107983	004659	TIM'S TIRES & WHEELS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$20.00
107984	004659	TIM'S TIRES & WHEELS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$27.50
107985	006102	TOM'S GARAGE	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,368.33
107986	000578	TROPHIES UNLIMITED	2/11/2014	DISBURSEMENT	PMCHK00000006	\$171.50
107987	002865	TRUCK PARTS & SERVICE INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$482.86
107988	006449	TYLER TECHNOLOGIES INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$14,815.46
107989	002911	UNIFORMS INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$75.76
107990	004623	VERIZON WIRELESS INC	2/11/2014	DISBURSEMENT	PMCHK00000006	\$1,318.28
107991	001447	VICKI GRAY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$51.44
107992	006059	WELCH STATE BANK	2/11/2014	DISBURSEMENT	PMCHK00000006	\$7,472.33
107993	000477	WEST PUBLISHING CORP	2/11/2014	DISBURSEMENT	PMCHK00000006	\$153.00
107994	000221	WEX BANK	2/11/2014	DISBURSEMENT	PMCHK00000006	\$291.46
107995	005409	WINDSTREAM	2/11/2014	DISBURSEMENT	PMCHK00000006	\$266.17
107996	000482	WINTERS OIL COMPANY	2/11/2014	DISBURSEMENT	PMCHK00000006	\$23,239.90
107997	000483	XEROX CORP - TXMAS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$5,377.66
107998	000483	XEROX CORP - TXMAS	2/11/2014	DISBURSEMENT	PMCHK00000006	\$2,955.24
107999	006780	DISTRICT 21 JUDICIAL DIST ATTO	2/11/2014	DISBURSEMENT	PMCHK00000006	\$60.29
108000	006779	OKLAHOMA BUREAU OF NARCOTICS &	2/11/2014	DISBURSEMENT	PMCHK00000006	\$458.60
108001	006783	Tommy Montgomery Sand & Gravel	2/11/2014	DISBURSEMENT	PMCHK00000006	\$4,854.92

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 108002	000358	NAVARRO COUNTY HISTORICAL SOCI	2/14/2014	DISBURSEMENT	PMTRX00000151	\$1,000.00
* 108003	000759	MAGNET, LOCAL CONTRIBUTIONS AC	2/14/2014	DISBURSEMENT	PMTRX00000151	\$2,600.00
* 108004	003158	NAVARRO COUNTY CHILD WELFARE B	2/14/2014	DISBURSEMENT	PMTRX00000151	\$3,000.00
* 108005	003746	WEATHER RADAR WARNING SYSTEM I	2/14/2014	DISBURSEMENT	PMTRX00000151	\$5,000.00
* 108006	000369	NORTH CENTRAL TX COUNCIL OF GO	2/14/2014	DISBURSEMENT	PMTRX00000151	\$3,000.00
* 108007	003578	NAVARRO COUNTY SENIOR CITIZENS	2/14/2014	DISBURSEMENT	PMTRX00000151	\$3,000.00
108008	000110	ANGUS VOLUNTEER FIRE DEPARTME	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108009	000125	B & G AUTO PARTS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$277.10
108010	000134	BARRY FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108011	000140	BLOOMING GROVE FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108012	000155	CENTRAL TEXAS BUSINESS MACHIN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$39.90
108013	000157	CHATFIELD VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$875.00
108014	000163	CITY OF RICHLAND	2/24/2014	DISBURSEMENT	PMCHK00000010	\$193.20
108015	000173	CORLEY FUNERAL HOME	2/24/2014	DISBURSEMENT	PMCHK00000010	\$400.00
108016	000180	GREENWORX PRINTING	2/24/2014	DISBURSEMENT	PMCHK00000010	\$311.56
108017	000202	DAWSON VOLUNTEER FIRE DEPARTM	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108018	000210	DOWD & SONS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$160.00
108019	000219	EMHOUSE VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108020	000220	EUREKA VOLUNTEER FIRE DEPARTM	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108021	000230	FROST VOLUNTEER FIRE DEPARTME	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108022	000237	VERIZON SOUTHWEST	2/24/2014	DISBURSEMENT	PMCHK00000010	\$75.96
108023	000273	HOWARD'S FIRE EXTINGUISHER SER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$549.20
108024	000275	HOWETH COMM REFRIGERATIO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$6,900.00
108025	000277	HUFFMAN COMMUNICATIONS SALES I	2/24/2014	DISBURSEMENT	PMCHK00000010	\$348.35
108026	000282	IJS COMPANY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$28.80
108027	000306	KERENS FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$875.00
108028	000336	MILLS AUTO SUPPLY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$117.23
108029	000356	NAVARRO COUNTY HEALTH UNIT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,750.00
108030	000360	NAVARRO VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$350.00
108031	000362	NAVARRO MILLS VOLUNTEER FIRE D	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108032	000380	PITNEY BOWES INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$230.00
108033	000382	EDWARD M POLK & ASSOCIATES INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$50.00
108034	000384	US POSTMASTER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$5,000.00
108035	000385	POWELL VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108036	000387	PURDON VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108037	000388	PURSLEY VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108038	000399	RETREAT VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108039	000400	RICE VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108040	000401	RICHLAND VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108041	000452	THEDFORD OFFICE SUPPLY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$54.00
108042	000477	WEST PUBLISHING CORP	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,339.83
108043	000478	CARL WHITE CHEVROLET	2/24/2014	DISBURSEMENT	PMCHK00000010	\$89.48
108044	000482	WINTERS OIL COMPANY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$13,155.90
108045	000483	XEROX CORP - TXMAS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$627.04
108046	000495	ROSS & JOHNSON MORTUARY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$550.00
108047	000497	WILLIAMS GIN & GRAIN COMPANY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$82.78
108048	000515	ABC FERTILIZER & SUPPLY INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$49.00
108049	000578	TROPHIES UNLIMITED	2/24/2014	DISBURSEMENT	PMCHK00000010	\$68.00
108050	000732	VERL O CHILDERS JR PH D	2/24/2014	DISBURSEMENT	PMCHK00000010	\$764.00
108051	000742	QWEST COMMUNICATIONS COMPANY L	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,202.21
108052	000797	JENNIE SUE TEAGUE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$64.50
108053	000806	FEDEX -TXMAS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$171.35
108054	000862	AMERICAN FENCE & PATIO COVERS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$580.00
108055	000975	LOUIS ELLIOTT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$180.00
108056	001043	BERRY CHRYSLER-PLYMOUTH-DODGE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$69.42
108057	001107	MUSTANG VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108058	001133	MILDRED VOLUNTEER FIRE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108059	001208	TERMINIX	2/24/2014	DISBURSEMENT	PMCHK00000010	\$72.60
108060	001225	GILFILLAN HARDWARE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$859.99
108061	001253	JARVIS-PARIS-MURPHY CO INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1.40
108062	001261	TEXAS ASSN OF COUNTIES	2/24/2014	DISBURSEMENT	PMCHK00000010	\$125.00
108063	001309	SILVER CITY VOLUNTEER FIRE DEP	2/24/2014	DISBURSEMENT	PMCHK00000010	\$525.00
108064	001326	JOHNSON OIL COMPANY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$5,116.50
108065	001397	BOB BARKER COMPANY INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,602.67
108066	001622	NAVARRO COUNTY TRUST FUND	2/24/2014	DISBURSEMENT	PMCHK00000010	\$60.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
108067	001658	DEALERS ELECTRICAL SUPPLY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$876.24
108068	001831	AT&T	2/24/2014	DISBURSEMENT	PMCHK00000010	\$40.42
108069	001864	US MED DISPOSAL INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$21.00
108070	002123	ROBERT G DOHONEY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$65.54
108071	002147	LESLIE KIRK CSR	2/24/2014	DISBURSEMENT	PMCHK00000010	\$65.00
108072	002162	LIMESTONE COUNTY JUVENILE PROB	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,635.00
108073	002204	DAMARA WATKINS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$900.00
108074	002245	BRAZOS MOBILE IMAGING	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,584.16
108075	002319	KENNETH BROWN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,424.37
108076	002439	BIG H TIRE SERVICE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$25.00
108077	002500	PAUL E FULBRIGHT ATTY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$800.00
108078	002558	CORBET-OAK VALLEY VOL FIRE DEP	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108079	002627	SOUTHERN OAKS VOLUNTEER FIRE D	2/24/2014	DISBURSEMENT	PMCHK00000010	\$175.00
108080	002723	NEOPOST - TXMAS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$189.62
108081	002860	RDO EQUIPMENT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,828.03
108082	002865	TRUCK PARTS & SERVICE INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$5,043.33
108083	003066	ALLIED WASTE SERVICES	2/24/2014	DISBURSEMENT	PMCHK00000010	\$81.44
108084	003117	ELECTION SYSTEMS & SOFTWARE IN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$8,833.31
108085	003262	AIRGAS SOUTHWEST INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$208.40
108086	003297	ADVANCED DRAINAGE SYSTEMS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$4,039.15
108087	003346	FORT WORTH POLICE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$17,076.57
108088	003411	CITY OF DALLAS POLICE DEPT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,113.76
108089	003422	OFFICE DEPOT INC-TXMAS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,852.01
108090	003478	DENTON COUNTY SHERIFF'S OFFICE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$678.87
108091	003485	UNION HIGH VFD	2/24/2014	DISBURSEMENT	PMCHK00000010	\$350.00
108092	003500	WILSON CULVERTS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,606.50
108093	003511	CLASSEN-BUCK SEMINARS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$104.50
108094	003607	KEATHLEY & KEATHLEY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$4,043.00
108095	003633	LAURNA JO TUCK	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,550.00
108096	003650	DALLAS COUNTY DISTRICT ATTORNE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,111.50
108097	003712	BRETT LATTA	2/24/2014	DISBURSEMENT	PMCHK00000010	\$421.78
108098	003716	MCM ELECTRONICS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$350.94
108099	003722	SHREDDER REPAIR INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$318.00
108100	003736	THOMAS ALLEN PH D	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,875.00
108101	003775	ATHENS RADIATOR & TIRE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$85.00
108102	004175	O'REILLY AUTOMOTIVE STORES INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$22.35
108103	004402	ACTION SIGN & BANNER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,768.00
108104	004493	CLEAR SIGNAL RADIO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,604.45
108105	004528	BRAZOS VALLEY EQUIPMENT COMPAN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,359.00
108106	004579	DALHOUSIE POLYGRAPH SERVICES I	2/24/2014	DISBURSEMENT	PMCHK00000010	\$400.00
108107	004580	L-3 COMMUNICATIONS MOBILE-VISI	2/24/2014	DISBURSEMENT	PMCHK00000010	\$521.00
108108	004593	COKER'S LAWN SERVICE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,472.00
108109	004595	1113 ARCHITECTS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,786.55
108110	004623	VERIZON WIRELESS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$5,351.77
108111	004659	TIM'S TIRES & WHEELS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,007.50
108112	004674	MICAH C HADEN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$605.00
108113	004761	BILL PRICE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,200.00
108114	004773	PATHMARK TRAFFIC PRODUCTS OF T	2/24/2014	DISBURSEMENT	PMCHK00000010	\$145.00
108115	004853	COPY CENTER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$125.75
108116	004904	PROSPERITY BANK	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,585.34
108117	005053	PHILIP R TAFT PSY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,762.50
108118	005093	ATMOS ENERGY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,889.54
108119	005119	P & S REXALL PHARMACY INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$4,470.52
108120	005297	NAVARRO COUNTY SOIL & WATER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,000.00
108121	005303	G & K SERVICES	2/24/2014	DISBURSEMENT	PMCHK00000010	\$635.26
108122	005330	B & J TRASH SERVICE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$25.00
108123	005372	AT&T	2/24/2014	DISBURSEMENT	PMCHK00000010	\$341.71
108124	005373	HADEN'S AUTOMOTIVE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,149.89
108125	005390	CENTURYLINK	2/24/2014	DISBURSEMENT	PMCHK00000010	\$96.65
108126	005480	JIM HOWELL	2/24/2014	DISBURSEMENT	PMCHK00000010	\$258.00
108127	005493	JAMES OLSEN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$266.22
108128	005494	HM DAVENPORT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$522.47
108129	005521	VOLVO TRUCKS OF WACO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$5,922.69
108130	005595	JERRY PUTMAN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$59.16
108131	005616	287 R/C FIRE AND RESCUE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00

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108132	005659	MEDICAL & SURGICAL ASSOC OF CO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$457.62
108133	005677	SATELLITE PHONES DIRECT LLC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$48.84
108134	005697	CLINICAL PATHOLOGY LABS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,213.11
108135	005796	NEAL GREEN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$4,020.13
108136	005797	MITEL LEASING	2/24/2014	DISBURSEMENT	PMCHK00000010	\$371.65
108137	005824	TEXAS DEPT OF STATE HEALTH SER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$104.31
108138	005843	CUNNINGHAM CONSTRUCTION	2/24/2014	DISBURSEMENT	PMCHK00000010	\$945.00
108139	005905	CONFIRMDelivery.COM	2/24/2014	DISBURSEMENT	PMCHK00000010	\$135.59
108140	005929	CORSICANA NAPA AUTO PARTS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$54.56
108141	005930	LANCE SUMPSTER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,367.22
108142	005936	ATWOODS DISTRIBUTING LP	2/24/2014	DISBURSEMENT	PMCHK00000010	\$555.44
108143	005958	ADA COMMUNICATION COMPANY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,100.00
108144	005960	MEDICAL & SURGICAL ASSOC OF CO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,350.00
108145	005975	LONGHORN INDUSTRIAL SUPPLY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$252.73
108146	006027	KANSAS STATE BANK OF MANHATTA	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,760.57
108147	006042	NAVARRO EMERGENCY PHYSICIANS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$222.30
108148	006058	LAWSON'S LANDSCAPE & CONSTRUCT	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,950.00
108149	006059	WELCH STATE BANK	2/24/2014	DISBURSEMENT	PMCHK00000010	\$4,928.51
108150	006069	TECHNI-TOOL	2/24/2014	DISBURSEMENT	PMCHK00000010	\$127.09
108151	006115	APAC TEXAS INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$870.78
108152	006138	OZARKA	2/24/2014	DISBURSEMENT	PMCHK00000010	\$123.96
108153	006160	MICHAEL J CRAWFORD	2/24/2014	DISBURSEMENT	PMCHK00000010	\$15,525.00
108154	006164	EDWARD A JENDRZEY	2/24/2014	DISBURSEMENT	PMCHK00000010	\$800.00
108155	006188	NATIONAL RADIOLOGY GROUP - DFW	2/24/2014	DISBURSEMENT	PMCHK00000010	\$90.34
108156	006223	HOME DEPOT CREDIT SERVICES	2/24/2014	DISBURSEMENT	PMCHK00000010	\$398.41
108157	006282	DICK MARTIN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$522.47
108158	006358	INTERSTATE BATTERIES OF WACO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$157.51
108159	006367	YOUNG, LINDA F.	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,650.00
108160	006370	J DAMON FEHLER	2/24/2014	DISBURSEMENT	PMCHK00000010	\$700.00
108161	006397	LEXIS NEXIS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$773.83
108162	006407	LOGAN LAIR	2/24/2014	DISBURSEMENT	PMCHK00000010	\$181.50
108163	006424	FIVE STAR SERVICES INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$8,171.90
108164	006432	ALLIANCE DOCUMENT SHREDDING	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,218.35
108165	006450	DANIEL BILTZ	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,325.00
108166	006465	CHEDRIC BOYD	2/24/2014	DISBURSEMENT	PMCHK00000010	\$183.68
108167	006486	AMERICAN FORENSICS LLC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,400.00
108168	006542	TYCO INTEGRATED SECURITY LLC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,100.36
108169	006562	RECOVERY HEALTHCARE CORP	2/24/2014	DISBURSEMENT	PMCHK00000010	\$170.50
108170	006563	PHILLIPS TIRE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$582.00
108171	006595	AG POWER INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$76.48
108172	006598	MED ARTS KIDNEY CTR CORSICAN	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,401.75
108173	006603	CONRAD, WILLIAM E. LAW OFFICE	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,300.00
108174	006615	CONSTELLATION NEWENERGY INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$548.73
108175	006633	CITIBANK	2/24/2014	DISBURSEMENT	PMCHK00000010	\$414.00
108176	006679	JESSE MUNGUIA	2/24/2014	DISBURSEMENT	PMCHK00000010	\$400.00
108177	006681	G T DISTRIBUTORS-DALLAS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$600.00
108178	006697	ZAYO GROUP	2/24/2014	DISBURSEMENT	PMCHK00000010	\$860.80
108179	006700	ACCESS POINT, INC.	2/24/2014	DISBURSEMENT	PMCHK00000010	\$742.77
108180	006711	MARTIN MARIETTA MATERIALS, INC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$75,933.74
108181	006758	PS BUSINESS PARKS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$26,055.57
108182	006789	North American Rescue, LLC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,544.70
108183	006798	security 20/20 inc	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,250.00
108184	020198	NAVARRO REGIONAL HOSPITAL	2/24/2014	DISBURSEMENT	PMCHK00000010	\$156.28
108185	000358	NAVARRO COUNTY HISTORICAL SOCI	2/24/2014	DISBURSEMENT	PMCHK00000010	\$1,000.00
108186	000369	NORTH CENTRAL TX COUNCIL OF GO	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,000.00
108187	000759	MAGNET, LOCAL CONTRIBUTIONS AC	2/24/2014	DISBURSEMENT	PMCHK00000010	\$2,600.00
108188	003158	NAVARRO COUNTY CHILD WELFARE B	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,000.00
108189	003578	NAVARRO COUNTY SENIOR CITIZENS	2/24/2014	DISBURSEMENT	PMCHK00000010	\$3,000.00
108190	003746	WEATHER RADAR WARNING SYSTEM I	2/24/2014	DISBURSEMENT	PMCHK00000010	\$5,000.00
108191	006785	Custom Profab, Inc.	2/24/2014	DISBURSEMENT	PMCHK00000010	\$6.00
108192	006795	Xerox Corporation	2/24/2014	DISBURSEMENT	PMCHK00000010	\$451.00
108193	006796	Gonzalez, Amanda	2/24/2014	DISBURSEMENT	PMCHK00000010	\$400.00
108194	006799	ainsworth, james	2/24/2014	DISBURSEMENT	PMCHK00000010	\$309.20
108195	006802	Stephen A. Thorne, PH.D.	2/24/2014	DISBURSEMENT	PMCHK00000010	\$8,013.64
108196	006804	Greene County Sheriff's Office	2/24/2014	DISBURSEMENT	PMCHK00000010	\$180.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
108197	000384	US POSTMASTER	2/24/2014	DISBURSEMENT	PMCHK00000011	\$49.00
* 108198	003279	JACOBSON LAW FIRM PC	2/28/2014	DISBURSEMENT	PMTRX00000168	\$300.00
* 108199	000090	NAVARRO COUNTY GENERAL FUND	2/28/2014	DISBURSEMENT	PMTRX00000168	\$2,150.30
108200	003279	JACOBSON LAW FIRM PC	2/28/2014	DISBURSEMENT	PMTRX00000169	\$300.00
108201	000090	NAVARRO COUNTY GENERAL FUND	2/28/2014	DISBURSEMENT	PMTRX00000169	\$2,150.30
EFT0000000000003	003547	I.R.S. -941	2/18/2014	PAYROLL	PMCHK00000008	\$130,217.44
EFT0000000000004	000098	EXPERTPAY	2/14/2014	PAYROLL	PMCHK00000009	\$3,154.69
EFT0000000000005	000098	EXPERTPAY	2/25/2014	PAYROLL	PMCHK00000012	\$3,154.69
EFT0000000000006	003547	I.R.S. -941	2/25/2014	PAYROLL	PMCHK00000012	\$123,867.42
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Total Checks:	457				Total Amount of Checks:	\$2,705,262.95
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