

NAVARRO COUNTY
 COMBINED CHECK REGISTER
 04/01/2013 TO 04/30/2013

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1217	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$6,769.00	CHK	
171	1218	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$8,000.00	CHK	
975	1744	4/23/2013	THE ESTATE OF HELEN BUTLER	\$189,913.76	CHK	
975	1745	4/23/2013	NAVARRO COUNTY DISTRICT CLERK	\$315.00	CHK	
960	2099	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$696.45	CHK	
850	2129	4/1/2013	TAC HEBP	\$202,062.36	CHK	
161	2662	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$4,911.77	CHK	
161	2663	4/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161	2664	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$930.50	CHK	
161	2665	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,404.06	CHK	
201	2685	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$112,516.06	CHK	
201	2686	4/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$54,533.82	CHK	
201	2687	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$57,789.48	CHK	
201	2688	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$17,903.55	CHK	4/29/2013
201	2689	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$16,236.01	CHK	4/29/2013
201	2690	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$84,734.82	CHK	
201	2691	4/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,951.00	CHK	
301	3932	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$26,732.36	CHK	
301	3933	4/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,632.33	CHK	
301	3934	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$63,997.30	CHK	
301	3935	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$53,438.47	CHK	
301	3936	4/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$253.95	CHK	
151	4309	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$6,199.47	CHK	
151	4310	4/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$34,987.00	CHK	4/11/2013
151	4311	4/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$34,897.00	CHK	
151	4312	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,921.78	CHK	
151	4313	4/23/2013	COMMUNITY SUPERVISION	\$38.73	CHK	
151	4314	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$42,106.62	CHK	
151	4315	4/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$197.65	CHK	
101	14997	4/2/2013	GRAY, CALVIN	\$300.00	CHK	
101	14998	4/2/2013	NAVARRO COUNTY TRUST FUND	\$196.00	CHK	
101	14999	4/2/2013	DISTRICT CLERK JURY FUND	\$680.00	CHK	
101	15000	4/2/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15001	4/2/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15002	4/5/2013	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK	

101	15003	4/8/2013	NORTH TX. H.I.T.D.A. FUND	\$26,732.36	CHK	
101	15004	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$232,260.39	CHK	4/8/2013
101	15005	4/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$232,260.39	CHK	
101	15006	4/9/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15007	4/9/2013	L-1 ENROLLMENT SERVICES	\$9.95	CHK	
101	15008	4/9/2013	COOPER, EMILY	\$135.67	CHK	
101	15009	4/10/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15010	4/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$384,590.23	CHK	
101	15011	4/11/2013	NORTH TX. H.I.T.D.A. FUND	\$41,632.33	CHK	
101	15012	4/11/2013	WARREN, DAVID "BUTCH"	\$215.54	CHK	
101	15013	4/11/2013	GRAY, VICKI	\$350.00	CHK	
101	15014	4/11/2013	HURLEY, JANEITHA	\$495.40	CHK	
101	15015	4/12/2013	NORTH CENTRAL TX COUNCIL OF GO	\$150.00	CHK	
101	15016	4/15/2013	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	15017	4/17/2013	DISTRICT CLERK JURY FUND	\$732.00	CHK	
101	15018	4/17/2013	NAVARRO COUNTY TRUST FUND	\$288.00	CHK	
101	15019	4/18/2013	NORTH CENTRAL TX COUNCIL OF GO	\$110.00	CHK	
101	15020	4/18/2013	GRAY, CALVIN	\$338.44	CHK	
101	15021	4/19/2013	NORTH TX. H.I.T.D.A. FUND	\$63,997.30	CHK	
101	15022	4/22/2013	DOWD, SHERRY	\$329.70	CHK	
101	15023	4/22/2013	EMBASSY SUITES HOTEL	\$195.50	CHK	
101	15024	4/22/2013	LAIR, LOGAN	\$115.00	CHK	
101	15025	4/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$189,788.44	CHK	
101	15026	4/22/2013	NAVARRO COUNTY TRUST FUND	\$102.00	CHK	
101	15027	4/22/2013	COUNTY CLERK JURY FUND	\$918.00	CHK	
101	15028	4/23/2013	EMBASSY SUITES HOTEL	\$354.20	CHK	
101	15029	4/23/2013	TACKETT, JOSH	\$330.83	CHK	
101	15030	4/23/2013	BATES, KRISTIN	\$115.00	CHK	
101	15031	4/23/2013	KILCREASE, CAROLYN	\$115.00	CHK	
101	15032	4/24/2013	NAVARRO COUNTY TRUST FUND	\$40.00	CHK	
101	15033	4/26/2013	NORTH TX. H.I.T.D.A. FUND	\$53,438.47	CHK	
101	15034	4/26/2013	PUTMAN, AMANDA DOAN	\$176.28	CHK	
101	15035	4/26/2013	COURT AT LAW - JURY FUND	\$1,983.78	CHK	
101	15036	4/26/2013	NAVARRO COUNTY TRUST FUND	\$214.00	CHK	
101	15037	4/26/2013	U. S. POSTMASTER	\$460.00	CHK	
101	15038	4/26/2013	NAVARRO COUNTY TRUST FUND	\$138.00	CHK	
101	15039	4/26/2013	COUNTY CLERK JURY FUND	\$462.00	CHK	
101	15040	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$598,580.81	CHK	4/29/2013
101	15041	4/29/2013	NAVARRO COUNTY DISBURSEMENT FU	\$595,580.81	CHK	
101	15042	4/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$200,256.84	CHK	
101	15043	4/30/2013	NORTH TX. H.I.T.D.A. FUND	\$253.95	CHK	
101	15044	4/30/2013	TEXAS COURT REPORTERS ASSOCIAT	\$450.00	CHK	5/1/2013
DISB	102939	4/8/2013	A-1 FIRE & SECURITY EQUIPMENT	\$2,046.00	CHK	

DISB	102940	4/8/2013	ABC FERTILIZER & SUPPLY, INC.	\$98.00	CHK
DISB	102941	4/8/2013	ACS	\$6,419.00	CHK
DISB	102942	4/8/2013	ACTION SIGN & BANNER	\$70.00	CHK
DISB	102943	4/8/2013	ADVANCED DRAINAGE SYSTEMS INC.	\$2,415.83	CHK
DISB	102944	4/8/2013	ALLIED WASTE SERVICES	\$574.14	CHK
DISB	102945	4/8/2013	AMERICAN TIRE DISTRIBUTORS	\$382.68	CHK
DISB	102946	4/8/2013	ANDERSON CO JUVENILE PROBATION	\$975.00	CHK
DISB	102947	4/8/2013	APAC TEXAS INC	\$16,604.92	CHK
DISB	102948	4/8/2013	AT&T	\$8.33	CHK
DISB	102949	4/8/2013	AT&T	\$4,859.08	CHK
DISB	102950	4/8/2013	AT&T MOBILITY	\$740.00	CHK
DISB	102951	4/8/2013	ATMOS ENERGY	\$126.44	CHK
DISB	102952	4/8/2013	ATWOODS DISTRIBUTING L.P.	\$7.98	CHK
DISB	102953	4/8/2013	B & G AUTO PARTS	\$201.90	CHK
DISB	102954	4/8/2013	BAILEY, JOHN H.	\$22.39	CHK
DISB	102955	4/8/2013	BIG H TIRE SERVICE	\$235.00	CHK
DISB	102956	4/8/2013	BILTZ, DANIEL	\$800.00	CHK
DISB	102957	4/8/2013	BOB BARKER COMPANY, INC.	\$199.15	CHK
DISB	102958	4/8/2013	BOENISCH, MARANDA	\$377.99	CHK
DISB	102959	4/8/2013	BOYD, CHEDRIC	\$600.00	CHK
DISB	102960	4/8/2013	BROWN, KENNETH	\$1,761.35	CHK
DISB	102961	4/8/2013	FIREMAN SOIL SERVICES LLC	\$6,769.00	CHK
DISB	102962	4/8/2013	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	102963	4/8/2013	CAUBLE, DANNIE PATRICK	\$2,001.00	CHK
DISB	102964	4/8/2013	CHATFIELD WATER SUPPLY	\$56.40	CHK
DISB	102965	4/8/2013	CITY ELECTRIC	\$204.58	CHK
DISB	102966	4/8/2013	CITY OF ARLINGTON POLICE DEPAR	\$3,711.86	CHK
DISB	102967	4/8/2013	CITY OF BLOOMING GROVE	\$114.33	CHK
DISB	102968	4/8/2013	CITY OF DALLAS POLICE DEPT.	\$6,644.07	CHK
DISB	102969	4/8/2013	CITY OF DAWSON	\$28.50	CHK
DISB	102970	4/8/2013	CITY OF KERENS	\$61.40	CHK
DISB	102971	4/8/2013	CLINICAL PATHOLOGY LABS, INC.	\$79.69	CHK
DISB	102972	4/8/2013	CMI, INC.	\$209.15	CHK
DISB	102973	4/8/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$2,461.05	CHK
DISB	102974	4/8/2013	CONFIRMDelivery.COM	\$38.20	CHK
DISB	102975	4/8/2013	CONRAD, WILLIAM E. LAW OFFICE	\$200.00	CHK
DISB	102976	4/8/2013	CONSTELLATION NEWENERGY, INC.	\$12,251.73	CHK
DISB	102977	4/8/2013	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	102978	4/8/2013	COPY CENTER	\$90.85	CHK
DISB	102979	4/8/2013	CORLEY FUNERAL HOME	\$1,050.00	CHK
DISB	102980	4/8/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	102981	4/8/2013	CORSICANA DAILY SUN INC	\$248.50	CHK
DISB	102982	4/8/2013	CORSICANA WATER DEPARTMENT	\$20.00	CHK

DISB	102983	4/8/2013	CORSICANA WELDING SUPPLY	\$475.82	CHK
DISB	102984	4/8/2013	CRAWFORD, MICHAEL J.	\$100.00	CHK
DISB	102985	4/8/2013	CURTIS, MICHELLE	\$74.35	CHK
DISB	102986	4/8/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$400.00	CHK
DISB	102987	4/8/2013	DALLAS COUNTY SO	\$2,793.69	CHK
DISB	102988	4/8/2013	DEALERS ELECTRICAL SUPPLY	\$216.92	CHK
DISB	102989	4/8/2013	DELL MARKETING L.P.	\$1,041.95	CHK
DISB	102990	4/8/2013	DENTON COUNTY SHERIFF'S OFFICE	\$1,304.26	CHK
DISB	102991	4/8/2013	DENTRUST DENTAL	\$2,370.00	CHK
DISB	102992	4/8/2013	DOWD, SHERRY	\$190.59	CHK
DISB	102993	4/8/2013	ECONO SIGNS LLC.	\$105.16	CHK
DISB	102994	4/8/2013	EDGEComb, JUANITA B., PC	\$600.00	CHK
DISB	102995	4/8/2013	ELECTION SYSTEMS & SOFTWARE, I	\$1,785.16	CHK
DISB	102996	4/8/2013	ELLIOTT, LOUIS	\$240.00	CHK
DISB	102997	4/8/2013	ENVIVA HEALTH SERVICES	\$125.00	CHK
DISB	102998	4/8/2013	FASTENAL- TXMAS	\$480.96	CHK
DISB	102999	4/8/2013	FEDEX -TXMAS	\$122.16	CHK
DISB	103000	4/8/2013	FIVE STAR SERVICES, INC	\$3,342.20	CHK
DISB	103001	4/8/2013	FMR INC.	\$2,525.00	CHK
DISB	103002	4/8/2013	FULBRIGHT, PAUL E. ATTY	\$587.50	CHK
DISB	103003	4/8/2013	G & K SERVICES	\$614.85	CHK
DISB	103004	4/8/2013	GARRETT, CHRIS	\$46.90	CHK
DISB	103005	4/8/2013	GILFILLAN HARDWARE	\$66.94	CHK
DISB	103006	4/8/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$1,718.14	CHK
DISB	103007	4/8/2013	GREEN SUPPLY, INC	\$50.37	CHK
DISB	103008	4/8/2013	GREEN, NEAL	\$3,450.00	CHK
DISB	103009	4/8/2013	GREENWORX PRINTING	\$67.98	CHK
DISB	103010	4/8/2013	HADEN, MICAH C.	\$1,600.00	CHK
DISB	103011	4/8/2013	HAWK ELECTRONICS	\$159.98	CHK
DISB	103012	4/8/2013	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	103013	4/8/2013	HI-LINE SUPPLY	\$746.00	CHK
DISB	103014	4/8/2013	HIRED HANDS, INC.	\$974.42	CHK
DISB	103015	4/8/2013	HOLT TEXAS LIMITED	\$7,649.44	CHK
DISB	103016	4/8/2013	HOME DEPOT CREDIT SERVICES	\$192.47	CHK
DISB	103017	4/8/2013	HOWELL, JIM	\$681.50	CHK
DISB	103018	4/8/2013	HUDSON, DANNY	\$289.82	CHK
DISB	103019	4/8/2013	HUFFMAN COMMUNICATIONS SALES,	\$279.51	CHK
DISB	103020	4/8/2013	HYDER, MELANIE	\$319.79	CHK
DISB	103021	4/8/2013	I.J.S. COMPANY	\$2,681.92	CHK
DISB	103022	4/8/2013	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	103023	4/8/2013	INTECH WORLDWIDE, LP.	\$13,995.00	CHK
DISB	103024	4/8/2013	ISI COMMERCIAL REFRIGERATION	\$535.00	CHK
DISB	103025	4/8/2013	JOHN DEERE CREDIT	\$813.66	CHK

DISB	103026	4/8/2013	JOHNSON OIL COMPANY	\$3,315.00	CHK
DISB	103027	4/8/2013	KEATHLEY & KEATHLEY	\$600.00	CHK
DISB	103028	4/8/2013	KERENS GRAIN & ELEVATOR	\$93.25	CHK
DISB	103029	4/8/2013	KIRK, LESLIE, CSR	\$33.22	CHK
DISB	103030	4/8/2013	KNIFE RIVER CORPORATION-SOUTH	\$471.78	CHK
DISB	103031	4/8/2013	L-3 COMMUNICATIONS MOBILE-VISI	\$188.50	CHK
DISB	103032	4/8/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$500.00	CHK
DISB	103033	4/8/2013	LOCHRIDGE PRIEST, INC.	\$3,279.16	CHK
DISB	103034	4/8/2013	LONE STAR AGGREGATES, LTD.	\$17,390.48	CHK
DISB	103035	4/8/2013	M.E.N. WATER SUPPLY CORP.	\$33.66	CHK
DISB	103036	4/8/2013	MCCOY CORPORATION	\$82.25	CHK
DISB	103037	4/8/2013	MCGEE, RAYMON D	\$120.00	CHK
DISB	103038	4/8/2013	MCPAHAN, NICOLE	\$451.11	CHK
DISB	103039	4/8/2013	MUESSE, MICHAEL W.	\$1,365.59	CHK
DISB	103040	4/8/2013	NATIONAL RADIOLOGY GROUP - DFW	\$81.81	CHK
DISB	103041	4/8/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$221.61	CHK
DISB	103042	4/8/2013	NAVARRO COUNTY ROAD & BRIDGE F	\$104,835.26	CHK
DISB	103043	4/8/2013	NAVARRO EMERGENCY PHYSICIANS	\$108.82	CHK
DISB	103044	4/8/2013	NAVARRO PIPE AND STEEL	\$183.60	CHK
DISB	103045	4/8/2013	NAVARRO REGIONAL HOSPITAL	\$82.50	CHK
DISB	103046	4/8/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	103047	4/8/2013	O'REILLY AUTOMOTIVE STORES, IN	\$33.58	CHK
DISB	103048	4/8/2013	OFFICE DEPOT, INC.-TXMAS	\$4,250.16	CHK
DISB	103049	4/8/2013	OLSEN, DARRELL W.	\$107.70	CHK
DISB	103050	4/8/2013	ORKIN PEST CONTROL	\$165.00	CHK
DISB	103051	4/8/2013	OWEN HARDWARE, INC.	\$526.00	CHK
DISB	103052	4/8/2013	P & S REXALL PHARMACY INC.	\$3,466.82	CHK
DISB	103053	4/8/2013	PAUL T VINCENT	\$400.00	CHK
DISB	103054	4/8/2013	PEGASUS SCHOOLS, INC.	\$3,870.00	CHK
DISB	103055	4/8/2013	PERKINS, JOHN III	\$1,572.50	CHK
DISB	103056	4/8/2013	PHILLIPS TIRE	\$70.00	CHK
DISB	103057	4/8/2013	PRICE, BILL	\$3,400.00	CHK
DISB	103058	4/8/2013	PURDY, ARNES	\$550.00	CHK
DISB	103059	4/8/2013	PURVIS BEARING SERVICE, INC.	\$24.49	CHK
DISB	103060	4/8/2013	RATLIFF READY-MIX,LP	\$672.00	CHK
DISB	103061	4/8/2013	RDO EQUIPMENT	\$32,878.68	CHK
DISB	103062	4/8/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$326.85	CHK
DISB	103063	4/8/2013	REPUBLIC SERVICES #794	\$301.42	CHK
DISB	103064	4/8/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$357.00	CHK
DISB	103065	4/8/2013	SEXAUER	\$3,152.04	CHK
DISB	103066	4/8/2013	SMITH COUNTY AUDITOR'S OFFICE	\$164.14	CHK
DISB	103067	4/8/2013	STRATTON, MICHAEL	\$3,675.00	CHK
DISB	103068	4/8/2013	TACTICAL MEDICAL SOLUTIONS, IN	\$522.00	CHK

DISB	103069	4/8/2013	TEEX PUBLIC SAFETY & SECURITY	\$400.00	CHK
DISB	103070	4/8/2013	TERMINIX	\$72.60	CHK
DISB	103071	4/8/2013	TEXAS ASSOCIATION OF COUNTIES	\$5,742.00	CHK
DISB	103072	4/8/2013	TEXAS ASSOCIATION OF COUNTIES	\$3,901.53	CHK
DISB	103073	4/8/2013	TEXAS COMMISSION ON ENVIRONMEN	\$240.00	CHK
DISB	103074	4/8/2013	TEXAS JAIL ASSOCIATION	\$205.00	CHK
DISB	103075	4/8/2013	THE PRODUCTIVITY CENTER	\$1,635.00	CHK
DISB	103076	4/8/2013	THURSTON AUTOMOTIVE SUPPLIES	\$277.00	CHK
DISB	103077	4/8/2013	TIM'S TIRES & WHEELS	\$1,577.00	CHK
DISB	103078	4/8/2013	TOM'S GARAGE	\$42.00	CHK
DISB	103079	4/8/2013	TROPHIES UNLIMITED	\$61.00	CHK
DISB	103080	4/8/2013	TRUCK PARTS & SERVICE, INC	\$437.75	CHK
DISB	103081	4/8/2013	TRUTEK SPECIALTY PRODUCTS INC	\$125.00	CHK
DISB	103082	4/8/2013	UNIFORMS INC.	\$312.00	CHK
DISB	103083	4/8/2013	UNITED RENTALS, INC. - TXMAS	\$138.12	CHK
DISB	103084	4/8/2013	VALVOLINE EXPRESS CARE	\$44.68	CHK
DISB	103085	4/8/2013	VERIZON SOUTHWEST	\$69.77	CHK
DISB	103086	4/8/2013	VITTER'S TRACTOR, INC.	\$974.42	CHK
DISB	103087	4/8/2013	WELCH STATE BANK	\$8,887.91	CHK
DISB	103088	4/8/2013	WEST GOVERNMENT SERVICES-TXMAS	\$984.62	CHK
DISB	103089	4/8/2013	WEST PUBLISHING CORPORATION	\$866.56	CHK
DISB	103090	4/8/2013	WESTBROOK, JOHN	\$2,000.00	CHK
DISB	103091	4/8/2013	WEX BANK	\$458.19	CHK
DISB	103092	4/8/2013	WILLIAMS GIN & GRAIN COMPANY	\$18.63	CHK
DISB	103093	4/8/2013	WINDSTREAM	\$262.43	CHK
DISB	103094	4/8/2013	WINTERS OIL COMPANY	\$13,287.20	CHK
DISB	103095	4/8/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK
DISB	103096	4/8/2013	XEROX CORPORATION - TXMAS	\$8,197.40	CHK
DISB	103097	4/8/2013	YAHOO! CUSTODIAN OF RECORDS	\$40.00	CHK
DISB	103098	4/8/2013	YOUNG, LINDA F.	\$780.00	CHK
DISB	103099	4/11/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,616.28	CHK
DISB	103100	4/11/2013	NAVARRO COUNTY PAYROLL FUND	\$43,949.41	CHK
DISB	103101	4/11/2013	NAVARRO COUNTY PAYROLL FUND	\$332,185.97	CHK
DISB	103102	4/11/2013	NAVARRO COUNTY PAYROLL FUND	\$56,559.94	CHK
DISB	103103	4/11/2013	NAVARRO COUNTY PAYROLL FUND	\$13,228.16	CHK
DISB	103104	4/11/2013	NAVARRO CREDIT UNION	\$15,165.39	CHK
DISB	103105	4/11/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	103106	4/11/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	103107	4/16/2013	STRATFOR ENTERPRISE. LLC	\$139.00	CHK
DISB	103108	4/22/2013	RENAISSANCE AUSTIN HOTEL	\$496.80	CHK
DISB	103109	4/22/2013	RENAISSANCE AUSTIN HOTEL	\$496.80	CHK
DISB	103110	4/22/2013	RENAISSANCE AUSTIN HOTEL	\$496.80	CHK
DISB	103111	4/22/2013	RENAISSANCE AUSTIN HOTEL	\$496.80	CHK

DISB	103112	4/22/2013	RENAISSANCE AUSTIN HOTEL	\$496.80	CHK	
DISB	103113	4/22/2013	SHERATON AUSTIN HOTEL	\$372.60	CHK	5/14/2013
DISB	103114	4/22/2013	A & D TESTS, INC.	\$749.50	CHK	
DISB	103115	4/22/2013	ACS	\$29,769.00	CHK	
DISB	103116	4/22/2013	AIRGAS SOUTHWEST, INC.	\$37.57	CHK	
DISB	103117	4/22/2013	ALERE TOXICOLOGY SERVICES, INC	\$75.00	CHK	
DISB	103118	4/22/2013	ALLEN, THOMAS, PH.D.	\$1,250.00	CHK	
DISB	103119	4/22/2013	ALLIANCE DOCUMENT SHREDDING	\$2,626.65	CHK	
DISB	103120	4/22/2013	ALLIED WASTE SERVICES	\$82.80	CHK	
DISB	103121	4/22/2013	AMERICAN ENERGY & ENVIRONMENTA	\$1,750.00	CHK	
DISB	103122	4/22/2013	AMERICAN FORENSICS, LLC	\$6,800.00	CHK	
DISB	103123	4/22/2013	AMERICAN TIRE DISTRIBUTORS	\$1,014.02	CHK	
DISB	103124	4/22/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK	
DISB	103125	4/22/2013	ANIMAL CARE CLINIC	\$175.00	CHK	
DISB	103126	4/22/2013	APAC TEXAS INC	\$5,296.59	CHK	
DISB	103127	4/22/2013	AT&T	\$34.34	CHK	
DISB	103128	4/22/2013	AT&T	\$1.50	CHK	
DISB	103129	4/22/2013	AT&T	\$1,051.94	CHK	
DISB	103130	4/22/2013	ATHENS RADIATOR & TIRE	\$85.00	CHK	
DISB	103131	4/22/2013	ATMOS ENERGY	\$1,371.12	CHK	
DISB	103132	4/22/2013	ATWOODS DISTRIBUTING L.P.	\$209.91	CHK	
DISB	103133	4/22/2013	B & G AUTO PARTS	\$245.60	CHK	
DISB	103134	4/22/2013	B & J TRASH SERVICE	\$50.00	CHK	
DISB	103135	4/22/2013	BARRY FIRE DEPT.	\$700.00	CHK	
DISB	103136	4/22/2013	BEAR GRAPHICS, INC.	\$2,015.36	CHK	
DISB	103137	4/22/2013	BIG H TIRE SERVICE	\$60.00	CHK	
DISB	103138	4/22/2013	BILTZ. DANIEL	\$100.00	CHK	
DISB	103139	4/22/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK	
DISB	103140	4/22/2013	BOB BARKER COMPANY, INC.	\$374.93	CHK	
DISB	103141	4/22/2013	BRAZOS MOBILE IMAGING	\$1,649.64	CHK	
DISB	103142	4/22/2013	BRINSON FORD INC	\$419.56	CHK	
DISB	103143	4/22/2013	BROOKS, DAVID B.	\$100.00	CHK	
DISB	103144	4/22/2013	BROWN, KENNETH	\$332.82	CHK	
DISB	103145	4/22/2013	BUSINESS INC,CO	\$106.00	CHK	
DISB	103146	4/22/2013	CAM AUDIO, INC.	\$472.32	CHK	
DISB	103147	4/22/2013	CARROLLTON POLICE DEPARTMENT	\$2,460.15	CHK	
DISB	103148	4/22/2013	CENTURYLINK	\$85.41	CHK	
DISB	103149	4/22/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK	
DISB	103150	4/22/2013	CHEM-SERV	\$150.90	CHK	
DISB	103151	4/22/2013	CHEST DIAGNOSTIC THERAPEUTIC S	\$65.29	CHK	
DISB	103152	4/22/2013	CIMA COMPANIES, INC.	\$950.00	CHK	
DISB	103153	4/22/2013	CITIBANK	\$2,265.98	CHK	
DISB	103154	4/22/2013	CITY ELECTRIC	\$176.55	CHK	

DISB	103155	4/22/2013	CITY OF CORSICANA	\$39,496.23	CHK
DISB	103156	4/22/2013	CITY OF RICHARDSON POLICE DEPA	\$3,342.32	CHK
DISB	103157	4/22/2013	CLINICAL PATHOLOGY LABS, INC.	\$734.94	CHK
DISB	103158	4/22/2013	COKER, JACKY	\$2,122.00	CHK
DISB	103159	4/22/2013	CONSTELLATION NEWENERGY, INC.	\$70.23	CHK
DISB	103160	4/22/2013	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	103161	4/22/2013	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	103162	4/22/2013	CORRECTIONAL MANAGEMENT INSTIT	\$705.00	CHK
DISB	103163	4/22/2013	CORSICANA DAILY SUN INC	\$25.78	CHK
DISB	103164	4/22/2013	CORSICANA WELDING SUPPLY	\$86.22	CHK
DISB	103165	4/22/2013	CRAWFORD, MICHAEL J.	\$537.50	CHK
DISB	103166	4/22/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$100.00	CHK
DISB	103167	4/22/2013	DALLAS COUNTY JUVENILE DEPT.	\$220.00	CHK
DISB	103168	4/22/2013	DALLAS COUNTY SO	\$653.85	CHK
DISB	103169	4/22/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	103170	4/22/2013	DCT INDUSTRIAL VALUE FUND US B	\$27,672.13	CHK
DISB	103171	4/22/2013	DEALERS ELECTRICAL SUPPLY	\$810.76	CHK
DISB	103172	4/22/2013	DELL MARKETING L.P.	\$1,086.99	CHK
DISB	103173	4/22/2013	DENK, JOHN	\$889.40	CHK
DISB	103174	4/22/2013	DENTON COUNTY SHERIFF	\$2,293.86	CHK
DISB	103175	4/22/2013	EFILLIATE	\$472.98	CHK
DISB	103176	4/22/2013	ELLIOTT, LOUIS	\$345.00	CHK
DISB	103177	4/22/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	103178	4/22/2013	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	103179	4/22/2013	FARMER, JOHN W.	\$749.00	CHK
DISB	103180	4/22/2013	FEDEX -TXMAS	\$126.83	CHK
DISB	103181	4/22/2013	FEHLER, J. DAMON	\$400.00	CHK
DISB	103182	4/22/2013	FIVE STAR SERVICES, INC	\$6,695.45	CHK
DISB	103183	4/22/2013	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	103184	4/22/2013	FULBRIGHT, PAUL E. ATTY	\$50.00	CHK
DISB	103185	4/22/2013	G & K SERVICES	\$676.38	CHK
DISB	103186	4/22/2013	GILFILLAN HARDWARE	\$315.50	CHK
DISB	103187	4/22/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$354.85	CHK
DISB	103188	4/22/2013	GREEN, NEAL	\$100.00	CHK
DISB	103189	4/22/2013	GT DISTRIBUTORS INC	\$84.95	CHK
DISB	103190	4/22/2013	GUTHRIE, JAMES	\$700.00	CHK
DISB	103191	4/22/2013	HADEN, CAMERON	\$1,465.63	CHK
DISB	103192	4/22/2013	HADEN, MICAH C.	\$1,250.00	CHK
DISB	103193	4/22/2013	HARPER, JENNIFER D.	\$94.83	CHK
DISB	103194	4/22/2013	HARRIS, DON	\$800.00	CHK
DISB	103195	4/22/2013	HATCHEL, BECKY	\$207.00	CHK
DISB	103196	4/22/2013	HAWK ELECTRONICS	\$696.45	CHK
DISB	103197	4/22/2013	HOLT TEXAS LIMITED	\$5,831.81	CHK

DISB	103198	4/22/2013	HOWELL, JIM	\$150.00	CHK	
DISB	103199	4/22/2013	HOWELL, RACHEL	\$207.00	CHK	
DISB	103200	4/22/2013	HULL, FRANK	\$175.15	CHK	
DISB	103201	4/22/2013	I.J.S. COMPANY	\$94.43	CHK	
DISB	103202	4/22/2013	IRVING POLICE DEPARTMENT	\$409.68	CHK	
DISB	103203	4/22/2013	JACK HEROD TRUCKING, INC	\$124.00	CHK	
DISB	103204	4/22/2013	JACOBSON LAW FIRM, PC	\$4,143.83	CHK	
DISB	103205	4/22/2013	JAMES MANUFACTURING, INC.	\$50.00	CHK	
DISB	103206	4/22/2013	JANITOR'S WORLD	\$669.20	CHK	
DISB	103207	4/22/2013	JENDRZEY, EDWARD A.	\$600.00	CHK	
DISB	103208	4/22/2013	KEATHLEY & KEATHLEY	\$6,104.50	CHK	
DISB	103209	4/22/2013	KERENS FIRE DEPARTMENT	\$875.00	CHK	
DISB	103210	4/22/2013	KING READY MIX CONCRETE, INC.	\$2,779.80	CHK	
DISB	103211	4/22/2013	KIRK, LESLIE, CSR	\$11.25	CHK	
DISB	103212	4/22/2013	KNIFE RIVER CORPORTATION-SOUTH	\$3,438.64	CHK	
DISB	103213	4/22/2013	LAMBERT, G. M.	\$1,208.18	CHK	
DISB	103214	4/22/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK	
DISB	103215	4/22/2013	LEXIS NEXIS	\$515.60	CHK	
DISB	103216	4/22/2013	LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK	
DISB	103217	4/22/2013	LEXISNEXIS ACCT. #1312574 - HI	\$962.43	CHK	
DISB	103218	4/22/2013	LOCHRIDGE PRIEST, INC.	\$270.00	CHK	
DISB	103219	4/22/2013	LONE STAR AGGREGATES, LTD.	\$14,965.34	CHK	
DISB	103220	4/22/2013	MARTINEZ, MARIELA	\$80.57	CHK	
DISB	103221	4/22/2013	MCCOLLUM, JANE	\$161.00	CHK	5/14/2013
DISB	103222	4/22/2013	MCKEE LUMBER COMPANY	\$420.00	CHK	
DISB	103223	4/22/2013	MEDICAL & SURGICAL ASSOC	\$3,612.04	CHK	
DISB	103224	4/22/2013	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK	
DISB	103225	4/22/2013	MHC KENWORTH - WACO D/B/A	\$277.65	CHK	
DISB	103226	4/22/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	103227	4/22/2013	MITEL LEASING	\$371.65	CHK	
DISB	103228	4/22/2013	MITEL NET SOLUTIONS	\$1,207.10	CHK	
DISB	103229	4/22/2013	MPH INDUSTRIES INC	\$70.10	CHK	
DISB	103230	4/22/2013	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	103231	4/22/2013	MYERS, KELLY R.	\$600.00	CHK	
DISB	103232	4/22/2013	NATIONAL RADIOLOGY GROUP - DFW	\$132.59	CHK	
DISB	103233	4/22/2013	NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK	
DISB	103234	4/22/2013	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK	
DISB	103235	4/22/2013	NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK	
DISB	103236	4/22/2013	NAVARRO SOIL / WATER CONSERVAT	\$5,000.00	CHK	
DISB	103237	4/22/2013	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	103238	4/22/2013	NAVCO LOCKSMITHS	\$281.85	CHK	
DISB	103239	4/22/2013	NELSON PUTMAN PROPANE GAS	\$179.50	CHK	
DISB	103240	4/22/2013	NETCOM CORPORATION	\$866.00	CHK	

DISB	103241	4/22/2013	NICHOLS, TOMMY	\$207.00	CHK	
DISB	103242	4/22/2013	OFFICE DEPOT, INC.-TXMAS	\$7,902.29	CHK	
DISB	103243	4/22/2013	OWEN HARDWARE, INC.	\$55.98	CHK	
DISB	103244	4/22/2013	OZARKA	\$111.96	CHK	
DISB	103245	4/22/2013	P & S REXALL PHARMACY INC.	\$4,466.26	CHK	
DISB	103246	4/22/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$67.50	CHK	
DISB	103247	4/22/2013	PAUL T VINCENT	\$400.00	CHK	
DISB	103248	4/22/2013	PERKINS, JOHN III	\$200.00	CHK	
DISB	103249	4/22/2013	PHILLIPS TIRE	\$510.00	CHK	
DISB	103250	4/22/2013	PHILLIPS, JERAMY	\$207.00	CHK	
DISB	103251	4/22/2013	PITNEY BOWES, INC.	\$230.00	CHK	
DISB	103252	4/22/2013	POLK, EDWARD M. & ASSOCIATES,	\$150.00	CHK	
DISB	103253	4/22/2013	POSITIVE ROMOTIONS	\$176.15	CHK	
DISB	103254	4/22/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK	
DISB	103255	4/22/2013	PRE-OWNED APPLIANCE STORE	\$195.00	CHK	
DISB	103256	4/22/2013	PRICE, RICHIE	\$153.48	CHK	
DISB	103257	4/22/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK	
DISB	103258	4/22/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK	
DISB	103259	4/22/2013	PURVIS BEARING SERVICE, INC.	\$20.26	CHK	
DISB	103260	4/22/2013	RDO EQUIPMENT	\$152.78	CHK	
DISB	103261	4/22/2013	RECOVERY HEALTHCARE CORPORATIO	\$170.50	CHK	
DISB	103262	4/22/2013	REDWOOD BIOTECH	\$25.00	CHK	
DISB	103263	4/22/2013	REESE, SHANE	\$1,178.84	CHK	
DISB	103264	4/22/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$713.71	CHK	
DISB	103265	4/22/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	103266	4/22/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK	
DISB	103267	4/22/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK	
DISB	103268	4/22/2013	ROADSIDE INC.	\$3,750.00	CHK	
DISB	103269	4/22/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK	
DISB	103270	4/22/2013	ROMCO EQUIPMENT CO.	\$1,301.60	CHK	
DISB	103271	4/22/2013	SCANLAN, JIM	\$549.13	CHK	
DISB	103272	4/22/2013	SHERATON AUSTIN HOTEL	\$420.60	CHK	5/29/2013
DISB	103273	4/22/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK	
DISB	103274	4/22/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK	
DISB	103275	4/22/2013	STEIN, SHANA	\$900.00	CHK	
DISB	103276	4/22/2013	STEWARD, MORRIS	\$265.18	CHK	
DISB	103277	4/22/2013	SUDDENLINK	\$306.51	CHK	
DISB	103278	4/22/2013	SUMPTER, LANCE	\$1,375.82	CHK	
DISB	103279	4/22/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$1,810.00	CHK	
DISB	103280	4/22/2013	TANNER, ELMER	\$207.00	CHK	
DISB	103281	4/22/2013	TARRANT COUNTY	\$2,091.08	CHK	
DISB	103282	4/22/2013	TESSCO	\$442.67	CHK	
DISB	103283	4/22/2013	TEXAS ASSOCIATION OF COUNTIES	\$360.00	CHK	

DISB	103284	4/22/2013	TEXAS DEPT OF LICENSING & REGU	\$30.00	CHK
DISB	103285	4/22/2013	TEXAS DEPT. OF STATE HEALTH SE	\$117.12	CHK
DISB	103286	4/22/2013	TEXAS DISTRICT & COUNTY ATTORN	\$60.00	CHK
DISB	103287	4/22/2013	TEXAS PRISONER TRANSPORT DIVIS	\$4,430.00	CHK
DISB	103288	4/22/2013	THEDFORD, BOBBIE JOYCE	\$3,348.98	CHK
DISB	103289	4/22/2013	THOMPSON, GARY	\$1,141.68	CHK
DISB	103290	4/22/2013	TIM'S TIRES & WHEELS	\$14.50	CHK
DISB	103291	4/22/2013	TOM'S GARAGE	\$837.18	CHK
DISB	103292	4/22/2013	TROPHIES UNLIMITED	\$14.00	CHK
DISB	103293	4/22/2013	TRUCK PARTS & SERVICE, INC	\$90.83	CHK
DISB	103294	4/22/2013	TUCK, LAURNA JO	\$2,800.00	CHK
DISB	103295	4/22/2013	TURNER,MICHAEL JOHN	\$2,750.00	CHK
DISB	103296	4/22/2013	UNIFORMS INC.	\$576.71	CHK
DISB	103297	4/22/2013	UNION HIGH V.F.D.	\$350.00	CHK
DISB	103298	4/22/2013	VALVOLINE EXPRESS CARE	\$54.49	CHK
DISB	103299	4/22/2013	VERIZON WIRELESS INC.	\$7,924.89	CHK
DISB	103300	4/22/2013	WALDRIP, SUSAN A.	\$521.00	CHK
DISB	103301	4/22/2013	WATKINS, DAMARA	\$4,341.25	CHK
DISB	103302	4/22/2013	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	103303	4/22/2013	WEST PUBLISHING CORPORATION	\$111.00	CHK
DISB	103304	4/22/2013	WESTBROOK, JOHN	\$300.00	CHK
DISB	103305	4/22/2013	WHITTEN,JENNIFER	\$499.75	CHK
DISB	103306	4/22/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$7,365.02	CHK
DISB	103307	4/22/2013	WINTERS OIL COMPANY	\$12,164.93	CHK
DISB	103308	4/22/2013	WOODRUFF, CHRIS	\$975.96	CHK
DISB	103309	4/22/2013	287 R/C FIRE AND RESCUE	\$700.00	CHK
DISB	103310	4/22/2013	4S DISTRIBUTING	\$446.36	CHK
DISB	103311	4/26/2013	AFLAC	\$2,612.95	CHK
DISB	103312	4/26/2013	AFLAC - SHELTERED	\$10,427.37	CHK
DISB	103313	4/26/2013	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	103314	4/26/2013	CONSECO LIFE INSURANCE COMPANY	\$13.70	CHK
DISB	103315	4/26/2013	CONTINENTAL AMERICAN INSURANCE	\$1,100.10	CHK
DISB	103316	4/26/2013	CORSICANA Y M C A	\$560.00	CHK
DISB	103317	4/26/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,616.28	CHK
DISB	103318	4/26/2013	NAVARRO CO HEALTH INSURANCE FU	\$197,410.07	CHK
DISB	103319	4/26/2013	NAVARRO COUNTY HEALTH INSURANC	\$3,837.24	CHK
DISB	103320	4/26/2013	NAVARRO COUNTY HEALTH INSURANC	\$28.05	CHK
DISB	103321	4/26/2013	NAVARRO COUNTY PAYROLL FUND	\$43,645.01	CHK
DISB	103322	4/26/2013	NAVARRO COUNTY PAYROLL FUND	\$331,902.44	CHK
DISB	103323	4/26/2013	NAVARRO COUNTY PAYROLL FUND	\$56,479.48	CHK
DISB	103324	4/26/2013	NAVARRO COUNTY PAYROLL FUND	\$13,209.14	CHK
DISB	103325	4/26/2013	NAVARRO CREDIT UNION	\$15,235.39	CHK
DISB	103326	4/26/2013	NEW YORK LIFE INSURANCE	\$60.00	CHK

DISB	103327	4/26/2013	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK
DISB	103328	4/26/2013	TEXAS COUNTY & DISTRICT RETIRE	\$160,053.49	CHK
DISB	103329	4/26/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,400.00	CHK
DISB	103330	4/26/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	103331	4/26/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	103332	4/26/2013	UNITED WAY	\$79.00	CHK
DISB	103333	4/30/2013	AT&T	\$2,903.40	CHK
DISB	103334	4/30/2013	AT&T	\$140.89	CHK
DISB	103335	4/30/2013	AT&T MOBILITY	\$739.99	CHK
DISB	103336	4/30/2013	ATMOS ENERGY	\$37.59	CHK
DISB	103337	4/30/2013	CORSICANA WATER DEPARTMENT	\$3,973.34	CHK
DISB	103338	4/30/2013	FEDEX -TXMAS	\$180.73	CHK
DISB	103339	4/30/2013	GOVERNMENT FINANCE OFFICERS AS	\$435.00	CHK
DISB	103340	4/30/2013	HAWK ELECTRONICS	\$159.98	CHK
DISB	103341	4/30/2013	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	103342	4/30/2013	LINEBARGER,GOGGAN, BLAIR & SAM	\$19,708.95	CHK
DISB	103343	4/30/2013	M.E.N. WATER SUPPLY CORP.	\$33.64	CHK
DISB	103344	4/30/2013	OMNIBASE SERVICES OF TEXAS, LP	\$1,729.16	CHK
DISB	103345	4/30/2013	QWEST COMMUNICATIONS COMPANY,	\$1,523.05	CHK
DISB	103346	4/30/2013	STATE COMPTROLLER	\$134,359.55	CHK
DISB	103347	4/30/2013	STATE COMPTROLLER - CIVIL	\$29,103.67	CHK
DISB	103348	4/30/2013	STATE COMPTROLLER - DRUG COURT	\$5,274.82	CHK
DISB	103349	4/30/2013	VERIZON SOUTHWEST	\$73.22	CHK
DISB	103350	4/30/2013	WELCH STATE BANK	\$4,268.01	CHK
DISB	103351	4/30/2013	WEX BANK	\$331.46	CHK
DISB	103352	4/30/2013	WINDSTREAM	\$257.12	CHK
101	138413	4/30/2013	CORSICANA INDUSTRIAL FOUNDATIO	\$13,378.64	CHK
850	413138	4/30/2013	TDCJ - CASHIERS OFFICE	\$3,865.33	CHK
DISB	ACH043	4/11/2013	EXPERTPAY	\$2,569.32	ACH
DISB	ACH044	4/26/2013	EXPERTPAY	\$2,569.32	ACH

9 TOTAL VOIDED CHECKS \$901,371.96

484 TOTAL CHECKS \$5,066,177.20

2 TOTAL ACH TRANSACTIONS \$5,138.64

486 TOTAL ALL CHECKS \$5,071,315.84