

Navarro County  
 COMBINED CHECK REGISTER  
 06/01/2013 TO 06/30/2013

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
701	1119	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$165,164.00	CHK	
161	1219	6/3/2013	NAVARRO COUNTY DISBURSEMENT FU	\$9,907.00	CHK	
171	1220	6/10/2013	NAVARRO COUNTY DISBURSEMENT FU	\$5,219.30	CHK	
171	1221	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,884.70	CHK	
850	2134	6/6/2013	NAVARRO COUNTY GENERAL FUND	\$8,323.96	CHK	
161	2670	6/10/2013	NAVARRO COUNTY DISBURSEMENT FU	\$3,915.00	CHK	
161	2671	6/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161	2672	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$4,020.00	CHK	
161	2673	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,404.06	CHK	
201	2697	6/10/2013	NAVARRO COUNTY DISBURSEMENT FU	\$84,301.31	CHK	
201	2698	6/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$54,998.71	CHK	
201	2699	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$94,735.01	CHK	
201	2700	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$20,411.77	CHK	
201	2701	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$25,537.66	CHK	
201	2702	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$26,814.80	CHK	
201	2703	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$18,050.41	CHK	
301	3941	6/10/2013	NAVARRO COUNTY DISBURSEMENT FU	\$43,193.52	CHK	
301	3942	6/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$39,283.68	CHK	
301	3943	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$50,999.59	CHK	
301	3944	6/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$140.25	CHK	
301	3945	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$50,630.44	CHK	
151	4322	6/10/2013	NAVARRO COUNTY DISBURSEMENT FU	\$6,651.77	CHK	
151	4323	6/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$35,803.88	CHK	
151	4324	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,768.73	CHK	
151	4325	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,479.20	CHK	
161	12191	6/3/2013	NAVARRO COUNTY DISBURSEMENT FU	\$9,907.00	CHK	
101	15086	6/3/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15087	6/4/2013	SHERIFF, PETTY CASH	\$88.23	CHK	
101	15088	6/4/2013	NICHOLS, TOMMY	\$21.00	CHK	
101	15089	6/7/2013	NORTH TX. H.I.T.D.A. FUND	\$43,193.52	CHK	
101	15090	6/10/2013	NAVARRO COUNTY DISBURSEMENT FU	\$143,590.16	CHK	
101	15091	6/10/2013	HUDSON, RUSSELL	\$2,007.57	CHK	
101	15092	6/10/2013	COUNTY CLERK JURY FUND	\$480.00	CHK	
101	15093	6/10/2013	NAVARRO COUNTY TRUST FUND	\$102.00	CHK	
101	15094	6/12/2013	NORTH TX. H.I.T.D.A. FUND	\$39,283.68	CHK	

101	15095	6/12/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	15096	6/13/2013	NAVARRO COUNTY TRUST FUND	\$18.00	CHK
101	15097	6/13/2013	NAVARRO COUNTY TRUST FUND	\$6.00	CHK
101	15098	6/13/2013	J.P. JURY FUND	\$12.00	CHK
101	15099	6/13/2013	J.P. JURY FUND	\$6.00	CHK
101	15100	6/13/2013	NAVARRO COUNTY TRUST FUND	\$42.00	CHK
101	15101	6/13/2013	DISTRICT CLERK JURY FUND	\$1,042.00	CHK
101	15102	6/13/2013	NAVARRO COUNTY DISBURSEMENT FU	\$396,166.20	CHK
101	15103	6/14/2013	NAVARRO COUNTY TRUST FUND	\$162.00	CHK
101	15104	6/14/2013	COURT AT LAW - JURY FUND	\$738.00	CHK
101	15105	6/19/2013	HICKMAN, CONNIE	\$342.38	CHK
101	15106	6/21/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	15107	6/21/2013	NORTH TX. H.I.T.D.A. FUND	\$50,999.59	CHK
101	15108	6/24/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	15109	6/24/2013	NAVARRO COUNTY TRUST FUND	\$118.00	CHK
101	15110	6/24/2013	J.P. JURY FUND	\$192.00	CHK
101	15111	6/24/2013	NAVARRO COUNTY TRUST FUND	\$102.00	CHK
101	15112	6/24/2013	COURT AT LAW - JURY FUND	\$1,252.00	CHK
101	15113	6/24/2013	NAVARRO COUNTY DISBURSEMENT FU	\$192,688.50	CHK
101	15114	6/26/2013	THOMPSON, WILLIAM	\$579.43	CHK
101	15115	6/26/2013	BUTLER, PAULA	\$400.44	CHK
101	15116	6/26/2013	LAIR, LOGAN	\$154.00	CHK
101	15117	6/26/2013	STEWART, MORRIS	\$44.20	CHK
101	15118	6/26/2013	SMITH, GAIL	\$621.42	CHK
101	15119	6/26/2013	JOLES, OSHA	\$80.17	CHK
101	15120	6/27/2013	NORTH TX. H.I.T.D.A. FUND	\$50,630.44	CHK
101	15121	6/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$608,813.30	CHK
101	15122	6/28/2013	PUTMAN, JERRY	\$46.00	CHK
161	21001	6/3/2013	NAVARRO COUNTY DISBURSEMENT FU	\$889.87	CHK
DISB	104114	6/10/2013	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK
DISB	104115	6/10/2013	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK
DISB	104116	6/10/2013	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK
DISB	104117	6/10/2013	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK
DISB	104118	6/10/2013	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK
DISB	104119	6/10/2013	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK
DISB	104120	6/10/2013	TEXAS JUVENILE JUSTICE DEPARTM	\$50.00	CHK
DISB	104121	6/10/2013	TEXAS JUVENILE JUSTICE DEPARTM	\$125.00	CHK
DISB	104122	6/10/2013	ACS	\$6,767.50	CHK
DISB	104123	6/10/2013	AG POWER INC	\$46.79	CHK
DISB	104124	6/10/2013	AKV PLUMBING CONTRACTORS	\$127.50	CHK
DISB	104125	6/10/2013	ALDAMA, CHRIS	\$109.05	CHK
DISB	104126	6/10/2013	ALLEN, THOMAS, PH.D.	\$875.00	CHK
DISB	104127	6/10/2013	ALLIED WASTE SERVICES	\$1,081.64	CHK

DISB	104128	6/10/2013	ALTERNATOR PLUS	\$139.45	CHK
DISB	104129	6/10/2013	AMERICAN TIRE DISTRIBUTORS	\$1,477.43	CHK
DISB	104130	6/10/2013	ANDERSON CO JUVENILE PROBATION	\$1,200.00	CHK
DISB	104131	6/10/2013	APAC TEXAS INC	\$2,136.94	CHK
DISB	104132	6/10/2013	AT&T	\$34.34	CHK
DISB	104133	6/10/2013	AT&T	\$3,373.87	CHK
DISB	104134	6/10/2013	AT&T	\$99.08	CHK
DISB	104135	6/10/2013	AT&T MOBILITY	\$739.99	CHK
DISB	104136	6/10/2013	ATMOS ENERGY	\$83.72	CHK
DISB	104137	6/10/2013	ATWOODS DISTRIBUTING L.P.	\$13.98	CHK
DISB	104138	6/10/2013	AUTOMATIONDIRECT	\$2,750.00	CHK
DISB	104139	6/10/2013	B & G AUTO PARTS	\$355.80	CHK
DISB	104140	6/10/2013	BERRY CHRYSLER-PLYMOUTH-DODGE	\$231.30	CHK
DISB	104141	6/10/2013	BIG H TIRE SERVICE	\$107.00	CHK
DISB	104142	6/10/2013	BOB BARKER COMPANY, INC.	\$167.70	CHK
DISB	104143	6/10/2013	BROOKS, DAVID B.	\$100.00	CHK
DISB	104144	6/10/2013	BROWN, ED DISTRIBUTORS	\$130.04	CHK
DISB	104145	6/10/2013	BROWN, KENNETH	\$1,559.64	CHK
DISB	104146	6/10/2013	CARROLLTON POLICE DEPARTMENT	\$1,719.72	CHK
DISB	104147	6/10/2013	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	104148	6/10/2013	CAUBLE, DANNIE PATRICK	\$2,315.50	CHK
DISB	104149	6/10/2013	CHATFIELD WATER SUPPLY	\$53.44	CHK
DISB	104150	6/10/2013	CHEROKEE COUNTY CLERK	\$378.00	CHK
DISB	104151	6/10/2013	CITRIX ONLINE LLC	\$712.80	CHK
DISB	104152	6/10/2013	CITY ELECTRIC	\$1,483.36	CHK
DISB	104153	6/10/2013	CITY OF ARLINGTON POLICE DEPAR	\$2,128.46	CHK
DISB	104154	6/10/2013	CITY OF CORSICANA	\$60.00	CHK
DISB	104155	6/10/2013	CITY OF DAWSON	\$28.50	CHK
DISB	104156	6/10/2013	CITY OF KERENS	\$70.20	CHK
DISB	104157	6/10/2013	CITY OF RICHARDSON POLICE DEPA	\$1,542.61	CHK
DISB	104158	6/10/2013	CITY OF WAXAHACHIE	\$2,171.64	CHK
DISB	104159	6/10/2013	CLINICAL PATHOLOGY LABS, INC.	\$421.40	CHK
DISB	104160	6/10/2013	CONRAD, WILLIAM E. LAW OFFICE	\$900.00	CHK
DISB	104161	6/10/2013	CONSTELLATION NEWENERGY, INC.	\$15,364.99	CHK
DISB	104162	6/10/2013	COOPER, EMILY	\$624.70	CHK
DISB	104163	6/10/2013	COPE,KELLIE	\$100.01	CHK
DISB	104164	6/10/2013	COPY CENTER	\$47.90	CHK
DISB	104165	6/10/2013	CORLEY FUNERAL HOME	\$425.00	CHK
DISB	104166	6/10/2013	CORRECTIONS PRODUCTS CO	\$1,184.62	CHK
DISB	104167	6/10/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	104168	6/10/2013	CORSICANA DAILY SUN INC	\$1,120.50	CHK
DISB	104169	6/10/2013	CORSICANA WATER DEPARTMENT	\$18.00	CHK
DISB	104170	6/10/2013	CXTEC	\$12,781.50	CHK

DISB	104171	6/10/2013	DALLAS CHILDREN'S ADVOCACY CEN	\$315.00	CHK
DISB	104172	6/10/2013	DALLAS COUNTY SO	\$3,096.65	CHK
DISB	104173	6/10/2013	DEALERS ELECTRICAL SUPPLY	\$721.44	CHK
DISB	104174	6/10/2013	DELL SONICWALL SERVICES	\$3,039.99	CHK
DISB	104175	6/10/2013	DENK, JOHN	\$480.00	CHK
DISB	104176	6/10/2013	DENTON COUNTY SHERIFF'S OFFICE	\$251.24	CHK
DISB	104177	6/10/2013	D7 - TX COUNTY AGRICULTURAL AG	\$40.00	CHK
DISB	104178	6/10/2013	EBS SCANTRACKER	\$377.16	CHK
DISB	104179	6/10/2013	EDGEComb, JUANITA B., PC	\$400.00	CHK
DISB	104180	6/10/2013	EFILLIATE	\$173.81	CHK
DISB	104181	6/10/2013	ELECTION SYSTEMS & SOFTWARE, I	\$4,125.00	CHK
DISB	104182	6/10/2013	ELLIS COUNTY SHERIFF'S DEPT	\$4,773.03	CHK
DISB	104183	6/10/2013	FASTENAL- TXMAS	\$54.07	CHK
DISB	104184	6/10/2013	FEDEX -TXMAS	\$126.99	CHK
DISB	104185	6/10/2013	FIKES, DAN	\$380.00	CHK
DISB	104186	6/10/2013	FIVE STAR SERVICES, INC	\$3,870.90	CHK
DISB	104187	6/10/2013	FOOD RITE, INC.	\$25.46	CHK
DISB	104188	6/10/2013	FORENSICS SOURCE	\$31.75	CHK
DISB	104189	6/10/2013	FULBRIGHT, PAUL E. ATTY	\$550.00	CHK
DISB	104190	6/10/2013	G & K SERVICES	\$739.58	CHK
DISB	104191	6/10/2013	GARRETT, CHRIS	\$114.70	CHK
DISB	104192	6/10/2013	GIBSON, JOHN ALAN	\$2,454.40	CHK
DISB	104193	6/10/2013	GILFILLAN HARDWARE	\$80.16	CHK
DISB	104194	6/10/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$1,964.18	CHK
DISB	104195	6/10/2013	GOVERNMENT FINANCE OFFICERS AS	\$50.00	CHK
DISB	104196	6/10/2013	GREEN SUPPLY, INC	\$187.29	CHK
DISB	104197	6/10/2013	GREEN, NEAL	\$800.00	CHK
DISB	104198	6/10/2013	GREENWORX PRINTING	\$158.29	CHK
DISB	104199	6/10/2013	GT DISTRIBUTORS INC	\$201.74	CHK
DISB	104200	6/10/2013	HADEN, MICAH C.	\$400.00	CHK
DISB	104201	6/10/2013	HELPING OPEN PEOPLES EYES, INC	\$2,000.00	CHK
DISB	104202	6/10/2013	HOLT TEXAS LIMITED	\$6,447.73	CHK
DISB	104203	6/10/2013	HOME DEPOT CREDIT SERVICES	\$96.37	CHK
DISB	104204	6/10/2013	HUDSON, DANNY	\$84.91	CHK
DISB	104205	6/10/2013	HUFFMAN COMMUNICATIONS SALES,	\$1,010.50	CHK
DISB	104206	6/10/2013	HYDER, MELANIE	\$372.34	CHK
DISB	104207	6/10/2013	I.J.S. COMPANY	\$318.57	CHK
DISB	104208	6/10/2013	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	104209	6/10/2013	INN OF THE HILLS	\$261.03	CHK
DISB	104210	6/10/2013	INTEGRATED ACCESS SYSTEMS, LLC	\$180.00	CHK
DISB	104211	6/10/2013	INTERSTATE BATTERIES DALLAS	\$71.98	CHK
DISB	104212	6/10/2013	INTERSTATE BATTERIES OF WACO	\$463.58	CHK
DISB	104213	6/10/2013	IRVING POLICE DEPARTMENT	\$3,463.56	CHK

DISB	104214	6/10/2013	JAMECO ELECTRONICS	\$131.88	CHK
DISB	104215	6/10/2013	JANSSEN, CHRYSAL	\$18.65	CHK
DISB	104216	6/10/2013	JARVIS-PARIS-MURPHY CO INC	\$893.05	CHK
DISB	104217	6/10/2013	JENDRZEY, EDWARD A.	\$400.00	CHK
DISB	104218	6/10/2013	JOHN DEERE CREDIT	\$813.66	CHK
DISB	104219	6/10/2013	JOHNSON OIL COMPANY	\$4,851.90	CHK
DISB	104220	6/10/2013	KEATHLEY & KEATHLEY	\$700.00	CHK
DISB	104221	6/10/2013	KEITH'S ACE HARDWARE	\$8.99	CHK
DISB	104222	6/10/2013	KIRBY RESTAURANT & CHEMICAL SU	\$249.95	CHK
DISB	104223	6/10/2013	KIRK, LESLIE, CSR	\$45.00	CHK
DISB	104224	6/10/2013	KNIFE RIVER CORPORTATION-SOUTH	\$1,407.21	CHK
DISB	104225	6/10/2013	L-3 COMMUNICATIONS MOBILE-VISI	\$3,575.00	CHK
DISB	104226	6/10/2013	LOCHRIDGE PRIEST, INC.	\$1,200.00	CHK
DISB	104227	6/10/2013	LONE STAR AGGREGATES, LTD.	\$36,392.37	CHK
DISB	104228	6/10/2013	M.E.N. WATER SUPPLY CORP.	\$28.11	CHK
DISB	104229	6/10/2013	MCCOY CORPORATION	\$736.05	CHK
DISB	104230	6/10/2013	MCPAHAN, NICOLE	\$478.56	CHK
DISB	104231	6/10/2013	MEDICAL & SURGICAL ASSOC	\$207.00	CHK
DISB	104232	6/10/2013	MITEL	\$360.00	CHK
DISB	104233	6/10/2013	MUESSE, MICHAEL W.	\$743.14	CHK
DISB	104234	6/10/2013	MUNGUIA, JESSE	\$800.00	CHK
DISB	104235	6/10/2013	MYERS, KELLY R.	\$700.00	CHK
DISB	104236	6/10/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$288.07	CHK
DISB	104237	6/10/2013	NAVARRO COUNTY GENERAL FUND	\$218.62	CHK
DISB	104238	6/10/2013	NAVARRO EMERGENCY PHYSICIANS	\$497.19	CHK
DISB	104239	6/10/2013	NAVARRO REGIONAL HOSPITAL	\$27.50	CHK
DISB	104240	6/10/2013	NAVCO LOCKSMITHS	\$12.60	CHK
DISB	104241	6/10/2013	NETCOM CORPORATION	\$800.00	CHK
DISB	104242	6/10/2013	NORTH TEXAS JPCA	\$300.00	CHK
DISB	104243	6/10/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	104244	6/10/2013	OFFICE DEPOT, INC.-TXMAS	\$1,613.61	CHK
DISB	104245	6/10/2013	ORKIN PEST CONTROL	\$240.00	CHK
DISB	104246	6/10/2013	OWEN HARDWARE, INC.	\$450.57	CHK
DISB	104247	6/10/2013	P & S REXALL PHARMACY INC.	\$1,973.68	CHK
DISB	104248	6/10/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$23.25	CHK
DISB	104249	6/10/2013	PAUL T VINCENT	\$400.00	CHK
DISB	104250	6/10/2013	PEGASUS SCHOOLS, INC.	\$2,790.00	CHK
DISB	104251	6/10/2013	PHILLIPS TIRE	\$534.00	CHK
DISB	104252	6/10/2013	PHILLIPS, JERAMY	\$10.79	CHK
DISB	104253	6/10/2013	POLK, EDWARD M. & ASSOCIATES,	\$71.00	CHK
DISB	104254	6/10/2013	PRICE, BILL	\$1,400.00	CHK
DISB	104255	6/10/2013	PRYOR, TOMMY	\$245.28	CHK
DISB	104256	6/10/2013	PURDY, ARNES	\$550.00	CHK

DISB	104257	6/10/2013	PURVIS BEARING SERVICE, INC.	\$36.80	CHK
DISB	104258	6/10/2013	PUTMAN, JERRY	\$115.00	CHK
DISB	104259	6/10/2013	RANGER SECURITY DETECTORS	\$15,788.00	CHK
DISB	104260	6/10/2013	RDO EQUIPMENT	\$82.44	CHK
DISB	104261	6/10/2013	REGIONAL ORGANIZED CRIME	\$450.00	CHK
DISB	104262	6/10/2013	REPUBLIC SERVICES #794	\$299.11	CHK
DISB	104263	6/10/2013	ROY FRENCH TEXACO	\$196.40	CHK
DISB	104264	6/10/2013	SECRETARY OF STATE	\$300.00	CHK
DISB	104265	6/10/2013	SMALL ENGINE SALES & SERVICE	\$93.06	CHK
DISB	104266	6/10/2013	SMITH, GLEN B.	\$12.00	CHK
DISB	104267	6/10/2013	SMITH, M.R.	\$200.00	CHK
DISB	104268	6/10/2013	SPRINT	\$30.00	CHK
DISB	104269	6/10/2013	STEIN, SHANA	\$400.00	CHK
DISB	104270	6/10/2013	SUDDENLINK	\$308.65	CHK
DISB	104271	6/10/2013	SUMPTER, LANCE	\$1,146.61	CHK
DISB	104272	6/10/2013	SYSTEM ID WAREHOUSE	\$72.75	CHK
DISB	104273	6/10/2013	TEXAS AGRILIFE EXTENSION SERVI	\$350.00	CHK
DISB	104274	6/10/2013	TEXAS ASSOCIATION OF COUNTIES	\$132.00	CHK
DISB	104275	6/10/2013	TEXAS DEPT. OF PUBLIC SAFETY	\$200.00	CHK
DISB	104276	6/10/2013	TEXAS DISTRICT & COUNTY ATTORN	\$50.00	CHK
DISB	104277	6/10/2013	TEXAS 4-H AND YOUTH DEVELOPMEN	\$375.00	CHK
DISB	104278	6/10/2013	THEDFORD, BOBBIE JOYCE	\$759.94	CHK
DISB	104279	6/10/2013	TIM'S TIRES & WHEELS	\$246.00	CHK
DISB	104280	6/10/2013	TROPHIES UNLIMITED	\$345.90	CHK
DISB	104281	6/10/2013	TRUCK PARTS & SERVICE, INC	\$190.77	CHK
DISB	104282	6/10/2013	TURNER, MICHAEL JOHN	\$625.00	CHK
DISB	104283	6/10/2013	TYLER TECHNOLOGIES, INC	\$16,064.97	CHK
DISB	104284	6/10/2013	U. S. POSTMASTER	\$46.00	CHK
DISB	104285	6/10/2013	VERIZON WIRELESS INC.	\$1,227.86	CHK
DISB	104286	6/10/2013	WALPOLE, CHARLES	\$650.00	CHK
DISB	104287	6/10/2013	WARD FENCING	\$2,764.90	CHK
DISB	104288	6/10/2013	WATKINS, DAMARA	\$400.00	CHK
DISB	104289	6/10/2013	WELCH STATE BANK	\$7,472.33	CHK
DISB	104290	6/10/2013	WEST PUBLISHING CORPORATION	\$866.56	CHK
DISB	104291	6/10/2013	WESTBROOK, JOHN	\$1,200.00	CHK
DISB	104292	6/10/2013	WINDSTREAM	\$258.60	CHK
DISB	104293	6/10/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$278.78	CHK
DISB	104294	6/10/2013	WINTERS OIL COMPANY	\$19,377.96	CHK
DISB	104295	6/10/2013	XEROX CORPORATION - TXMAS	\$7,679.49	CHK
DISB	104296	6/10/2013	YOUNG, LINDA F.	\$2,100.00	CHK
DISB	104297	6/10/2013	1113 ARCHITECTS, INC	\$11,347.03	CHK
DISB	104298	6/12/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,616.28	CHK
DISB	104299	6/12/2013	NAVARRO COUNTY PAYROLL FUND	\$44,684.86	CHK

DISB	104300	6/12/2013	NAVARRO COUNTY PAYROLL FUND	\$339,185.39	CHK	
DISB	104301	6/12/2013	NAVARRO COUNTY PAYROLL FUND	\$57,755.62	CHK	
DISB	104302	6/12/2013	NAVARRO COUNTY PAYROLL FUND	\$13,507.62	CHK	
DISB	104303	6/12/2013	NAVARRO CREDIT UNION	\$15,426.19	CHK	
DISB	104304	6/12/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK	
DISB	104305	6/12/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK	
DISB	104306	6/19/2013	TEXAS CHIEF DEPUTIES ASSOC.	\$225.00	CHK	6/19/2013
DISB	104307	6/19/2013	NAVARRO COUNTY GENERAL FUND	\$225.00	CHK	
DISB	104308	6/24/2013	U. S. POSTMASTER	\$80.00	CHK	
DISB	104309	6/24/2013	U. S. POSTMASTER	\$10,000.00	CHK	
DISB	104310	6/24/2013	U. S. POSTMASTER	\$46.00	CHK	
DISB	104311	6/24/2013	U. S. POSTMASTER	\$136.00	CHK	
DISB	104312	6/24/2013	ABC FERTILIZER & SUPPLY, INC.	\$210.00	CHK	
DISB	104313	6/24/2013	AG POWER INC	\$47.67	CHK	
DISB	104314	6/24/2013	ALTEX COMPUTERS & ELECTRONICS	\$364.60	CHK	
DISB	104315	6/24/2013	AMCAD & GRAPHICS LP	\$570.90	CHK	
DISB	104316	6/24/2013	AMERICAN DIABETES ASSOC. (ADA	\$140.00	CHK	
DISB	104317	6/24/2013	AMERICAN FORENSICS, LLC	\$1,700.00	CHK	
DISB	104318	6/24/2013	AMERICAN TIRE DISTRIBUTORS	\$628.36	CHK	
DISB	104319	6/24/2013	ANDERSON CO JUVENILE PROBATION	\$300.00	CHK	
DISB	104320	6/24/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK	
DISB	104321	6/24/2013	ASCO EQUIPMENT	\$108.49	CHK	
DISB	104322	6/24/2013	AT&T	\$1,078.37	CHK	
DISB	104323	6/24/2013	ATMOS ENERGY	\$1,325.23	CHK	
DISB	104324	6/24/2013	ATWOODS DISTRIBUTING L.P.	\$21.86	CHK	
DISB	104325	6/24/2013	AUTOMATIONDIRECT	\$2,484.00	CHK	
DISB	104326	6/24/2013	B & G AUTO PARTS	\$774.65	CHK	
DISB	104327	6/24/2013	B & J TRASH SERVICE	\$25.00	CHK	
DISB	104328	6/24/2013	BANE, GEORGE P. INC.	\$1,993.14	CHK	
DISB	104329	6/24/2013	BARRY FIRE DEPT.	\$700.00	CHK	
DISB	104330	6/24/2013	BERRY CHRYSLER-PLYMOUTH-DODGE	\$26.66	CHK	
DISB	104331	6/24/2013	BIG H TIRE SERVICE	\$105.00	CHK	
DISB	104332	6/24/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK	
DISB	104333	6/24/2013	BOB BARKER COMPANY, INC.	\$1,848.60	CHK	
DISB	104334	6/24/2013	BRAZOS MOBILE IMAGING	\$2,601.24	CHK	
DISB	104335	6/24/2013	BROWN, ED DISTRIBUTORS	\$352.54	CHK	
DISB	104336	6/24/2013	BROWN, KENNETH	\$234.50	CHK	6/27/2013
DISB	104337	6/24/2013	CALDWELL COUNTRY CHEVROLET	\$36,921.00	CHK	
DISB	104338	6/24/2013	CENTURYLINK	\$84.74	CHK	
DISB	104339	6/24/2013	CHANDLER'S CUSTOM T'S & SPORTI	\$247.20	CHK	
DISB	104340	6/24/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK	
DISB	104341	6/24/2013	CITIBANK	\$405.80	CHK	
DISB	104342	6/24/2013	CITY OF BLOOMING GROVE	\$101.12	CHK	

DISB	104343	6/24/2013	CITY OF CORSICANA	\$15.00	CHK
DISB	104344	6/24/2013	CITY OF RICHARDSON POLICE DEPA	\$1,439.77	CHK
DISB	104345	6/24/2013	CLASSEN-BUCK SEMINARS	\$630.00	CHK
DISB	104346	6/24/2013	CLINICAL PATHOLOGY LABS, INC.	\$192.52	CHK
DISB	104347	6/24/2013	COKER, JACKY	\$2,122.00	CHK
DISB	104348	6/24/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$1,204.89	CHK
DISB	104349	6/24/2013	CONRAD, WILLIAM E. LAW OFFICE	\$850.00	CHK
DISB	104350	6/24/2013	CONSOLIDATED PLASTICS CO.	\$1,138.16	CHK
DISB	104351	6/24/2013	CONSTELLATION NEWENERGY, INC.	\$45.30	CHK
DISB	104352	6/24/2013	COOPER, EMILY	\$115.00	CHK
DISB	104353	6/24/2013	COPE,KELLIE	\$115.00	CHK
DISB	104354	6/24/2013	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	104355	6/24/2013	CORLEY FUNERAL HOME	\$275.00	CHK
DISB	104356	6/24/2013	CORSICANA DAILY SUN INC	\$55.50	CHK
DISB	104357	6/24/2013	CORSICANA WELDING SUPPLY	\$77.00	CHK
DISB	104358	6/24/2013	CRAWFORD, MICHAEL J.	\$300.00	CHK
DISB	104359	6/24/2013	CURTIS, SHERLYN	\$506.00	CHK
DISB	104360	6/24/2013	DAILEY-WELLS COMMUNICATIONS	\$817.14	CHK
DISB	104361	6/24/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$200.00	CHK
DISB	104362	6/24/2013	DAVENPORT, H.M.	\$966.21	CHK
DISB	104363	6/24/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	104364	6/24/2013	DCT INDUSTRIAL VALUE FUND US B	\$26,055.57	CHK
DISB	104365	6/24/2013	DEALERS ELECTRICAL SUPPLY	\$590.41	CHK
DISB	104366	6/24/2013	DENTON COUNTY SHERIFF'S OFFICE	\$1,618.48	CHK
DISB	104367	6/24/2013	DENTON POLICE DEPARTMENT	\$473.12	CHK
DISB	104368	6/24/2013	DENTRUST DENTAL	\$2,135.00	CHK
DISB	104369	6/24/2013	DESOTO POLICE DEPARTMENT	\$1,900.89	CHK
DISB	104370	6/24/2013	DOHONEY, ROBERT G.	\$65.54	CHK
DISB	104371	6/24/2013	DONICA, KERRI K. ANDERSON	\$400.00	CHK
DISB	104372	6/24/2013	EDGEComb, JUANITA B., PC	\$1,500.00	CHK
DISB	104373	6/24/2013	ELLIOTT, LOUIS	\$185.00	CHK
DISB	104374	6/24/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	104375	6/24/2013	ER OVERHEAD DOOR	\$825.00	CHK
DISB	104376	6/24/2013	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	104377	6/24/2013	FARMER, JOHN W.	\$829.90	CHK
DISB	104378	6/24/2013	FEDEX -TXMAS	\$162.03	CHK
DISB	104379	6/24/2013	FIVE STAR SERVICES, INC	\$7,355.90	CHK
DISB	104380	6/24/2013	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	104381	6/24/2013	FULBRIGHT, PAUL E. ATTY	\$500.00	CHK
DISB	104382	6/24/2013	G & K SERVICES	\$778.43	CHK
DISB	104383	6/24/2013	GERI ODANIEL	\$1,728.75	CHK
DISB	104384	6/24/2013	GIBSON, JOHN ALAN	\$3,929.30	CHK
DISB	104385	6/24/2013	GREEN, NEAL	\$451.25	CHK



DISB	104386	6/24/2013	GREENWORX PRINTING	\$45.04	CHK	
DISB	104387	6/24/2013	GRIGGS SHEET METAL	\$215.00	CHK	
DISB	104388	6/24/2013	GUTHRIE, JAMES	\$350.00	CHK	
DISB	104389	6/24/2013	HADEN, CAMERON	\$1,408.56	CHK	
DISB	104390	6/24/2013	HADEN, MICAH C.	\$1,005.00	CHK	
DISB	104391	6/24/2013	HAYNIE DRILLING CO.*DO NOT USE	\$541.35	CHK	6/25/2013
DISB	104392	6/24/2013	HOLT TEXAS LIMITED	\$1,223.36	CHK	
DISB	104393	6/24/2013	HUDSON, DANNY	\$176.14	CHK	
DISB	104394	6/24/2013	HUFFMAN COMMUNICATIONS SALES,	\$870.50	CHK	
DISB	104395	6/24/2013	I.J.S. COMPANY	\$1,651.40	CHK	
DISB	104396	6/24/2013	INTERSTATE BATTERIES OF WACO	\$443.58	CHK	
DISB	104397	6/24/2013	JACOBSON LAW FIRM, PC	\$2,876.12	CHK	
DISB	104398	6/24/2013	JAMES MANUFACTURING, INC.	\$199.00	CHK	
DISB	104399	6/24/2013	JARVIS-PARIS-MURPHY CO INC	\$1,159.90	CHK	
DISB	104400	6/24/2013	JENDRZEY, EDWARD A.	\$200.00	CHK	
DISB	104401	6/24/2013	JOCK, JOEY	\$145.00	CHK	
DISB	104402	6/24/2013	JOHNSON OIL COMPANY	\$11,559.59	CHK	
DISB	104403	6/24/2013	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK	
DISB	104404	6/24/2013	KEATHLEY & KEATHLEY	\$3,691.52	CHK	
DISB	104405	6/24/2013	KERENS FIRE DEPARTMENT	\$875.00	CHK	
DISB	104406	6/24/2013	KERENS GRAIN & ELEVATOR	\$51.25	CHK	
DISB	104407	6/24/2013	KIRBY SMITH MACHINERY INC	\$13,303.68	CHK	
DISB	104408	6/24/2013	KIRK, LESLIE, CSR	\$601.08	CHK	
DISB	104409	6/24/2013	L-3 COMMUNICATIONS MOBILE-VISI	\$810.00	CHK	
DISB	104410	6/24/2013	LAIR, LOGAN	\$115.00	CHK	
DISB	104411	6/24/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK	
DISB	104412	6/24/2013	LENNON, BEVERLY	\$64.42	CHK	
DISB	104413	6/24/2013	LEXIS NEXIS	\$515.60	CHK	
DISB	104414	6/24/2013	LEXISNEXIS ACCT #1219794 - SHE	\$100.00	CHK	
DISB	104415	6/24/2013	LEXISNEXIS ACCT. #1312574 - HI	\$962.43	CHK	
DISB	104416	6/24/2013	LGC PLUMBING, INC.	\$106.25	CHK	
DISB	104417	6/24/2013	LOCHRIDGE PRIEST, INC.	\$2,551.66	CHK	
DISB	104418	6/24/2013	LONE STAR AGGREGATES, LTD.	\$19,647.37	CHK	
DISB	104419	6/24/2013	LONE-STAR PRODUCTS & EQUIPMENT	\$6,920.55	CHK	
DISB	104420	6/24/2013	LONESTAR FREIGHTLINER GROUP, L	\$89.95	CHK	
DISB	104421	6/24/2013	LONGHORN INDUSTRIAL SUPPLY	\$182.49	CHK	
DISB	104422	6/24/2013	M & E CONSULTANTS	\$2,000.00	CHK	
DISB	104423	6/24/2013	MCCOY CORPORATION	\$489.40	CHK	
DISB	104424	6/24/2013	MCINTYRE, MOIRA	\$89.51	CHK	
DISB	104425	6/24/2013	MEDICAL & SURGICAL ASSOC	\$4,247.89	CHK	
DISB	104426	6/24/2013	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK	
DISB	104427	6/24/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104428	6/24/2013	MITEL LEASING	\$371.65	CHK	

DISB	104429	6/24/2013	MITEL NET SOLUTIONS	\$1,234.49	CHK	
DISB	104430	6/24/2013	MUESSE, MICHAEL W.	\$473.47	CHK	
DISB	104431	6/24/2013	MUNGUIA, JESSE	\$1,100.00	CHK	
DISB	104432	6/24/2013	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104433	6/24/2013	MYERS, KELLY R.	\$350.00	CHK	
DISB	104434	6/24/2013	NATIONAL RADIOLOGY GROUP - DFW	\$46.24	CHK	
DISB	104435	6/24/2013	NAVARRO COUNTY ABSTRACT COMPAN	\$165,164.00	CHK	
DISB	104436	6/24/2013	NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK	
DISB	104437	6/24/2013	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK	
DISB	104438	6/24/2013	NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK	
DISB	104439	6/24/2013	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104440	6/24/2013	NEXUS RECOVERY CENTER INC	\$2,600.00	CHK	
DISB	104441	6/24/2013	NORTH & EAST TEXAS COUNTY JUDG	\$675.00	CHK	6/24/2013
DISB	104442	6/24/2013	OFFICE DEPOT, INC.-TXMAS	\$1,176.88	CHK	
DISB	104443	6/24/2013	ORKIN PEST CONTROL	\$125.00	CHK	
DISB	104444	6/24/2013	OZARKA	\$123.96	CHK	
DISB	104445	6/24/2013	P & S REXALL PHARMACY INC.	\$4,484.04	CHK	
DISB	104446	6/24/2013	PARKER, DANDA	\$124.30	CHK	
DISB	104447	6/24/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$423.25	CHK	
DISB	104448	6/24/2013	PAUL T VINCENT	\$1,100.00	CHK	
DISB	104449	6/24/2013	PERKINS, JOHN III	\$1,200.00	CHK	
DISB	104450	6/24/2013	PHILLIPS TIRE	\$2,212.00	CHK	
DISB	104451	6/24/2013	PHONE TREE	\$230.00	CHK	
DISB	104452	6/24/2013	PITNEY BOWES, INC.	\$230.00	CHK	
DISB	104453	6/24/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK	
DISB	104454	6/24/2013	PRICE, BILL	\$700.00	CHK	
DISB	104455	6/24/2013	PROCAT	\$1,240.00	CHK	
DISB	104456	6/24/2013	PROFESSIONAL SAFETY SYSTEMS	\$176.40	CHK	
DISB	104457	6/24/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK	
DISB	104458	6/24/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK	
DISB	104459	6/24/2013	QWEST COMMUNICATIONS COMPANY,	\$1,321.54	CHK	
DISB	104460	6/24/2013	RDO EQUIPMENT	\$74.16	CHK	
DISB	104461	6/24/2013	REDWOOD BIOTECH	\$50.00	CHK	
DISB	104462	6/24/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$292.58	CHK	
DISB	104463	6/24/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104464	6/24/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK	
DISB	104465	6/24/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK	
DISB	104466	6/24/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK	
DISB	104467	6/24/2013	ROMCO EQUIPMENT CO.	\$1,366.60	CHK	
DISB	104468	6/24/2013	SATELLITE PHONES DIRECT, LLC	\$48.84	CHK	
DISB	104469	6/24/2013	SECUREALERT, INC.	\$411.00	CHK	
DISB	104470	6/24/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK	
DISB	104471	6/24/2013	SMALL ENGINE SALES & SERVICE	\$93.06	CHK	

DISB	104472	6/24/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK	
DISB	104473	6/24/2013	STURDIVANT'S AUTOMATIC TRANSMI	\$1,164.16	CHK	
DISB	104474	6/24/2013	SUPERCIRCUITS, INC-TXMAS	\$2,743.42	CHK	
DISB	104475	6/24/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$1,120.00	CHK	
DISB	104476	6/24/2013	TARRANT COUNTY	\$975.84	CHK	
DISB	104477	6/24/2013	TECHNOLOGY TEAM, LLC	\$14,480.00	CHK	
DISB	104478	6/24/2013	TEEX PUBLIC SAFETY & SECURITY	\$400.00	CHK	
DISB	104479	6/24/2013	TEXAS ASSOCIATION OF COUNTIES	\$230.00	CHK	
DISB	104480	6/24/2013	TEXAS DEPARTMENT OF TRANSPORAT	\$4,260.00	CHK	
DISB	104481	6/24/2013	TEXAS DEPT. OF STATE HEALTH SE	\$95.16	CHK	
DISB	104482	6/24/2013	TEXAS JUSTICE COURT TRAINING C	\$300.00	CHK	
DISB	104483	6/24/2013	THE UNIVERSITY OF TEXAS - AUST	\$660.00	CHK	
DISB	104484	6/24/2013	THEDFORD, BOBBIE JOYCE	\$318.47	CHK	
DISB	104485	6/24/2013	TIM'S TIRES & WHEELS	\$811.50	CHK	
DISB	104486	6/24/2013	TRUCK PARTS & SERVICE, INC	\$280.12	CHK	
DISB	104487	6/24/2013	TUCK, LAURNA JO	\$2,694.95	CHK	
DISB	104488	6/24/2013	TYLER TECHNOLOGIES,INC	\$4,079.20	CHK	
DISB	104489	6/24/2013	U S MED DISPOSAL INC	\$21.00	CHK	
DISB	104490	6/24/2013	UNIFORMS INC.	\$28.00	CHK	
DISB	104491	6/24/2013	UNION HIGH V.F.D.	\$350.00	CHK	
DISB	104492	6/24/2013	VERIZON SOUTHWEST	\$68.22	CHK	
DISB	104493	6/24/2013	VERIZON WIRELESS INC.	\$5,933.50	CHK	
DISB	104494	6/24/2013	VERMILLION'S ENVIRONMENTAL PRO	\$15,000.00	CHK	
DISB	104495	6/24/2013	VITTER'S TRACTOR, INC.	\$311.72	CHK	
DISB	104496	6/24/2013	WALDRIP, SUSAN A.	\$500.00	CHK	
DISB	104497	6/24/2013	WARD FENCING	\$2,955.40	CHK	
DISB	104498	6/24/2013	WARREN, DAVID "BUTCH"	\$65.38	CHK	
DISB	104499	6/24/2013	WATKINS, DAMARA	\$5,521.25	CHK	
DISB	104500	6/24/2013	WEBEX COMMUNICATIONS INC	\$69.00	CHK	
DISB	104501	6/24/2013	WELCH STATE BANK	\$7,574.20	CHK	
DISB	104502	6/24/2013	WEST PUBLISHING CORPORATION	\$203.00	CHK	
DISB	104503	6/24/2013	WESTBROOK, JOHN	\$2,585.00	CHK	
DISB	104504	6/24/2013	WHITTEN,JENNIFER	\$1,167.50	CHK	
DISB	104505	6/24/2013	WILLIAMS GIN & GRAIN COMPANY	\$105.72	CHK	
DISB	104506	6/24/2013	WILLIS OF FLORIDA, INC	\$2,628.75	CHK	
DISB	104507	6/24/2013	WINTERS OIL COMPANY	\$18,435.30	CHK	
DISB	104508	6/24/2013	XEROX CORPORATION - TXMAS	\$399.12	CHK	
DISB	104509	6/24/2013	24 HOUR, INC	\$1,085.00	CHK	
DISB	104510	6/24/2013	287 R/C FIRE AND RESCUE	\$700.00	CHK	
DISB	104511	6/24/2013	NORTH & EAST TEXAS COUNTY JUDG	\$450.00	CHK	
DISB	104512	6/24/2013	NORTH & EAST TEXAS COUNTY JUDG	\$225.00	CHK	6/24/2013
DISB	104513	6/24/2013	NAVARRO COUNTY GENERAL FUND	\$225.00	CHK	
DISB	104514	6/25/2013	AFLAC	\$1,331.14	CHK	

DISB	104515	6/25/2013	AFLAC - SHELTERED	\$5,456.14	CHK
DISB	104516	6/25/2013	AMERICAN HERITAGE INSURANCE CO	\$47.97	CHK
DISB	104517	6/25/2013	CONSECO LIFE INSURANCE COMPANY	\$6.85	CHK
DISB	104518	6/25/2013	CONTINENTAL AMERICAN INSURANCE	\$550.05	CHK
DISB	104519	6/25/2013	CORSICANA Y M C A	\$280.00	CHK
DISB	104520	6/25/2013	NAVARRO CO HEALTH INSURANCE FU	\$13,648.86	CHK
DISB	104521	6/25/2013	NAVARRO COUNTY HEALTH INSURANC	\$2,059.75	CHK
DISB	104522	6/25/2013	NAVARRO COUNTY HEALTH INSURANC	\$28.56	CHK
DISB	104523	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$101.52	CHK
DISB	104524	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$717.84	CHK
DISB	104525	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$119.04	CHK
DISB	104526	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$27.84	CHK
DISB	104527	6/25/2013	NEW YORK LIFE INSURANCE	\$30.00	CHK
DISB	104528	6/25/2013	PRE-PAID LEGAL SERVICES, INC	\$14.96	CHK
DISB	104529	6/25/2013	TEXAS COUNTY & DISTRICT RETIRE	\$81,583.33	CHK
DISB	104530	6/25/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$728.00	CHK
DISB	104531	6/25/2013	UNITED WAY	\$34.50	CHK
DISB	104532	6/25/2013	AFLAC	\$1,399.63	CHK
DISB	104533	6/25/2013	AFLAC - SHELTERED	\$5,486.75	CHK
DISB	104534	6/25/2013	AMERICAN HERITAGE INSURANCE CO	\$47.95	CHK
DISB	104535	6/25/2013	CONSECO LIFE INSURANCE COMPANY	\$6.85	CHK
DISB	104536	6/25/2013	CONTINENTAL AMERICAN INSURANCE	\$550.05	CHK
DISB	104537	6/25/2013	CORSICANA Y M C A	\$280.00	CHK
DISB	104538	6/25/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,616.28	CHK
DISB	104539	6/25/2013	NAVARRO CO HEALTH INSURANCE FU	\$186,555.40	CHK
DISB	104540	6/25/2013	NAVARRO COUNTY HEALTH INSURANC	\$2,059.75	CHK
DISB	104541	6/25/2013	NAVARRO COUNTY HEALTH INSURANC	\$28.55	CHK
DISB	104542	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$44,214.38	CHK
DISB	104543	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$338,125.64	CHK
DISB	104544	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$57,569.32	CHK
DISB	104545	6/25/2013	NAVARRO COUNTY PAYROLL FUND	\$13,464.04	CHK
DISB	104546	6/25/2013	NAVARRO CREDIT UNION	\$15,460.98	CHK
DISB	104547	6/25/2013	NEW YORK LIFE INSURANCE	\$30.00	CHK
DISB	104548	6/25/2013	PRE-PAID LEGAL SERVICES, INC	\$14.94	CHK
DISB	104549	6/25/2013	TEXAS COUNTY & DISTRICT RETIRE	\$81,516.31	CHK
DISB	104550	6/25/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$728.00	CHK
DISB	104551	6/25/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	104552	6/25/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	104553	6/25/2013	UNITED WAY	\$34.50	CHK
DISB	104554	6/25/2013	HAYNIE ENERGY SERVICES LLC	\$541.35	CHK
301	104555	6/25/2013	AFLAC - SHELTERED	\$93.50	CHK
DISB	104556	6/27/2013	NAVARRO COUNTY GENERAL FUND	\$234.50	CHK
DISB	104557	6/28/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK

101	131386	6/28/2013	CORSICANA INDUSTRIAL FOUNDATIO	\$15,969.65	CHK
850	613813	6/28/2013	TDCJ - CASHIERS OFFICE	\$4,176.67	CHK
DISB	ACH047	6/12/2013	EXPERTPAY	\$2,991.82	ACH
DISB	ACH048	6/25/2013	EXPERTPAY	\$2,991.82	ACH
			5 TOTAL VOIDED CHECKS	\$1,900.85	
			505 TOTAL CHECKS	\$4,529,986.05	
			2 TOTAL ACH TRANSACTIONS	\$5,983.64	
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			507 TOTAL ALL CHECKS	\$4,535,969.69	