

NAVARRO COUNTY  
 COMBINED CHECK REGISTER  
 03/01/2013 TO 03/31/2013

| Bank Account | Check Number | Check Date | Payee                          | Amount       | Type | Voided |
|--------------|--------------|------------|--------------------------------|--------------|------|--------|
| 601          | 1178         | 3/11/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$750.00     | CHK  |        |
| 171          | 1216         | 3/25/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$66,304.00  | CHK  |        |
| 975          | 1740         | 3/12/2013  | NAVARRO COUNTY SHERIFF OFFICE  | \$1,124.90   | CHK  |        |
| 975          | 1741         | 3/12/2013  | TEXAS DEPT OF PUBLIC SAFETY    | \$20,227.20  | CHK  |        |
| 975          | 1742         | 3/12/2013  | TEXAS DEPT OF PUBLIC SAFETY    | \$4,998.70   | CHK  |        |
| 975          | 1743         | 3/12/2013  | TEXAS DEPT OF PUBLIC SAFETY    | \$19,887.00  | CHK  |        |
|              | 2097         | 3/15/2013  | NAVARRO COUNTY SHERIFF OFFICE  | \$1,000.00   | CHK  |        |
| 960          | 2098         | 3/25/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$691.26     | CHK  |        |
| 161          | 2658         | 3/11/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$9,820.00   | CHK  |        |
| 161          | 2659         | 3/12/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$7,968.16   | CHK  |        |
| 161          | 2660         | 3/25/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$951.50     | CHK  |        |
| 161          | 2661         | 3/26/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$11,404.06  | CHK  |        |
| 201          | 2681         | 3/11/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$67,552.33  | CHK  |        |
| 201          | 2682         | 3/12/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$54,120.44  | CHK  |        |
| 201          | 2683         | 3/25/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$182,392.62 | CHK  |        |
| 201          | 2684         | 3/26/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$85,564.75  | CHK  |        |
| 301          | 3927         | 3/4/2013   | CARROLL, SANDRA                | \$854.99     | CHK  |        |
| 301          | 3928         | 3/11/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$105,716.98 | CHK  |        |
| 301          | 3929         | 3/12/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$37,752.94  | CHK  |        |
| 301          | 3930         | 3/25/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$42,184.51  | CHK  |        |
| 301          | 3931         | 3/26/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$52,448.89  | CHK  |        |
| 151          | 4305         | 3/11/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$8,440.18   | CHK  |        |
| 151          | 4306         | 3/12/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$34,897.00  | CHK  |        |
| 151          | 4307         | 3/25/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$1,714.85   | CHK  |        |
| 151          | 4308         | 3/26/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$42,225.04  | CHK  |        |
| 101          | 14958        | 3/1/2013   | COUNTY CLERK JURY FUND         | \$198.00     | CHK  |        |
| 101          | 14959        | 3/1/2013   | NAVARRO COUNTY TRUST FUND      | \$264.00     | CHK  |        |
| 101          | 14960        | 3/1/2013   | KIRKWOOD, RHONDA               | \$550.00     | CHK  |        |
| 101          | 14961        | 3/4/2013   | NAVARRO COUNTY DISBURSEMENT FU | \$5,048.58   | CHK  |        |
| 101          | 14962        | 3/5/2013   | NAVARRO COUNTY TRUST FUND      | \$20.00      | CHK  |        |
| 101          | 14963        | 3/7/2013   | NAVARRO COUNTY TRUST FUND      | \$302.00     | CHK  |        |
| 101          | 14964        | 3/7/2013   | DISTRICT CLERK JURY FUND       | \$1,934.00   | CHK  |        |
| 101          | 14965        | 3/7/2013   | NAVARRO COUNTY ROAD & BRIDGE F | \$930.55     | CHK  |        |
| 101          | 14966        | 3/8/2013   | NORTH TX. H.I.T.D.A. FUND      | \$105,716.98 | CHK  |        |
| 101          | 14967        | 3/11/2013  | NAVARRO COUNTY DISBURSEMENT FU | \$164,194.85 | CHK  |        |

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|------|--------|-----------|--------------------------------|--------------|-----|-----------|
| 101  | 14968  | 3/11/2013 | DOWD, SHERRY                   | \$10.00      | CHK |           |
| 101  | 14969  | 3/11/2013 | PARKER, DANDA                  | \$113.00     | CHK |           |
| 101  | 14970  | 3/12/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$396,582.71 | CHK |           |
| 101  | 14971  | 3/12/2013 | NAVARRO COUNTY TRUST FUND      | \$20.00      | CHK |           |
| 101  | 14972  | 3/12/2013 | NAVARRO COUNTY TRUST FUND      | \$37,752.94  | CHK | 3/12/2013 |
| 101  | 14973  | 3/12/2013 | NORTH TX. H.I.T.D.A. FUND      | \$37,752.94  | CHK |           |
| 101  | 14974  | 3/15/2013 | PUBLIC AGENCY TRAINING COUNCIL | \$295.00     | CHK |           |
| 101  | 14975  | 3/15/2013 | TACKETT, JOSH                  | \$211.53     | CHK |           |
| 101  | 14976  | 3/19/2013 | NAVARRO COUNTY TRUST FUND      | \$10.00      | CHK |           |
| 101  | 14977  | 3/20/2013 | REEVES, JULI                   | \$600.00     | CHK |           |
| 101  | 14978  | 3/22/2013 | NAVARRO COUNTY TRUST FUND      | \$10.00      | CHK |           |
| 101  | 14979  | 3/25/2013 | NORTH TX. H.I.T.D.A. FUND      | \$42,184.51  | CHK |           |
| 101  | 14980  | 3/25/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$198,225.72 | CHK |           |
| 101  | 14981  | 3/26/2013 | NAVARRO COUNTY TRUST FUND      | \$10.00      | CHK |           |
| 101  | 14982  | 3/26/2013 | NORTH TX. H.I.T.D.A. FUND      | \$52,448.89  | CHK |           |
| 101  | 14983  | 3/26/2013 | NAVARRO COUNTY ROAD & BRIDGE F | \$1,252.55   | CHK |           |
| 101  | 14984  | 3/26/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$603,322.50 | CHK |           |
| 101  | 14985  | 3/27/2013 | COOPER, EMILY                  | \$181.08     | CHK |           |
| 101  | 14986  | 3/27/2013 | CADWELL, AMY                   | \$87.72      | CHK |           |
| 101  | 14987  | 3/27/2013 | RENAISSANCE AUSTIN HOTEL       | \$124.20     | CHK |           |
| 101  | 14988  | 3/27/2013 | HULL, FRANK                    | \$245.21     | CHK |           |
| 101  | 14989  | 3/27/2013 | STEWART, MORRIS                | \$69.00      | CHK |           |
| 101  | 14990  | 3/27/2013 | BANNON & ASSOCIATES, LLC       | \$235.00     | CHK |           |
| 101  | 14991  | 3/27/2013 | CROWNE PLAZA                   | \$124.20     | CHK |           |
| 101  | 14992  | 3/27/2013 | SHERIFF, PETTY CASH            | \$127.48     | CHK |           |
| 101  | 14993  | 3/27/2013 | THE WESTIN GALLERIA DALLAS     | \$171.35     | CHK |           |
| 101  | 14994  | 3/27/2013 | HUDSON, RUSSELL                | \$176.28     | CHK |           |
| 101  | 14995  | 3/28/2013 | COURT AT LAW - JURY FUND       | \$1,122.00   | CHK |           |
| 101  | 14996  | 3/28/2013 | NAVARRO COUNTY TRUST FUND      | \$214.00     | CHK |           |
| DISB | 102523 | 3/4/2013  | DENTON COUNTY SHERIFF'S OFFICE | \$251.82     | CHK | 3/8/2013  |
| DISB | 102524 | 3/4/2013  | CHEMSEARCH DIVISION            | \$434.50     | CHK |           |
| DISB | 102525 | 3/4/2013  | LINEBARGER,GOGGAN, BLAIR & SAM | \$4,952.50   | CHK |           |
| DISB | 102526 | 3/4/2013  | NORTH TX. H.I.T.D.A. FUND      | \$96.08      | CHK |           |
| DISB | 102527 | 3/8/2013  | DENTON POLICE DEPARTMENT       | \$251.82     | CHK |           |
| DISB | 102528 | 3/11/2013 | U. S. POSTMASTER               | \$5,000.00   | CHK |           |
| DISB | 102529 | 3/11/2013 | ABERCROMBIA CONSULTANTS INC    | \$1,762.96   | CHK |           |
| DISB | 102530 | 3/11/2013 | ACS                            | \$7,066.10   | CHK |           |
| DISB | 102531 | 3/11/2013 | ALDAMA, CHRIS                  | \$352.15     | CHK |           |
| DISB | 102532 | 3/11/2013 | ALLEN, THOMAS, PH.D.           | \$1,375.00   | CHK |           |
| DISB | 102533 | 3/11/2013 | ALLIED WASTE SERVICES          | \$1,124.01   | CHK |           |
| DISB | 102534 | 3/11/2013 | AMERICAN FORENSICS, LLC        | \$5,100.00   | CHK |           |
| DISB | 102535 | 3/11/2013 | AMERICAN TIRE DISTRIBUTORS     | \$1,282.48   | CHK |           |
| DISB | 102536 | 3/11/2013 | ANDERSON CO JUVENILE PROBATION | \$5,580.00   | CHK |           |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 102537 | 3/11/2013 | ANIMAL CARE CLINIC             | \$175.00    | CHK |
| DISB | 102538 | 3/11/2013 | APAC TEXAS INC                 | \$1,879.20  | CHK |
| DISB | 102539 | 3/11/2013 | AT&T                           | \$5,644.63  | CHK |
| DISB | 102540 | 3/11/2013 | AT&T MOBILITY                  | \$740.00    | CHK |
| DISB | 102541 | 3/11/2013 | ATMOS ENERGY                   | \$313.31    | CHK |
| DISB | 102542 | 3/11/2013 | ATWOODS DISTRIBUTING L.P.      | \$278.87    | CHK |
| DISB | 102543 | 3/11/2013 | B & G AUTO PARTS               | \$152.35    | CHK |
| DISB | 102544 | 3/11/2013 | BANE, GEORGE P. INC.           | \$316.71    | CHK |
| DISB | 102545 | 3/11/2013 | BANK OF NEW YORK MELLON        | \$750.00    | CHK |
| DISB | 102546 | 3/11/2013 | BEAR GRAPHICS, INC.            | \$219.44    | CHK |
| DISB | 102547 | 3/11/2013 | BIG H TIRE SERVICE             | \$190.50    | CHK |
| DISB | 102548 | 3/11/2013 | BLOOMING GROVE INDEPENDENT SCH | \$2,257.06  | CHK |
| DISB | 102549 | 3/11/2013 | BMA                            | \$594.55    | CHK |
| DISB | 102550 | 3/11/2013 | BOB BARKER COMPANY, INC.       | \$83.85     | CHK |
| DISB | 102551 | 3/11/2013 | BOENISCH, MARANDA              | \$235.04    | CHK |
| DISB | 102552 | 3/11/2013 | BROOKS, DAVID B.               | \$100.00    | CHK |
| DISB | 102553 | 3/11/2013 | BROWN, ED DISTRIBUTORS         | \$969.68    | CHK |
| DISB | 102554 | 3/11/2013 | BROWN, KENNETH                 | \$1,141.78  | CHK |
| DISB | 102555 | 3/11/2013 | CATERPILLAR FINANCIAL SERVICES | \$6,999.63  | CHK |
| DISB | 102556 | 3/11/2013 | CAUBLE, DANNIE PATRICK         | \$2,112.00  | CHK |
| DISB | 102557 | 3/11/2013 | CEDAR LAKE                     | \$39.90     | CHK |
| DISB | 102558 | 3/11/2013 | CHATFIELD WATER SUPPLY         | \$49.97     | CHK |
| DISB | 102559 | 3/11/2013 | CITIBANK                       | \$371.28    | CHK |
| DISB | 102560 | 3/11/2013 | CITY ELECTRIC                  | \$888.25    | CHK |
| DISB | 102561 | 3/11/2013 | CITY OF BLOOMING GROVE         | \$74.70     | CHK |
| DISB | 102562 | 3/11/2013 | CITY OF DALLAS POLICE DEPT.    | \$6,638.84  | CHK |
| DISB | 102563 | 3/11/2013 | CITY OF DAWSON                 | \$28.50     | CHK |
| DISB | 102564 | 3/11/2013 | CITY OF KERENS                 | \$68.00     | CHK |
| DISB | 102565 | 3/11/2013 | CITY OF NACOGDOCHES            | \$3,108.60  | CHK |
| DISB | 102566 | 3/11/2013 | CLASSEN-BUCK SEMINARS          | \$77.00     | CHK |
| DISB | 102567 | 3/11/2013 | CLINICAL PATHOLOGY LABS, INC.  | \$518.71    | CHK |
| DISB | 102568 | 3/11/2013 | COLLIN COUNTY AUDITOR'S OFFICE | \$1,862.88  | CHK |
| DISB | 102569 | 3/11/2013 | CONRAD, WILLIAM E. LAW OFFICE  | \$500.00    | CHK |
| DISB | 102570 | 3/11/2013 | CONSTELLATION NEWENERGY, INC.  | \$12,488.34 | CHK |
| DISB | 102571 | 3/11/2013 | COPY CENTER                    | \$23.95     | CHK |
| DISB | 102572 | 3/11/2013 | CORRECTIONS SOFTWARE SOLUTIONS | \$1,990.00  | CHK |
| DISB | 102573 | 3/11/2013 | CORSICANA DAILY SUN INC        | \$485.54    | CHK |
| DISB | 102574 | 3/11/2013 | CORSICANA WATER DEPARTMENT     | \$2,982.30  | CHK |
| DISB | 102575 | 3/11/2013 | CORSICANA WELDING SUPPLY       | \$45.62     | CHK |
| DISB | 102576 | 3/11/2013 | CRAWFORD, MICHAEL J.           | \$5,587.50  | CHK |
| DISB | 102577 | 3/11/2013 | CROWNE PLAZA                   | \$293.25    | CHK |
| DISB | 102578 | 3/11/2013 | DALHOUSIE POLYGRAPH SERVICES,I | \$300.00    | CHK |
| DISB | 102579 | 3/11/2013 | DALLAS COUNTY SO               | \$9,784.80  | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|-----------|
| DISB | 102580 | 3/11/2013 | DAVENPORT, H.M.                | \$631.30    | CHK |           |
| DISB | 102581 | 3/11/2013 | DAVIS, MICHAEL                 | \$82.50     | CHK |           |
| DISB | 102582 | 3/11/2013 | DEALERS ELECTRICAL SUPPLY      | \$1,512.84  | CHK |           |
| DISB | 102583 | 3/11/2013 | DELL MARKETING L.P.            | \$58,206.60 | CHK |           |
| DISB | 102584 | 3/11/2013 | DENTON POLICE DEPARTMENT       | \$577.45    | CHK |           |
| DISB | 102585 | 3/11/2013 | DONICA, KERRI K. ANDERSON      | \$2,200.00  | CHK |           |
| DISB | 102586 | 3/11/2013 | ECHARTEA, TOMAS                | \$200.00    | CHK |           |
| DISB | 102587 | 3/11/2013 | ELLIOTT, LOUIS                 | \$710.00    | CHK |           |
| DISB | 102588 | 3/11/2013 | ENNIS AUTO SALVAGE             | \$100.00    | CHK |           |
| DISB | 102589 | 3/11/2013 | EUREKA VOLUNTEER FIRE DEPARTME | \$372.00    | CHK |           |
| DISB | 102590 | 3/11/2013 | EVALUATOR, TIM QUINTANA        | \$500.00    | CHK |           |
| DISB | 102591 | 3/11/2013 | FARMER, JOHN W.                | \$496.00    | CHK |           |
| DISB | 102592 | 3/11/2013 | FASTENAL- TXMAS                | \$79.02     | CHK |           |
| DISB | 102593 | 3/11/2013 | FEDEX -TXMAS                   | \$133.94    | CHK |           |
| DISB | 102594 | 3/11/2013 | FIVE STAR SERVICES, INC        | \$6,724.35  | CHK |           |
| DISB | 102595 | 3/11/2013 | FMR INC.                       | \$923.00    | CHK |           |
| DISB | 102596 | 3/11/2013 | FORT WORTH POLICE DEPARTMENT   | \$13,341.44 | CHK |           |
| DISB | 102597 | 3/11/2013 | FULBRIGHT, PAUL E. ATTY        | \$1,737.50  | CHK |           |
| DISB | 102598 | 3/11/2013 | G & K SERVICES                 | \$662.85    | CHK |           |
| DISB | 102599 | 3/11/2013 | GALL'S INC.                    | \$655.97    | CHK |           |
| DISB | 102600 | 3/11/2013 | GARRETT, CHRIS                 | \$89.27     | CHK |           |
| DISB | 102601 | 3/11/2013 | GILFILLAN HARDWARE             | \$12.68     | CHK |           |
| DISB | 102602 | 3/11/2013 | GLOBAL GOVERNMENT/EDUCATION SO | \$402.33    | CHK |           |
| DISB | 102603 | 3/11/2013 | GOLDEN CIRCLE TREE CARE        | \$1,500.00  | CHK |           |
| DISB | 102604 | 3/11/2013 | GRAHAM, CHRISTOPHER            | \$6,395.00  | CHK |           |
| DISB | 102605 | 3/11/2013 | GREEN, NEAL                    | \$8,000.90  | CHK |           |
| DISB | 102606 | 3/11/2013 | GT DISTRIBUTORS INC            | \$65.85     | CHK |           |
| DISB | 102607 | 3/11/2013 | GUTHRIE, JAMES                 | \$700.00    | CHK |           |
| DISB | 102608 | 3/11/2013 | H E B CREDIT RECEIVABLE        | \$4.25      | CHK |           |
| DISB | 102609 | 3/11/2013 | HADEN, MICAH C.                | \$3,187.13  | CHK |           |
| DISB | 102610 | 3/11/2013 | HAWK ELECTRONICS               | \$159.98    | CHK |           |
| DISB | 102611 | 3/11/2013 | HAYNIE DRILLING CO.            | \$14.50     | CHK | 3/26/2013 |
| DISB | 102612 | 3/11/2013 | HELPING OPEN PEOPLES EYES, INC | \$1,600.00  | CHK |           |
| DISB | 102613 | 3/11/2013 | HOLT TEXAS LIMITED             | \$399.58    | CHK |           |
| DISB | 102614 | 3/11/2013 | HUDSON, DANNY                  | \$503.23    | CHK |           |
| DISB | 102615 | 3/11/2013 | HUFFMAN COMMUNICATIONS SALES,  | \$339.70    | CHK |           |
| DISB | 102616 | 3/11/2013 | HYDER, MELANIE                 | \$147.47    | CHK |           |
| DISB | 102617 | 3/11/2013 | I.J.S. COMPANY                 | \$2,376.06  | CHK |           |
| DISB | 102618 | 3/11/2013 | INDIGENT HEALTHCARE SOLUTIONS  | \$1,055.00  | CHK |           |
| DISB | 102619 | 3/11/2013 | INTECH WORLDWIDE, LP.          | \$13,970.00 | CHK |           |
| DISB | 102620 | 3/11/2013 | INTEGRATED ACCESS SYSTEMS, LLC | \$180.00    | CHK |           |
| DISB | 102621 | 3/11/2013 | JAMES MANUFACTURING, INC.      | \$2,307.50  | CHK |           |
| DISB | 102622 | 3/11/2013 | JANSSEN, CHRYSTAL              | \$450.00    | CHK |           |

|      |        |           |                                |             |     |
|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 102623 | 3/11/2013 | JARVIS-PARIS-MURPHY CO INC     | \$45.00     | CHK |
| DISB | 102624 | 3/11/2013 | JENDRZEY, EDWARD A.            | \$800.00    | CHK |
| DISB | 102625 | 3/11/2013 | JOHN DEERE CREDIT              | \$813.66    | CHK |
| DISB | 102626 | 3/11/2013 | JOHNSON OIL COMPANY            | \$123.80    | CHK |
| DISB | 102627 | 3/11/2013 | JONES-JOHNSON, MARGARET P.C.   | \$400.00    | CHK |
| DISB | 102628 | 3/11/2013 | KEATHLEY & KEATHLEY            | \$3,932.35  | CHK |
| DISB | 102629 | 3/11/2013 | KIRBY SMITH MACHINERY INC      | \$2,147.55  | CHK |
| DISB | 102630 | 3/11/2013 | KIRK, LESLIE, CSR              | \$53.30     | CHK |
| DISB | 102631 | 3/11/2013 | KNIFE RIVER CORPORTATION-SOUTH | \$318.51    | CHK |
| DISB | 102632 | 3/11/2013 | L & M MUFFLER INC              | \$275.00    | CHK |
| DISB | 102633 | 3/11/2013 | LABCORP OF AMERICA             | \$78.85     | CHK |
| DISB | 102634 | 3/11/2013 | LEHMAN, JOHN PH.D. & ASSOCIATE | \$375.00    | CHK |
| DISB | 102635 | 3/11/2013 | LEXIS NEXIS                    | \$500.58    | CHK |
| DISB | 102636 | 3/11/2013 | LOCHRIDGE PRIEST, INC.         | \$3,279.16  | CHK |
| DISB | 102637 | 3/11/2013 | LONE STAR AGGREGATES, LTD.     | \$20,305.38 | CHK |
| DISB | 102638 | 3/11/2013 | M.E.N. WATER SUPPLY CORP.      | \$32.00     | CHK |
| DISB | 102639 | 3/11/2013 | MARSHALL POLICE DEPARTMENT     | \$227.64    | CHK |
| DISB | 102640 | 3/11/2013 | MCCOY'S BUILDING SUPPLY        | \$871.93    | CHK |
| DISB | 102641 | 3/11/2013 | MCKEE LUMBER COMPANY           | \$61.68     | CHK |
| DISB | 102642 | 3/11/2013 | MITEL NET SOLUTIONS            | \$1,215.64  | CHK |
| DISB | 102643 | 3/11/2013 | MUESSE, MICHAEL W.             | \$257.59    | CHK |
| DISB | 102644 | 3/11/2013 | MYERS, KELLY R.                | \$1,450.00  | CHK |
| DISB | 102645 | 3/11/2013 | NATIONAL RADIOLOGY GROUP - DFW | \$316.49    | CHK |
| DISB | 102646 | 3/11/2013 | NAVARRO COLLEGE                | \$30.00     | CHK |
| DISB | 102647 | 3/11/2013 | NAVARRO COUNTY CRIME STOPPERS  | \$629.56    | CHK |
| DISB | 102648 | 3/11/2013 | NAVARRO COUNTY ELECTRIC CO-OP, | \$227.47    | CHK |
| DISB | 102649 | 3/11/2013 | NAVARRO COUNTY GENERAL FUND    | \$261.07    | CHK |
| DISB | 102650 | 3/11/2013 | NAVARRO PIPE AND STEEL         | \$61.80     | CHK |
| DISB | 102651 | 3/11/2013 | NAVARRO REGIONAL HOSPITAL      | \$110.00    | CHK |
| DISB | 102652 | 3/11/2013 | NAVCO LOCKSMITHS               | \$48.04     | CHK |
| DISB | 102653 | 3/11/2013 | NELSON PUTMAN PROPANE GAS      | \$336.24    | CHK |
| DISB | 102654 | 3/11/2013 | NEOPOST - TXMAS                | \$180.59    | CHK |
| DISB | 102655 | 3/11/2013 | NETCOM CORPORATION             | \$1,600.00  | CHK |
| DISB | 102656 | 3/11/2013 | NICHOLS, PASKELL JR            | \$365.00    | CHK |
| DISB | 102657 | 3/11/2013 | NORTHEAST TEXAS WATER SERVICE  | \$35.83     | CHK |
| DISB | 102658 | 3/11/2013 | OFFICE DEPOT, INC.-TXMAS       | \$5,488.80  | CHK |
| DISB | 102659 | 3/11/2013 | OLSEN, DARRELL W.              | \$60.00     | CHK |
| DISB | 102660 | 3/11/2013 | ORKIN PEST CONTROL             | \$125.00    | CHK |
| DISB | 102661 | 3/11/2013 | OVERHEAD DOOR CO OF WACO       | \$150.00    | CHK |
| DISB | 102662 | 3/11/2013 | OWEN HARDWARE, INC.            | \$181.05    | CHK |
| DISB | 102663 | 3/11/2013 | P & S REXALL PHARMACY INC.     | \$2,481.93  | CHK |
| DISB | 102664 | 3/11/2013 | PEGASUS SCHOOLS, INC.          | \$2,610.00  | CHK |
| DISB | 102665 | 3/11/2013 | PHILLIPS TIRE                  | \$1,341.00  | CHK |

|      |        |           |                                |            |     |
|------|--------|-----------|--------------------------------|------------|-----|
| DISB | 102666 | 3/11/2013 | PURDY, ARNES                   | \$550.00   | CHK |
| DISB | 102667 | 3/11/2013 | PURVIS BEARING SERVICE, INC.   | \$291.91   | CHK |
| DISB | 102668 | 3/11/2013 | RASH, CHARLES N.               | \$1,268.25 | CHK |
| DISB | 102669 | 3/11/2013 | RDO EQUIPMENT                  | \$141.80   | CHK |
| DISB | 102670 | 3/11/2013 | REPUBLIC SERVICES #794         | \$298.12   | CHK |
| DISB | 102671 | 3/11/2013 | SAFARILAND LLC                 | \$170.50   | CHK |
| DISB | 102672 | 3/11/2013 | SANCHEZ, CHRISTIAN F DR.       | \$53.49    | CHK |
| DISB | 102673 | 3/11/2013 | SATELLITE PHONES DIRECT, LLC   | \$48.84    | CHK |
| DISB | 102674 | 3/11/2013 | SCHILHAB, EUGENE E II          | \$1,600.00 | CHK |
| DISB | 102675 | 3/11/2013 | SHERATON AUSTIN HOTEL          | \$372.60   | CHK |
| DISB | 102676 | 3/11/2013 | SIRCHIE FINGER PRINT LABORATOR | \$185.00   | CHK |
| DISB | 102677 | 3/11/2013 | SMITH, M.R.                    | \$350.00   | CHK |
| DISB | 102678 | 3/11/2013 | STAYBRIDGE SUITES              | \$372.60   | CHK |
| DISB | 102679 | 3/11/2013 | STEPHENS, SCOTT                | \$349.71   | CHK |
| DISB | 102680 | 3/11/2013 | SUDDENLINK                     | \$301.09   | CHK |
| DISB | 102681 | 3/11/2013 | SUPERCIRCUITS, INC-TXMAS       | \$865.67   | CHK |
| DISB | 102682 | 3/11/2013 | TAFT, PHILIP R.,PSY.D. PLLC    | \$2,622.50 | CHK |
| DISB | 102683 | 3/11/2013 | TAYLOR, OLSON, ADKINS, SRALLA  | \$37.50    | CHK |
| DISB | 102684 | 3/11/2013 | TEAGUE, JENNIE SUE             | \$80.00    | CHK |
| DISB | 102685 | 3/11/2013 | TERMINIX                       | \$145.20   | CHK |
| DISB | 102686 | 3/11/2013 | TEXAS COMPTROLLER OF PUBLIC AC | \$100.00   | CHK |
| DISB | 102687 | 3/11/2013 | TEXAS DEPARTMENT OF PUBLIC SAF | \$1,108.62 | CHK |
| DISB | 102688 | 3/11/2013 | TEXAS JAIL ASSOCIATION         | \$380.00   | CHK |
| DISB | 102689 | 3/11/2013 | TEXAS PROBATION ASSOCIATION    | \$280.00   | CHK |
| DISB | 102690 | 3/11/2013 | THEDFORD, BOBBIE JOYCE         | \$2,989.94 | CHK |
| DISB | 102691 | 3/11/2013 | THURSTON AUTOMOTIVE SUPPLIES   | \$520.55   | CHK |
| DISB | 102692 | 3/11/2013 | TIM'S TIRES & WHEELS           | \$368.50   | CHK |
| DISB | 102693 | 3/11/2013 | TROPHIES UNLIMITED             | \$19.50    | CHK |
| DISB | 102694 | 3/11/2013 | TRUCK PARTS & SERVICE, INC     | \$11.60    | CHK |
| DISB | 102695 | 3/11/2013 | TYLER TECHNOLOGIES,INC         | \$1,283.10 | CHK |
| DISB | 102696 | 3/11/2013 | UNIFORMS INC.                  | \$6,448.74 | CHK |
| DISB | 102697 | 3/11/2013 | VERIZON WIRELESS INC.          | \$1,229.12 | CHK |
| DISB | 102698 | 3/11/2013 | WALDRIP, SUSAN A.              | \$750.00   | CHK |
| DISB | 102699 | 3/11/2013 | WALLY'S DOZER SERVICE          | \$350.00   | CHK |
| DISB | 102700 | 3/11/2013 | WALPOLE, CHARLES               | \$350.00   | CHK |
| DISB | 102701 | 3/11/2013 | WEBEX COMMUNICATIONS INC       | \$69.00    | CHK |
| DISB | 102702 | 3/11/2013 | WELCH STATE BANK               | \$8,887.91 | CHK |
| DISB | 102703 | 3/11/2013 | WEST PUBLISHING CORPORATION    | \$154.40   | CHK |
| DISB | 102704 | 3/11/2013 | WESTBROOK, JOHN                | \$800.00   | CHK |
| DISB | 102705 | 3/11/2013 | WEX BANK                       | \$405.84   | CHK |
| DISB | 102706 | 3/11/2013 | WILLIAMS GIN & GRAIN COMPANY   | \$48.50    | CHK |
| DISB | 102707 | 3/11/2013 | WILSON, RICHARD A              | \$61.00    | CHK |
| DISB | 102708 | 3/11/2013 | WINDSTREAM                     | \$262.74   | CHK |

|      |        |           |                                |              |     |
|------|--------|-----------|--------------------------------|--------------|-----|
| DISB | 102709 | 3/11/2013 | WINTERS OIL COMPANY            | \$19,349.84  | CHK |
| DISB | 102710 | 3/11/2013 | WOODS, DANNY E.                | \$96.90      | CHK |
| DISB | 102711 | 3/11/2013 | XEROX CORPORATION - TXMAS      | \$7,466.85   | CHK |
| DISB | 102712 | 3/11/2013 | YOUNG, LINDA F.                | \$1,680.00   | CHK |
| DISB | 102713 | 3/11/2013 | ZMOLIK, MARK                   | \$161.00     | CHK |
| DISB | 102714 | 3/11/2013 | 24 HOUR, INC                   | \$820.00     | CHK |
| DISB | 102715 | 3/12/2013 | NATIONWIDE RETIREMENT SOLUTION | \$2,816.28   | CHK |
| DISB | 102716 | 3/12/2013 | NAVARRO COUNTY PAYROLL FUND    | \$44,645.50  | CHK |
| DISB | 102717 | 3/12/2013 | NAVARRO COUNTY PAYROLL FUND    | \$337,408.91 | CHK |
| DISB | 102718 | 3/12/2013 | NAVARRO COUNTY PAYROLL FUND    | \$57,410.64  | CHK |
| DISB | 102719 | 3/12/2013 | NAVARRO COUNTY PAYROLL FUND    | \$13,426.84  | CHK |
| DISB | 102720 | 3/12/2013 | NAVARRO CREDIT UNION           | \$15,156.55  | CHK |
| DISB | 102721 | 3/12/2013 | TOM POWER/CHAPTER 13 TRUSTEE   | \$350.00     | CHK |
| DISB | 102722 | 3/12/2013 | TOM POWERS/CHAPTER 13 TRUSTEE  | \$273.50     | CHK |
| DISB | 102723 | 3/25/2013 | NAVARRO COUNTY GENERAL FUND    | \$211.00     | CHK |
| DISB | 102724 | 3/25/2013 | MAYAN RANCH                    | \$366.00     | CHK |
| DISB | 102725 | 3/25/2013 | MAYAN RANCH                    | \$488.00     | CHK |
| DISB | 102726 | 3/25/2013 | ACTION SIGN & BANNER           | \$20.00      | CHK |
| DISB | 102727 | 3/25/2013 | ALLIED WASTE SERVICES          | \$80.08      | CHK |
| DISB | 102728 | 3/25/2013 | ALTERNATIVE MAILING & SHIPPING | \$72.41      | CHK |
| DISB | 102729 | 3/25/2013 | AMERICAN TIRE DISTRIBUTORS     | \$754.78     | CHK |
| DISB | 102730 | 3/25/2013 | ANDERSON CO JUVENILE PROBATION | \$10.00      | CHK |
| DISB | 102731 | 3/25/2013 | ANGUS VOLUNTEER FIRE DEPARTMEN | \$525.00     | CHK |
| DISB | 102732 | 3/25/2013 | APAC TEXAS INC                 | \$3,456.00   | CHK |
| DISB | 102733 | 3/25/2013 | AT&T                           | \$34.52      | CHK |
| DISB | 102734 | 3/25/2013 | AT&T                           | \$1,310.04   | CHK |
| DISB | 102735 | 3/25/2013 | ATMOS ENERGY                   | \$1,905.95   | CHK |
| DISB | 102736 | 3/25/2013 | ATWOODS DISTRIBUTING L.P.      | \$256.73     | CHK |
| DISB | 102737 | 3/25/2013 | B & G AUTO PARTS               | \$216.15     | CHK |
| DISB | 102738 | 3/25/2013 | B & J TRASH SERVICE            | \$25.00      | CHK |
| DISB | 102739 | 3/25/2013 | BARRY FIRE DEPT.               | \$525.00     | CHK |
| DISB | 102740 | 3/25/2013 | BEAR GRAPHICS, INC.            | \$801.72     | CHK |
| DISB | 102741 | 3/25/2013 | BIG H TIRE SERVICE             | \$216.50     | CHK |
| DISB | 102742 | 3/25/2013 | BILTZ. DANIEL                  | \$200.00     | CHK |
| DISB | 102743 | 3/25/2013 | BLOOMING GROVE FIRE DEPT.      | \$700.00     | CHK |
| DISB | 102744 | 3/25/2013 | BOB BARKER COMPANY, INC.       | \$415.90     | CHK |
| DISB | 102745 | 3/25/2013 | BRAZOS MOBILE IMAGING          | \$1,636.29   | CHK |
| DISB | 102746 | 3/25/2013 | BROWN, KENNETH                 | \$2,274.52   | CHK |
| DISB | 102747 | 3/25/2013 | CARROLLTON POLICE DEPARTMENT   | \$1,098.71   | CHK |
| DISB | 102748 | 3/25/2013 | CENTRAL TEXAS BUSINESS MACHINE | \$59.95      | CHK |
| DISB | 102749 | 3/25/2013 | CENTURYLINK                    | \$88.89      | CHK |
| DISB | 102750 | 3/25/2013 | CHATFIELD VOLUNTEER FIRE DEPT. | \$525.00     | CHK |
| DISB | 102751 | 3/25/2013 | CITIBANK                       | \$298.70     | CHK |

|      |        |           |                                |             |     |
|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 102752 | 3/25/2013 | CITY DIRECTORIES               | \$242.40    | CHK |
| DISB | 102753 | 3/25/2013 | CITY ELECTRIC                  | \$322.92    | CHK |
| DISB | 102754 | 3/25/2013 | CITY OF CORSICANA              | \$1,350.00  | CHK |
| DISB | 102755 | 3/25/2013 | CITY OF NACOGDOCHES            | \$370.00    | CHK |
| DISB | 102756 | 3/25/2013 | CLASEN-BUCK SEMINARS           | \$274.00    | CHK |
| DISB | 102757 | 3/25/2013 | CLINICAL-PATHOLOGY LABS, INC.  | \$21.99     | CHK |
| DISB | 102758 | 3/25/2013 | COKER, JACKY                   | \$1,472.00  | CHK |
| DISB | 102759 | 3/25/2013 | CONGER, RICHARD JR             | \$259.00    | CHK |
| DISB | 102760 | 3/25/2013 | CONRAD, WILLIAM E. LAW OFFICE  | \$600.00    | CHK |
| DISB | 102761 | 3/25/2013 | CONSTELLATION NEWENERGY, INC.  | \$297.94    | CHK |
| DISB | 102762 | 3/25/2013 | CONSTRUCTION EDGE              | \$1,700.00  | CHK |
| DISB | 102763 | 3/25/2013 | COOPER & FRENCH INSURANCE AGEN | \$71.00     | CHK |
| DISB | 102764 | 3/25/2013 | CORBET-OAK VALLEY VOL. FIRE DE | \$700.00    | CHK |
| DISB | 102765 | 3/25/2013 | CORSICANA DAILY SUN INC        | \$108.00    | CHK |
| DISB | 102766 | 3/25/2013 | CORSICANA SHEET METAL          | \$215.00    | CHK |
| DISB | 102767 | 3/25/2013 | CORSICANA WATER DEPARTMENT     | \$3,501.44  | CHK |
| DISB | 102768 | 3/25/2013 | CORSICANA WELDING SUPPLY       | \$20.00     | CHK |
| DISB | 102769 | 3/25/2013 | CRAWFORD, MICHAEL J.           | \$2,425.00  | CHK |
| DISB | 102770 | 3/25/2013 | DALLAS COUNTY SO               | \$87.18     | CHK |
| DISB | 102771 | 3/25/2013 | DAVIS, MICHAEL                 | \$194.00    | CHK |
| DISB | 102772 | 3/25/2013 | DAWSON VOLUNTEER FIRE DEPARTME | \$700.00    | CHK |
| DISB | 102773 | 3/25/2013 | DCT INDUSTRIAL VALUE FUND US B | \$26,055.57 | CHK |
| DISB | 102774 | 3/25/2013 | DENTON POLICE DEPARTMENT       | \$341.22    | CHK |
| DISB | 102775 | 3/25/2013 | DENTRUST DENTAL                | \$945.00    | CHK |
| DISB | 102776 | 3/25/2013 | DONICA, KERRI K. ANDERSON      | \$2,200.00  | CHK |
| DISB | 102777 | 3/25/2013 | EARTH NETWORKS, INC            | \$7,000.00  | CHK |
| DISB | 102778 | 3/25/2013 | EDGEComb, JUANITA B., PC       | \$300.00    | CHK |
| DISB | 102779 | 3/25/2013 | ELECTION SYSTEMS & SOFTWARE, I | \$7,475.00  | CHK |
| DISB | 102780 | 3/25/2013 | ELLIOTT, LOUIS                 | \$295.00    | CHK |
| DISB | 102781 | 3/25/2013 | EMHOUSE VOLUNTEER FIRE DEPARTM | \$525.00    | CHK |
| DISB | 102782 | 3/25/2013 | EUREKA VOLUNTEER FIRE DEPARTME | \$525.00    | CHK |
| DISB | 102783 | 3/25/2013 | FARMER, JOHN W.                | \$1,565.24  | CHK |
| DISB | 102784 | 3/25/2013 | FEDEX -TXMAS                   | \$235.58    | CHK |
| DISB | 102785 | 3/25/2013 | FIVE STAR SERVICES, INC        | \$6,649.55  | CHK |
| DISB | 102786 | 3/25/2013 | FMR INC.                       | \$517.00    | CHK |
| DISB | 102787 | 3/25/2013 | FROST VOLUNTEER FIRE DEPARTMEN | \$700.00    | CHK |
| DISB | 102788 | 3/25/2013 | G & K SERVICES                 | \$650.49    | CHK |
| DISB | 102789 | 3/25/2013 | GILFILLAN HARDWARE             | \$26.99     | CHK |
| DISB | 102790 | 3/25/2013 | GLOBAL GOVERNMENT/EDUCATION SO | \$2,004.91  | CHK |
| DISB | 102791 | 3/25/2013 | GRAY, ROBERT                   | \$470.62    | CHK |
| DISB | 102792 | 3/25/2013 | GREEN, NEAL                    | \$1,652.50  | CHK |
| DISB | 102793 | 3/25/2013 | GREENLANDER, LLC               | \$8,440.00  | CHK |
| DISB | 102794 | 3/25/2013 | GREENWORX PRINTING             | \$2,285.72  | CHK |



|      |        |           |                                |             |     |
|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 102795 | 3/25/2013 | GT DISTRIBUTORS INC            | \$339.80    | CHK |
| DISB | 102796 | 3/25/2013 | HADEN, CAMERON                 | \$1,310.74  | CHK |
| DISB | 102797 | 3/25/2013 | HADEN, MICAH C.                | \$1,600.00  | CHK |
| DISB | 102798 | 3/25/2013 | HAWK ELECTRONICS               | \$691.26    | CHK |
| DISB | 102799 | 3/25/2013 | HILL PLUMBING SERVICE          | \$1,680.00  | CHK |
| DISB | 102800 | 3/25/2013 | HOLT TEXAS LIMITED             | \$984.70    | CHK |
| DISB | 102801 | 3/25/2013 | HOWARD'S FIRE EXTINGUISHER SER | \$99.80     | CHK |
| DISB | 102802 | 3/25/2013 | HUDSON, DANNY                  | \$114.41    | CHK |
| DISB | 102803 | 3/25/2013 | HUDSON, RUSSELL                | \$321.73    | CHK |
| DISB | 102804 | 3/25/2013 | HUFFMAN COMMUNICATIONS SALES,  | \$192.00    | CHK |
| DISB | 102805 | 3/25/2013 | I.C.S.                         | \$764.92    | CHK |
| DISB | 102806 | 3/25/2013 | I.J.S. COMPANY                 | \$1,652.04  | CHK |
| DISB | 102807 | 3/25/2013 | INTERSTATE BATTERIES OF WACO   | \$867.44    | CHK |
| DISB | 102808 | 3/25/2013 | INTERSTATE PLASTICS            | \$1,716.96  | CHK |
| DISB | 102809 | 3/25/2013 | JACOBSON LAW FIRM, PC          | \$1,991.38  | CHK |
| DISB | 102810 | 3/25/2013 | JENDRZEY, EDWARD A.            | \$500.00    | CHK |
| DISB | 102811 | 3/25/2013 | JOHNSON OIL COMPANY            | \$14,361.02 | CHK |
| DISB | 102812 | 3/25/2013 | KANSAS STATE BANK OF MANHATTAN | \$3,425.87  | CHK |
| DISB | 102813 | 3/25/2013 | KEATHLEY & KEATHLEY            | \$100.00    | CHK |
| DISB | 102814 | 3/25/2013 | KERENS FIRE DEPARTMENT         | \$875.00    | CHK |
| DISB | 102815 | 3/25/2013 | KIRBY SMITH MACHINERY INC      | \$43,900.00 | CHK |
| DISB | 102816 | 3/25/2013 | KIRK, LESLIE, CSR              | \$4,661.25  | CHK |
| DISB | 102817 | 3/25/2013 | KNIFE RIVER CORPORTATION-SOUTH | \$3,477.50  | CHK |
| DISB | 102818 | 3/25/2013 | LEXIS NEXIS                    | \$515.60    | CHK |
| DISB | 102819 | 3/25/2013 | LEXISNEXIS ACCT #1219794 - SHE | \$50.00     | CHK |
| DISB | 102820 | 3/25/2013 | LEXISNEXIS ACCT. #1312574 - HI | \$962.43    | CHK |
| DISB | 102821 | 3/25/2013 | LINEBARGER,GOGGAN,BLAIR,PENA & | \$1,382.47  | CHK |
| DISB | 102822 | 3/25/2013 | LOCHRIDGE PRIEST, INC.         | \$2,079.16  | CHK |
| DISB | 102823 | 3/25/2013 | LONE STAR AGGREGATES, LTD.     | \$35,016.62 | CHK |
| DISB | 102824 | 3/25/2013 | MANN ROBINSON & SON, INC.      | \$54,864.00 | CHK |
| DISB | 102825 | 3/25/2013 | MCPAHAN, NICOLE                | \$97.33     | CHK |
| DISB | 102826 | 3/25/2013 | MEDICAL & SURGICAL ASSOC       | \$3,568.48  | CHK |
| DISB | 102827 | 3/25/2013 | MEDICAL & SURGICAL ASSOC OF CO | \$1,350.00  | CHK |
| DISB | 102828 | 3/25/2013 | MILDRED VOLUNTEER FIRE DEPARTM | \$525.00    | CHK |
| DISB | 102829 | 3/25/2013 | MITEL LEASING                  | \$371.65    | CHK |
| DISB | 102830 | 3/25/2013 | MITEL NET SOLUTIONS            | \$1,164.54  | CHK |
| DISB | 102831 | 3/25/2013 | MPH INDUSTRIES INC             | \$506.20    | CHK |
| DISB | 102832 | 3/25/2013 | MUSTANG VOLUNTEER FIRE DEPARTM | \$525.00    | CHK |
| DISB | 102833 | 3/25/2013 | MYERS, KELLY R.                | \$1,650.00  | CHK |
| DISB | 102834 | 3/25/2013 | NABORS, CLYDE                  | \$300.00    | CHK |
| DISB | 102835 | 3/25/2013 | NATIONAL LASER CARTRIDGE & INK | \$757.63    | CHK |
| DISB | 102836 | 3/25/2013 | NAVARRO COUNTY GENERAL FUND    | \$797.50    | CHK |
| DISB | 102837 | 3/25/2013 | NAVARRO COUNTY HEALTH UNIT     | \$3,750.00  | CHK |

|      |        |           |                                |             |     |
|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 102838 | 3/25/2013 | NAVARRO COUNTY SOIL & WATER    | \$3,000.00  | CHK |
| DISB | 102839 | 3/25/2013 | NAVARRO COUNTY TRUST FUND      | \$11,919.14 | CHK |
| DISB | 102840 | 3/25/2013 | NAVARRO EMERGENCY PHYSICIANS   | \$298.69    | CHK |
| DISB | 102841 | 3/25/2013 | NAVARRO MILLS VOLUNTEER FIRE D | \$700.00    | CHK |
| DISB | 102842 | 3/25/2013 | NAVARRO REGIONAL HOSPITAL      | \$335.25    | CHK |
| DISB | 102843 | 3/25/2013 | NAVARRO VOLUNTEER FIRE DEPARTM | \$525.00    | CHK |
| DISB | 102844 | 3/25/2013 | NEYLAND BRIDGE CONSTRUCTION    | \$49,600.00 | CHK |
| DISB | 102845 | 3/25/2013 | OFFICE DEPOT, INC.-TXMAS       | \$2,265.09  | CHK |
| DISB | 102846 | 3/25/2013 | ORKIN PEST CONTROL             | \$75.00     | CHK |
| DISB | 102847 | 3/25/2013 | OTIS ELEVATOR COMPANY          | \$1,087.84  | CHK |
| DISB | 102848 | 3/25/2013 | OWEN HARDWARE, INC.            | \$17.65     | CHK |
| DISB | 102849 | 3/25/2013 | OZARKA                         | \$111.96    | CHK |
| DISB | 102850 | 3/25/2013 | P & S REXALL PHARMACY INC.     | \$3,211.25  | CHK |
| DISB | 102851 | 3/25/2013 | PATTILLO, BROWN & HILL, L.L.P. | \$25,600.00 | CHK |
| DISB | 102852 | 3/25/2013 | PAUL T VINCENT                 | \$300.00    | CHK |
| DISB | 102853 | 3/25/2013 | PHILLIPS TIRE                  | \$250.00    | CHK |
| DISB | 102854 | 3/25/2013 | PITNEY BOWES, INC.             | \$230.00    | CHK |
| DISB | 102855 | 3/25/2013 | POWELL VOLUNTEER FIRE DEPARTME | \$350.00    | CHK |
| DISB | 102856 | 3/25/2013 | PURDON VOLUNTEER FIRE DEPARTME | \$525.00    | CHK |
| DISB | 102857 | 3/25/2013 | PURSLEY VOLUNTEER FIRE DEPT.   | \$525.00    | CHK |
| DISB | 102858 | 3/25/2013 | QUE TEL CORPORATION            | \$3,500.00  | CHK |
| DISB | 102859 | 3/25/2013 | QWEST COMMUNICATIONS COMPANY,  | \$1,430.56  | CHK |
| DISB | 102860 | 3/25/2013 | RECOVERY HEALTHCARE CORPORATIO | \$154.00    | CHK |
| DISB | 102861 | 3/25/2013 | REDWOOD BIOTECH                | \$628.21    | CHK |
| DISB | 102862 | 3/25/2013 | REGIONAL EMPLOYEE ASSISTANCE I | \$158.70    | CHK |
| DISB | 102863 | 3/25/2013 | RETREAT VOLUNTEER FIRE DEPARTM | \$525.00    | CHK |
| DISB | 102864 | 3/25/2013 | RICE VOLUNTEER FIRE DEPARTMENT | \$525.00    | CHK |
| DISB | 102865 | 3/25/2013 | RICHLAND VOLUNTEER FIRE DEPART | \$700.00    | CHK |
| DISB | 102866 | 3/25/2013 | ROANE VOLUNTEER FIRE DEPARTMEN | \$525.00    | CHK |
| DISB | 102867 | 3/25/2013 | SCANLAN, JIM                   | \$835.30    | CHK |
| DISB | 102868 | 3/25/2013 | SECUREALERT, INC.              | \$723.00    | CHK |
| DISB | 102869 | 3/25/2013 | SECURETECH SYSTEMS, INC.       | \$2,850.00  | CHK |
| DISB | 102870 | 3/25/2013 | SILVER CITY VOLUNTEER FIRE DEP | \$525.00    | CHK |
| DISB | 102871 | 3/25/2013 | SMALL ENGINE SALES & SERVICE   | \$161.23    | CHK |
| DISB | 102872 | 3/25/2013 | SOUTHERN OAKS VOLUNTEER FIRE D | \$175.00    | CHK |
| DISB | 102873 | 3/25/2013 | STEPHENS, SCOTT                | \$115.00    | CHK |
| DISB | 102874 | 3/25/2013 | STRATEGIC MONITORING SERVICES  | \$139.00    | CHK |
| DISB | 102875 | 3/25/2013 | STRATTON, MICHAEL              | \$400.00    | CHK |
| DISB | 102876 | 3/25/2013 | SUMPTER, LANCE                 | \$220.35    | CHK |
| DISB | 102877 | 3/25/2013 | SUPERCIRCUITS, INC-TXMAS       | \$876.93    | CHK |
| DISB | 102878 | 3/25/2013 | TARRANT COUNTY                 | \$597.45    | CHK |
| DISB | 102879 | 3/25/2013 | TAYLOR, OLSON, ADKINS, SRALLA  | \$38.76     | CHK |
| DISB | 102880 | 3/25/2013 | TEXAS DEPT. OF STATE HEALTH SE | \$153.72    | CHK |

|      |        |           |                                |              |     |
|------|--------|-----------|--------------------------------|--------------|-----|
| DISB | 102881 | 3/25/2013 | THE UNIVERSITY OF TEXAS - AUST | \$220.00     | CHK |
| DISB | 102882 | 3/25/2013 | THURSTON AUTOMOTIVE SUPPLIES   | \$51.95      | CHK |
| DISB | 102883 | 3/25/2013 | TIM'S TIRES & WHEELS           | \$81.00      | CHK |
| DISB | 102884 | 3/25/2013 | TROPHIES UNLIMITED             | \$164.50     | CHK |
| DISB | 102885 | 3/25/2013 | TRUCK PARTS & SERVICE, INC     | \$204.89     | CHK |
| DISB | 102886 | 3/25/2013 | TUCK, LAURNA JO                | \$2,400.00   | CHK |
| DISB | 102887 | 3/25/2013 | TYLER TECHNOLOGIES,INC         | \$4,198.00   | CHK |
| DISB | 102888 | 3/25/2013 | U S MED DISPOSAL INC           | \$371.00     | CHK |
| DISB | 102889 | 3/25/2013 | UNION HIGH V.F.D.              | \$350.00     | CHK |
| DISB | 102890 | 3/25/2013 | UNITED RENTALS, INC. - TXMAS   | \$124.67     | CHK |
| DISB | 102891 | 3/25/2013 | V G YOUNG INSTITUTE OF COUNTY  | \$1,400.00   | CHK |
| DISB | 102892 | 3/25/2013 | VERIZON SOUTHWEST              | \$69.77      | CHK |
| DISB | 102893 | 3/25/2013 | VERIZON WIRELESS INC.          | \$6,046.49   | CHK |
| DISB | 102894 | 3/25/2013 | VITTER'S TRACTOR, INC.         | \$243.98     | CHK |
| DISB | 102895 | 3/25/2013 | VOLVO TRUCKS OF WACO           | \$354.03     | CHK |
| DISB | 102896 | 3/25/2013 | WALDRIP, SUSAN A.              | \$550.00     | CHK |
| DISB | 102897 | 3/25/2013 | WALLER, DARRELL                | \$115.00     | CHK |
| DISB | 102898 | 3/25/2013 | WARREN TIRES & WHEELS          | \$59.95      | CHK |
| DISB | 102899 | 3/25/2013 | WARREN, DAVID "BUTCH"          | \$365.16     | CHK |
| DISB | 102900 | 3/25/2013 | WEBEX COMMUNICATIONS INC       | \$69.00      | CHK |
| DISB | 102901 | 3/25/2013 | WELCH STATE BANK               | \$4,268.01   | CHK |
| DISB | 102902 | 3/25/2013 | WEST GOVERNMENT SERVICES-TXMAS | \$1,969.24   | CHK |
| DISB | 102903 | 3/25/2013 | WEST PUBLISHING CORPORATION    | \$471.61     | CHK |
| DISB | 102904 | 3/25/2013 | WESTBROOK, JOHN                | \$2,500.00   | CHK |
| DISB | 102905 | 3/25/2013 | WHITTEN,JENNIFER               | \$803.50     | CHK |
| DISB | 102906 | 3/25/2013 | WILLIAMS GIN & GRAIN COMPANY   | \$22.10      | CHK |
| DISB | 102907 | 3/25/2013 | WILSON CULVERTS, INC           | \$1,841.40   | CHK |
| DISB | 102908 | 3/25/2013 | WINGFOOT COMMERCIAL TIRE SYSTE | \$5,372.86   | CHK |
| DISB | 102909 | 3/25/2013 | WINTERS OIL COMPANY            | \$16,062.07  | CHK |
| DISB | 102910 | 3/25/2013 | WOODS, DANNY E.                | \$632.50     | CHK |
| DISB | 102911 | 3/25/2013 | XEROX CORPORATION - TXMAS      | \$1,190.58   | CHK |
| DISB | 102912 | 3/25/2013 | YOUNG, STANLEY                 | \$516.62     | CHK |
| DISB | 102913 | 3/25/2013 | 1113 ARCHITECTS, INC           | \$21,774.97  | CHK |
| DISB | 102914 | 3/25/2013 | 287 R/C FIRE AND RESCUE        | \$700.00     | CHK |
| DISB | 102915 | 3/26/2013 | AFLAC                          | \$2,630.40   | CHK |
| DISB | 102916 | 3/26/2013 | AFLAC - SHELTERED              | \$10,644.29  | CHK |
| DISB | 102917 | 3/26/2013 | AMERICAN HERITAGE INSURANCE CO | \$95.92      | CHK |
| DISB | 102918 | 3/26/2013 | CONSECO LIFE INSURANCE COMPANY | \$13.70      | CHK |
| DISB | 102919 | 3/26/2013 | CONTINENTAL AMERICAN INSURANCE | \$1,178.58   | CHK |
| DISB | 102920 | 3/26/2013 | CORSICANA Y M C A              | \$577.00     | CHK |
| DISB | 102921 | 3/26/2013 | G & K SERVICES                 | \$35.00      | CHK |
| DISB | 102922 | 3/26/2013 | NATIONWIDE RETIREMENT SOLUTION | \$2,816.28   | CHK |
| DISB | 102923 | 3/26/2013 | NAVARRO CO HEALTH INSURANCE FU | \$196,261.06 | CHK |

|      |        |           |                                |              |     |
|------|--------|-----------|--------------------------------|--------------|-----|
| DISB | 102924 | 3/26/2013 | NAVARRO COUNTY HEALTH INSURANC | \$3,837.24   | CHK |
| DISB | 102925 | 3/26/2013 | NAVARRO COUNTY HEALTH INSURANC | \$28.05      | CHK |
| DISB | 102926 | 3/26/2013 | NAVARRO COUNTY PAYROLL FUND    | \$44,303.91  | CHK |
| DISB | 102927 | 3/26/2013 | NAVARRO COUNTY PAYROLL FUND    | \$336,767.19 | CHK |
| DISB | 102928 | 3/26/2013 | NAVARRO COUNTY PAYROLL FUND    | \$57,322.28  | CHK |
| DISB | 102929 | 3/26/2013 | NAVARRO COUNTY PAYROLL FUND    | \$13,406.20  | CHK |
| DISB | 102930 | 3/26/2013 | NAVARRO CREDIT UNION           | \$15,209.87  | CHK |
| DISB | 102931 | 3/26/2013 | NEW YORK LIFE INSURANCE        | \$60.00      | CHK |
| DISB | 102932 | 3/26/2013 | PRE-PAID LEGAL SERVICES, INC   | \$29.90      | CHK |
| DISB | 102933 | 3/26/2013 | TEXAS COUNTY & DISTRICT RETIRE | \$162,377.26 | CHK |
| DISB | 102934 | 3/26/2013 | TEXAS MUNICIPAL POLICE ASSOCIA | \$1,386.00   | CHK |
| DISB | 102935 | 3/26/2013 | TOM POWER/CHAPTER 13 TRUSTEE   | \$350.00     | CHK |
| DISB | 102936 | 3/26/2013 | TOM POWERS/CHAPTER 13 TRUSTEE  | \$273.50     | CHK |
| DISB | 102937 | 3/26/2013 | UNITED WAY                     | \$91.00      | CHK |
|      | 102938 | 3/26/2013 | HAYNIE ENERGY SERVICES LLC     | \$14.50      | CHK |
| 850  | 138313 | 3/27/2013 | TDCJ - CASHIERS OFFICE         | \$3,865.33   | CHK |
| 101  | 313138 | 3/27/2013 | CORSICANA INDUSTRIAL FOUNDATIO | \$15,570.11  | CHK |
| DISB | ACH041 | 3/12/2013 | EXPERTPAY                      | \$2,569.32   | ACH |
| DISB | ACH042 | 3/26/2013 | EXPERTPAY                      | \$2,569.32   | ACH |

3 TOTAL VOIDED CHECKS \$38,019.26

479 TOTAL CHECKS \$4,671,581.12

2 TOTAL ACH TRANSACTIONS \$5,138.64

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481 TOTAL ALL CHECKS \$4,676,719.76