

**NAVARRO COUNTY COMBINED CHECK REGISTER**  
**07/01/2013 TO 07/31/2013**

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1222	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$5,444.61	CHK	
171	1223	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$31,234.00	CHK	
975	1753	7/18/2013	NAVARRO COUNTY SHERIFF OFFICE	\$4,761.40	CHK	
975	1754	7/18/2013	NAVARRO COUNTY SHERIFF OFFICE	\$541.10	CHK	
975	1755	7/18/2013	RICE POLICE DEPARTMENT	\$359.10	CHK	
975	1756	7/18/2013	NAVARRO COUNTY SHERIFF OFFICE	\$7,861.70	CHK	
975	1757	7/18/2013	NAVARRO COUNTY SHERIFF OFFICE	\$5,925.50	CHK	
960	2101	7/1/2013	NAVARRO COUNTY SHERIFF OFFICE	\$1,000.00	CHK	
960	2102	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$6,942.96	CHK	
960	2103	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,657.24	CHK	
850	2135	7/8/2013	TAC HEBP	\$203,628.80	CHK	
850	2136	7/18/2013	NAVARRO COUNTY GENERAL FUND	\$2,453.44	CHK	
161	2674	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$600.00	CHK	
161	2675	7/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161	2676	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$6,521.77	CHK	
161	2677	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,404.06	CHK	
201	2704	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$96,761.19	CHK	
201	2705	7/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$58,350.71	CHK	
201	2706	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$100,808.57	CHK	
201	2707	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$36,186.20	CHK	
201	2708	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$53,538.60	CHK	
301	3946	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$46,039.76	CHK	
301	3947	7/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$39,466.69	CHK	
301	3948	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$54,972.28	CHK	
301	3949	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$13,571.22	CHK	
301	3950	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,907.80	CHK	
151	4326	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,742.51	CHK	
151	4327	7/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$34,845.79	CHK	
151	4328	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$3,712.33	CHK	
151	4329	7/26/2013	ALDAMA, CHRIS	\$81.25	CHK	
151	4330	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$41,399.95	CHK	
101	15123	7/3/2013	COUNTY CLERK JURY FUND	\$648.00	CHK	
101	15124	7/3/2013	NAVARRO COUNTY TRUST FUND	\$60.00	CHK	
101	15125	7/8/2013	NORTH TX. H.I.T.D.A. FUND	\$46,039.76	CHK	
101	15126	7/8/2013	NAVARRO COUNTY DISBURSEMENT FU	\$180,654.15	CHK	
101	15127	7/10/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	

101	15128	7/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$395,629.32	CHK	
101	15129	7/11/2013	J.P. JURY FUND	\$6.00	CHK	
101	15130	7/11/2013	NAVARRO COUNTY TRUST FUND	\$6.00	CHK	
101	15131	7/11/2013	NORTH TX. H.I.T.D.A. FUND	\$39,466.69	CHK	
101	15132	7/11/2013	MARTINEZ, MARIELA	\$161.00	CHK	
101	15133	7/11/2013	MARTIN, PSHAUN	\$161.00	CHK	
101	15134	7/11/2013	CAGLE, MELANIE	\$161.00	CHK	
101	15135	7/11/2013	OMNI MANDALAY HOTEL AT LAS COL	\$129.95	CHK	
101	15136	7/11/2013	OMNI MANDALAY HOTEL AT LAS COL	\$129.95	CHK	
101	15137	7/11/2013	OMNI MANDALAY HOTEL AT LAS COL	\$129.95	CHK	
101	15138	7/12/2013	PUBLIC AGENCY TRAINING COUNCIL	\$260.00	CHK	
101	15139	7/12/2013	GASTON, CASEY	\$171.35	CHK	
101	15140	7/15/2013	WILLIAMS, KAREN	\$180.80	CHK	
101	15141	7/15/2013	WILLIAMS, KAREN	\$59.54	CHK	
101	15142	7/15/2013	LAGOMARSINO, JAMES	\$878.60	CHK	
101	15143	7/15/2013	OMNI HOTELS	\$1,136.00	CHK	
101	15144	7/15/2013	TACKETT, JOSH	\$362.40	CHK	
101	15145	7/15/2013	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	15146	7/18/2013	FREELAND, JACKIE	\$437.82	CHK	
101	15147	7/18/2013	HURLEY, JANEITHA	\$328.57	CHK	
101	15148	7/19/2013	NAVARRO COUNTY TRUST FUND	\$56.00	CHK	
101	15149	7/19/2013	DISTRICT CLERK JURY FUND	\$1,968.00	CHK	
101	15150	7/19/2013	PETTY CASH	\$77.08	CHK	
101	15151	7/19/2013	NORTH TX. H.I.T.D.A. FUND	\$54,972.28	CHK	
101	15152	7/19/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15153	7/22/2013	NAVARRO COUNTY DISBURSEMENT FU	\$696,732.17	CHK	
101	15154	7/22/2013	BAILEY, CINDY	\$199.98	CHK	7/22/2013
101	15154	7/22/2013	HILL, KIRBY	\$284.98	CHK	7/22/2013
101	15155	7/22/2013	HILL, KIRBY	\$284.98	CHK	
101	15156	7/22/2013	BAILEY, CINDY	\$199.98	CHK	
101	15157	7/22/2013	REEVES, JULI	\$115.00	CHK	
101	15158	7/24/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	15159	7/26/2013	PUTMAN, AMANDA DOAN	\$879.44	CHK	
101	15160	7/26/2013	DALLAS CHILDREN'S ADVOCACY CEN	\$515.00	CHK	
101	15161	7/26/2013	NAVARRO COUNTY TRUST FUND	\$104.00	CHK	
101	15162	7/26/2013	COUNTY CLERK JURY FUND	\$460.00	CHK	
101	15163	7/26/2013	COUNTY TREASURER ASSOC OF TEXA	\$150.00	CHK	
101	15164	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$596,712.87	CHK	
101	15165	7/30/2013	NORTH TX. H.I.T.D.A. FUND	\$13,571.22	CHK	
101	15166	7/30/2013	NAVARRO COUNTY DISBURSEMENT FU	\$729.17	CHK	
101	15167	7/30/2013	NORTH TX. H.I.T.D.A. FUND	\$41,907.80	CHK	
101	15168	7/30/2013	TANNER, ELMER	\$28.00	CHK	
101	15169	7/31/2013	NAVARRO COUNTY ROAD & BRIDGE F	\$179.20	CHK	

101	15170	7/31/2013	NAVARRO COUNTY ROAD & BRIDGE F	\$120,734.91	CHK
DISB	104558	7/8/2013	A-1 FIRE & SECURITY EQUIPMENT	\$1,895.00	CHK
DISB	104559	7/8/2013	ABC FERTILIZER & SUPPLY, INC.	\$63.00	CHK
DISB	104560	7/8/2013	ACS	\$6,596.50	CHK
DISB	104561	7/8/2013	ACTION SIGN & BANNER	\$508.00	CHK
DISB	104562	7/8/2013	ACUATIVE	\$842.00	CHK
DISB	104563	7/8/2013	AG POWER INC	\$65.60	CHK
DISB	104564	7/8/2013	AKV PLUMBING CONTRACTORS	\$508.19	CHK
DISB	104565	7/8/2013	ALDAMA, CHRIS	\$77.18	CHK
DISB	104566	7/8/2013	ALLIED WASTE SERVICES	\$1,115.09	CHK
DISB	104567	7/8/2013	ALTEX COMPUTERS & ELECTRONICS	\$104.44	CHK
DISB	104568	7/8/2013	AMERICAN FENCE & PATIO COVERS	\$454.00	CHK
DISB	104569	7/8/2013	AMERICAN TIRE DISTRIBUTORS	\$384.92	CHK
DISB	104570	7/8/2013	APAC TEXAS INC	\$19,854.00	CHK
DISB	104571	7/8/2013	ASCO EQUIPMENT	\$318.14	CHK
DISB	104572	7/8/2013	AT&T	\$2,871.64	CHK
DISB	104573	7/8/2013	AT&T	\$99.08	CHK
DISB	104574	7/8/2013	AT&T MOBILITY	\$739.99	CHK
DISB	104575	7/8/2013	ATMOS ENERGY	\$111.78	CHK
DISB	104576	7/8/2013	ATWOODS DISTRIBUTING L.P.	\$560.77	CHK
DISB	104577	7/8/2013	B & G AUTO PARTS	\$265.30	CHK
DISB	104578	7/8/2013	BEAR GRAPHICS, INC.	\$258.86	CHK
DISB	104579	7/8/2013	BEHAVIORAL MEASURES & FORENSIC	\$750.00	CHK
DISB	104580	7/8/2013	BIG H TIRE SERVICE	\$237.50	CHK
DISB	104581	7/8/2013	BOB BARKER COMPANY, INC.	\$195.65	CHK
DISB	104582	7/8/2013	BOENISCH, MARANDA	\$96.05	CHK
DISB	104583	7/8/2013	BRAZOS VALLEY EQUIPMENT COMPAN	\$306.51	CHK
DISB	104584	7/8/2013	BROOKS, DAVID B.	\$100.00	CHK
DISB	104585	7/8/2013	BROWN, KENNETH	\$477.62	CHK
DISB	104586	7/8/2013	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK
DISB	104587	7/8/2013	CAUBLE, DANNIE PATRICK	\$1,982.50	CHK
DISB	104588	7/8/2013	CHANDLER'S CUSTOM T'S & SPORTI	\$37.19	CHK
DISB	104589	7/8/2013	CHATFIELD WATER SUPPLY	\$100.86	CHK
DISB	104590	7/8/2013	CIRCLE E ENTERPRISES, INC	\$346.98	CHK
DISB	104591	7/8/2013	CITRIX ONLINE LLC	\$2,038.36	CHK
DISB	104592	7/8/2013	CITY ELECTRIC	\$675.75	CHK
DISB	104593	7/8/2013	CITY OF BLOOMING GROVE	\$210.88	CHK
DISB	104594	7/8/2013	CITY OF CORSICANA	\$1,050.00	CHK
DISB	104595	7/8/2013	CITY OF CORSICANA	\$1,827.05	CHK
DISB	104596	7/8/2013	CITY OF DALLAS POLICE DEPT.	\$13,358.74	CHK
DISB	104597	7/8/2013	CITY OF DAWSON	\$28.50	CHK
DISB	104598	7/8/2013	CITY OF KERENS	\$65.80	CHK
DISB	104599	7/8/2013	CLINICAL PATHOLOGY LABS, INC.	\$354.66	CHK

DISB	104600	7/8/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$2,922.50	CHK
DISB	104601	7/8/2013	CONSTELLATION NEWENERGY, INC.	\$17,769.85	CHK
DISB	104602	7/8/2013	COPE,KELLIE	\$374.03	CHK
DISB	104603	7/8/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	104604	7/8/2013	CORSICANA WATER DEPARTMENT	\$4,837.09	CHK
DISB	104605	7/8/2013	CORSICANA WELDING SUPPLY	\$40.00	CHK
DISB	104606	7/8/2013	COUNTY TREASURER ASSOC OF TEXA	\$150.00	CHK
DISB	104607	7/8/2013	COX, MARY M.O. PHD. PC	\$600.00	CHK
DISB	104608	7/8/2013	CURTIS, MICHELLE	\$40.68	CHK
DISB	104609	7/8/2013	CXTEC	\$92.61	CHK
DISB	104610	7/8/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$100.00	CHK
DISB	104611	7/8/2013	DALLAS COUNTY SO	\$3,617.44	CHK
DISB	104612	7/8/2013	DEALERS ELECTRICAL SUPPLY	\$502.14	CHK
DISB	104613	7/8/2013	DELL MARKETING L.P.	\$897.17	CHK
DISB	104614	7/8/2013	DENTON POLICE DEPARTMENT	\$1,000.30	CHK
DISB	104615	7/8/2013	ELLIOTT, LOUIS	\$210.00	CHK
DISB	104616	7/8/2013	FARMER, JOHN W.	\$199.00	CHK
DISB	104617	7/8/2013	FEDEX -TXMAS	\$275.97	CHK
DISB	104618	7/8/2013	FIREMAN SOIL SERVICES LLC	\$820.00	CHK
DISB	104619	7/8/2013	FIVE STAR CORRECTIONAL SERVICE	\$7,141.70	CHK
DISB	104620	7/8/2013	FULBRIGHT, PAUL E. ATTY	\$237.50	CHK
DISB	104621	7/8/2013	G & K SERVICES	\$476.02	CHK
DISB	104622	7/8/2013	GARRETT, CHRIS	\$34.47	CHK
DISB	104623	7/8/2013	GIBSON, JOHN ALAN	\$2,211.81	CHK
DISB	104624	7/8/2013	GILFILLAN HARDWARE	\$132.33	CHK
DISB	104625	7/8/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$422.88	CHK
DISB	104626	7/8/2013	GREEN, NEAL	\$600.00	CHK
DISB	104627	7/8/2013	GREENLANDER, LLC	\$1,145.50	CHK
DISB	104628	7/8/2013	GT DISTRIBUTORS - DALLAS	\$1,256.52	CHK
DISB	104629	7/8/2013	GUTHRIE, JAMES	\$350.00	CHK
DISB	104630	7/8/2013	H E B CREDIT RECEIVABLE	\$145.75	CHK
DISB	104631	7/8/2013	H.I.T.S.	\$250.00	CHK
DISB	104632	7/8/2013	HADEN, CAMERON	\$2,724.85	CHK
DISB	104633	7/8/2013	HAWK ELECTRONICS	\$852.94	CHK
DISB	104634	7/8/2013	HAYNIE ENERGY SERVICES LLC	\$120.00	CHK
DISB	104635	7/8/2013	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	104636	7/8/2013	HOWARD'S FIRE EXTINGUISHER SER	\$949.30	CHK
DISB	104637	7/8/2013	HOWETH COMM REFRIGERATIO	\$87.50	CHK
DISB	104638	7/8/2013	HUDSON, DANNY	\$95.11	CHK
DISB	104639	7/8/2013	HUFFMAN COMMUNICATIONS SALES,	\$508.12	CHK
DISB	104640	7/8/2013	HYDER, MELANIE	\$219.22	CHK
DISB	104641	7/8/2013	I 45 TIRE & WRECKER SERVICE	\$175.00	CHK
DISB	104642	7/8/2013	I.J.S. COMPANY	\$3,149.97	CHK

DISB	104643	7/8/2013	JAMES MANUFACTURING, INC.	\$223.75	CHK
DISB	104644	7/8/2013	JANITOR'S WORLD	\$780.80	CHK
DISB	104645	7/8/2013	JANSSEN, CHRYSTAL	\$13.56	CHK
DISB	104646	7/8/2013	JARVIS-PARIS-MURPHY CO INC	\$48.35	CHK
DISB	104647	7/8/2013	JENDRZEY, EDWARD A.	\$700.00	CHK
DISB	104648	7/8/2013	JOHN DEERE CREDIT	\$813.66	CHK
DISB	104649	7/8/2013	JOHNSON OIL COMPANY	\$491.02	CHK
DISB	104650	7/8/2013	KEITH'S ACE HARDWARE	\$26.27	CHK
DISB	104651	7/8/2013	KIRK, LESLIE, CSR	\$1,668.75	CHK
DISB	104652	7/8/2013	LEGAL DIRECTORIES PUBLISHING C	\$82.50	CHK
DISB	104653	7/8/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$375.00	CHK
DISB	104654	7/8/2013	LOCHRIDGE PRIEST, INC.	\$1,200.00	CHK
DISB	104655	7/8/2013	LONE STAR AGGREGATES, LTD.	\$15,701.01	CHK
DISB	104656	7/8/2013	M.E.N. WATER SUPPLY CORP.	\$27.56	CHK
DISB	104657	7/8/2013	MCCOY CORPORATION	\$271.99	CHK
DISB	104658	7/8/2013	MCPAHAN, NICOLE	\$377.99	CHK
DISB	104659	7/8/2013	MUESSE, MICHAEL W.	\$241.86	CHK
DISB	104660	7/8/2013	NATIONAL LASER CARTRIDGE & INK	\$1,733.36	CHK
DISB	104661	7/8/2013	NAVARRO CO HEALTH INSURANCE FU	\$642.76	CHK
DISB	104662	7/8/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$320.68	CHK
DISB	104663	7/8/2013	NAVARRO COUNTY GENERAL FUND	\$269.56	CHK
DISB	104664	7/8/2013	NAVARRO COUNTY ROAD & BRIDGE F	\$90,098.13	CHK
DISB	104665	7/8/2013	NELSON PUTMAN PROPANE GAS	\$13.75	CHK
DISB	104666	7/8/2013	NETCOM CORPORATION	\$800.00	CHK
DISB	104667	7/8/2013	NETSENTIAL.COM INC.	\$1,700.00	CHK
DISB	104668	7/8/2013	NEW LONDON TECHNOLOGY INC	\$961.00	CHK
DISB	104669	7/8/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	104670	7/8/2013	OFFICE DEPOT, INC.-TXMAS	\$4,767.21	CHK
DISB	104671	7/8/2013	OMNI BAYFRONT HOTEL	\$662.40	CHK
DISB	104672	7/8/2013	ORKIN PEST CONTROL	\$115.00	CHK
DISB	104673	7/8/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK
DISB	104674	7/8/2013	OWEN HARDWARE, INC.	\$107.26	CHK
DISB	104675	7/8/2013	P & S REXALL PHARMACY INC.	\$2,634.91	CHK
DISB	104676	7/8/2013	PAUL T VINCENT	\$631.25	CHK
DISB	104677	7/8/2013	PEN-LINK	\$8,100.00	CHK
DISB	104678	7/8/2013	PERKINS, JOHN III	\$400.00	CHK
DISB	104679	7/8/2013	PHILLIPS TIRE	\$243.00	CHK
DISB	104680	7/8/2013	POLK, LARRY	\$161.00	CHK
DISB	104681	7/8/2013	PRICE, BILL	\$400.00	CHK
DISB	104682	7/8/2013	PURDY, ARNES	\$550.00	CHK
DISB	104683	7/8/2013	RAGAN, RICKY	\$354.10	CHK
DISB	104684	7/8/2013	ROMCO EQUIPMENT CO.	\$558.64	CHK
DISB	104685	7/8/2013	SCOTT MERRIMAN INCORPORATED	\$755.00	CHK

DISB	104686	7/8/2013	SHERIFF'S ASSOCIATION OF TEXAS	\$250.00	CHK
DISB	104687	7/8/2013	SMALL ENGINE SALES & SERVICE	\$763.37	CHK
DISB	104688	7/8/2013	STRATTON, MICHAEL	\$200.00	CHK
DISB	104689	7/8/2013	SUDDENLINK	\$308.65	CHK
DISB	104690	7/8/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$1,006.25	CHK
DISB	104691	7/8/2013	TANNER, ELMER	\$207.00	CHK
DISB	104692	7/8/2013	TERMINIX	\$72.60	CHK
DISB	104693	7/8/2013	TEXAS ASSOC ELECTION ADMINISTR	\$100.00	CHK
DISB	104694	7/8/2013	TEXAS JAIL ASSOCIATION	\$30.00	CHK
DISB	104695	7/8/2013	TEXAS LANGUAGE CONNECTION, LLC	\$440.00	CHK
DISB	104696	7/8/2013	THEDFORD, BOBBIE JOYCE	\$308.98	CHK
DISB	104697	7/8/2013	THOMAS, G.L. TRACTOR MOWING	\$230.00	CHK
DISB	104698	7/8/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK
DISB	104699	7/8/2013	TIM'S TIRES & WHEELS	\$914.00	CHK
DISB	104700	7/8/2013	TROPHIES UNLIMITED	\$51.00	CHK
DISB	104701	7/8/2013	TRUCK PARTS & SERVICE, INC	\$1,026.91	CHK
DISB	104702	7/8/2013	TVSA	\$150.00	CHK
DISB	104703	7/8/2013	U. S. POSTMASTER	\$46.00	CHK
DISB	104704	7/8/2013	UNIFORMS INC.	\$28.00	CHK
DISB	104705	7/8/2013	UNITED RENTALS, INC. - TXMAS	\$172.92	CHK
DISB	104706	7/8/2013	VERIZON WIRELESS INC.	\$1,272.67	CHK
DISB	104707	7/8/2013	VERMILLION'S ENVIRONMENTAL PRO	\$15,000.00	CHK
DISB	104708	7/8/2013	VITTER'S TRACTOR, INC.	\$6,417.79	CHK
DISB	104709	7/8/2013	WALDRIP, SUSAN A.	\$1,000.00	CHK
DISB	104710	7/8/2013	WARD FENCING	\$1,267.30	CHK
DISB	104711	7/8/2013	WARREN, DAVID "BUTCH"	\$94.78	CHK
DISB	104712	7/8/2013	WATKINS, DAMARA	\$400.00	CHK
DISB	104713	7/8/2013	WELCH STATE BANK	\$7,472.33	CHK
DISB	104714	7/8/2013	WEST GOVERNMENT SERVICES-TXMAS	\$1,613.23	CHK
DISB	104715	7/8/2013	WEX BANK	\$558.34	CHK
DISB	104716	7/8/2013	WHITTEN,JENNIFER	\$255.00	CHK
DISB	104717	7/8/2013	WILBARGER COUNTY	\$685.00	CHK
DISB	104718	7/8/2013	WILLIAMS GIN & GRAIN COMPANY	\$9.75	CHK
DISB	104719	7/8/2013	WILSON CULVERTS, INC	\$1,237.80	CHK
DISB	104720	7/8/2013	WINDSTREAM	\$262.12	CHK
DISB	104721	7/8/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$1,330.66	CHK
DISB	104722	7/8/2013	WINTERS OIL COMPANY	\$20,167.42	CHK
DISB	104723	7/8/2013	XEROX CORPORATION - TXMAS	\$7,892.78	CHK
DISB	104724	7/8/2013	YOUNG, LINDA F.	\$1,995.00	CHK
DISB	104725	7/8/2013	24 HOUR, INC	\$216.00	CHK
DISB	104726	7/8/2013	4S DISTRIBUTING	\$1,078.20	CHK
DISB	104727	7/11/2013	NATIONWIDE RETIREMENT SOLUTION	\$3,016.28	CHK
DISB	104728	7/11/2013	NAVARRO COUNTY PAYROLL FUND	\$44,509.99	CHK

DISB	104729	7/11/2013	NAVARRO COUNTY PAYROLL FUND	\$340,187.78	CHK
DISB	104730	7/11/2013	NAVARRO COUNTY PAYROLL FUND	\$57,963.12	CHK
DISB	104731	7/11/2013	NAVARRO COUNTY PAYROLL FUND	\$13,556.32	CHK
DISB	104732	7/11/2013	NAVARRO CREDIT UNION	\$15,685.93	CHK
DISB	104733	7/11/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	104734	7/11/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	104735	7/22/2013	TEXAS ASSOCIATION OF COUNTIES	\$230.00	CHK
DISB	104736	7/22/2013	A & D TESTS, INC.	\$749.50	CHK
DISB	104737	7/22/2013	ACCESS POINT, INC	\$5,173.13	CHK
DISB	104738	7/22/2013	ACTION SIGN & BANNER	\$20.00	CHK
DISB	104739	7/22/2013	AG POWER INC	\$180.74	CHK
DISB	104740	7/22/2013	AKV PLUMBING CONTRACTORS	\$16,913.24	CHK
DISB	104741	7/22/2013	ALLIED WASTE SERVICES	\$81.44	CHK
DISB	104742	7/22/2013	AMERICAN FORENSICS, LLC	\$6,800.00	CHK
DISB	104743	7/22/2013	AMERICAN TIRE DISTRIBUTORS	\$320.62	CHK
DISB	104744	7/22/2013	ANDERSON CO JUVENILE PROBATION	\$1,895.00	CHK
DISB	104745	7/22/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	104746	7/22/2013	ANIMAL CARE CLINIC	\$125.00	CHK
DISB	104747	7/22/2013	APAC TEXAS INC	\$1,618.02	CHK
DISB	104748	7/22/2013	AT&T	\$39.58	CHK
DISB	104749	7/22/2013	AT&T	\$1,196.10	CHK
DISB	104750	7/22/2013	ATHENS TRACTOR & EQUIPMENT	\$186.72	CHK
DISB	104751	7/22/2013	ATMOS ENERGY	\$1,045.96	CHK
DISB	104752	7/22/2013	ATWOODS DISTRIBUTING L.P.	\$185.90	CHK
DISB	104753	7/22/2013	AVG TECHNOLOGIES USA, INC	\$1,484.00	CHK
DISB	104754	7/22/2013	B & G AUTO PARTS	\$1,104.35	CHK
DISB	104755	7/22/2013	B & J TRASH SERVICE	\$25.00	CHK
DISB	104756	7/22/2013	BARRY FIRE DEPT.	\$700.00	CHK
DISB	104757	7/22/2013	BIG H TIRE SERVICE	\$1,679.56	CHK
DISB	104758	7/22/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	104759	7/22/2013	BOB BARKER COMPANY, INC.	\$1,019.95	CHK
DISB	104760	7/22/2013	BRINSON FORD INC	\$4,897.84	CHK
DISB	104761	7/22/2013	BROWN, ED DISTRIBUTORS	\$392.93	CHK
DISB	104762	7/22/2013	BROWN, KENNETH	\$4,097.92	CHK
DISB	104763	7/22/2013	BUTLER'S	\$245.00	CHK
DISB	104764	7/22/2013	CADWELL, AMY	\$93.68	CHK
DISB	104765	7/22/2013	CARL WHITE CHEVROLET	\$68.75	CHK
DISB	104766	7/22/2013	CARROLLTON POLICE DEPARTMENT	\$2,755.20	CHK
DISB	104767	7/22/2013	CASO DOCUMENT MANAGEMENT-TXMAS	\$3,944.70	CHK
DISB	104768	7/22/2013	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK
DISB	104769	7/22/2013	CENTRAL TEXAS BUSINESS MACHINE	\$78.60	CHK
DISB	104770	7/22/2013	CENTURYLINK	\$90.95	CHK
DISB	104771	7/22/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK

DISB	104772	7/22/2013 CITIBANK	\$405.80	CHK
DISB	104773	7/22/2013 CITY ELECTRIC	\$575.53	CHK
DISB	104774	7/22/2013 CITY OF ARLINGTON POLICE DEPAR	\$1,520.30	CHK
DISB	104775	7/22/2013 CITY OF CORSICANA	\$38,250.00	CHK
DISB	104776	7/22/2013 CLAY, LISA	\$115.00	CHK
DISB	104777	7/22/2013 CLINICAL PATHOLOGY LABS, INC.	\$64.26	CHK
DISB	104778	7/22/2013 COKER, JACKY	\$2,122.00	CHK
DISB	104779	7/22/2013 CONFIRMDelivery.COM	\$196.02	CHK
DISB	104780	7/22/2013 CONRAD, WILLIAM E. LAW OFFICE	\$100.00	CHK
DISB	104781	7/22/2013 CONSTELLATION NEWENERGY, INC.	\$63.18	CHK
DISB	104782	7/22/2013 COOPER, EMILY	\$156.88	CHK
DISB	104783	7/22/2013 CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	104784	7/22/2013 CORSICANA DAILY SUN INC	\$200.60	CHK
DISB	104785	7/22/2013 CORSICANA SHEET METAL	\$2,663.00	CHK
DISB	104786	7/22/2013 CORSICANA WINNELSON CO	\$14.42	CHK
DISB	104787	7/22/2013 COUNTY & DISTRICT CLERKS ASSN	\$170.00	CHK
DISB	104788	7/22/2013 CRAWFORD, MICHAEL J.	\$3,912.50	CHK
DISB	104789	7/22/2013 CUMMINS HYDRAULIC, INC.	\$405.00	CHK
DISB	104790	7/22/2013 CURTIS 1000 INC	\$2,729.16	CHK
DISB	104791	7/22/2013 DALHOUSIE POLYGRAPH SERVICES,I	\$100.00	CHK
DISB	104792	7/22/2013 DATA-FLEX BUSINESS PRODUCTS	\$404.65	CHK
DISB	104793	7/22/2013 DAVENPORT, H.M.	\$828.28	CHK
DISB	104794	7/22/2013 DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	104795	7/22/2013 DCT INDUSTRIAL VALUE FUND US B	\$26,055.57	CHK
DISB	104796	7/22/2013 DEAGEN TRAILERS & TRUCK ACCESS	\$7,540.00	CHK
DISB	104797	7/22/2013 DEALERS ELECTRICAL SUPPLY	\$408.97	CHK
DISB	104798	7/22/2013 DENK, JOHN	\$1,266.74	CHK
DISB	104799	7/22/2013 DENTRUST DENTAL	\$2,180.00	CHK
DISB	104800	7/22/2013 ECONO SIGNS LLC.	\$672.00	CHK
DISB	104801	7/22/2013 EDGEComb, JUANITA B., PC	\$4,202.00	CHK
DISB	104802	7/22/2013 ELLIOTT, LOUIS	\$455.00	CHK
DISB	104803	7/22/2013 EMHOUSE VOLUNTEER FIRE DEPARTM	\$827.00	CHK
DISB	104804	7/22/2013 EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	104805	7/22/2013 FARMER, JOHN W.	\$128.00	CHK
DISB	104806	7/22/2013 FASTSPRING	\$189.00	CHK
DISB	104807	7/22/2013 FEDEX -TXMAS	\$126.97	CHK
DISB	104808	7/22/2013 FEHLER, J. DAMON	\$800.00	CHK
DISB	104809	7/22/2013 FIREMAN SOIL SERVICES LLC	\$1,607.50	CHK
DISB	104810	7/22/2013 FISHER, ALBERT	\$2,400.00	CHK
DISB	104811	7/22/2013 FIVE STAR CORRECTIONAL SERVICE	\$10,565.50	CHK
DISB	104812	7/22/2013 FORENSICS SOURCE	\$405.21	CHK
DISB	104813	7/22/2013 FRANKLIN ELECTRONICS INC	\$150.00	CHK
DISB	104814	7/22/2013 FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK



DISB	104815	7/22/2013 FULBRIGHT, PAUL E. ATTY	\$125.00	CHK
DISB	104816	7/22/2013 G & K SERVICES	\$849.94	CHK
DISB	104817	7/22/2013 GIBSON, JOHN ALAN	\$21,314.00	CHK
DISB	104818	7/22/2013 GILFILLAN HARDWARE	\$266.09	CHK
DISB	104819	7/22/2013 GLENDALE INDUSTRIES	\$541.75	CHK
DISB	104820	7/22/2013 GLOBAL GOVERNMENT/EDUCATION SO	\$2,982.52	CHK
DISB	104821	7/22/2013 GRAHAM, CHRISTOPHER	\$1,580.00	CHK
DISB	104822	7/22/2013 GRANT, TOMMY L.	\$693.40	CHK
DISB	104823	7/22/2013 GRAY, VICKI	\$295.81	CHK
DISB	104824	7/22/2013 GREEN SUPPLY, INC	\$345.16	CHK
DISB	104825	7/22/2013 GRIMES,MELISSA	\$161.00	CHK
DISB	104826	7/22/2013 HADEN, CAMERON	\$6,391.85	CHK
DISB	104827	7/22/2013 HAMPTON INN	\$372.60	CHK
DISB	104828	7/22/2013 HAWK ELECTRONICS	\$1,915.92	CHK
DISB	104829	7/22/2013 HAYNIE ENERGY SERVICES LLC	\$9.35	CHK
DISB	104830	7/22/2013 HI-LINE SUPPLY	\$208.00	CHK
DISB	104831	7/22/2013 HICKMAN, CONNIE	\$238.17	CHK
DISB	104832	7/22/2013 HILTON HOTEL DOWNTOWN-AUSTIN	\$492.00	CHK
DISB	104833	7/22/2013 HOLIDAY INN	\$317.40	CHK
DISB	104834	7/22/2013 HOLLOWAY, ROY GLYNN	\$1,085.00	CHK
DISB	104835	7/22/2013 HOME DEPOT CREDIT SERVICES	\$73.97	CHK
DISB	104836	7/22/2013 HUDSON, DANNY	\$708.77	CHK
DISB	104837	7/22/2013 HUFFMAN COMMUNICATIONS SALES,	\$105.00	CHK
DISB	104838	7/22/2013 HULL, FRANK	\$424.29	CHK
DISB	104839	7/22/2013 I.J.S. COMPANY	\$5,366.15	CHK
DISB	104840	7/22/2013 INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	104841	7/22/2013 INTERNATIONAL BUSINESS MACHINE	\$420.00	CHK
DISB	104842	7/22/2013 IVIE SPRING & TRAILER INC	\$2,711.52	CHK
DISB	104843	7/22/2013 JACOBSON LAW FIRM, PC	\$1,961.13	CHK
DISB	104844	7/22/2013 JARVIS-PARIS-MURPHY CO INC	\$44.68	CHK
DISB	104845	7/22/2013 JOHNSON OIL COMPANY	\$15,282.00	CHK
DISB	104846	7/22/2013 JORDAN, GRETA	\$588.21	CHK
DISB	104847	7/22/2013 JUSTICE OF THE PEACE & CONSTAB	\$70.00	CHK
DISB	104848	7/22/2013 KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	104849	7/22/2013 KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	104850	7/22/2013 KING READY MIX CONCRETE, INC.	\$2,168.26	CHK
DISB	104851	7/22/2013 KIRK, COURTNEY	\$235.44	CHK
DISB	104852	7/22/2013 KIRKWOOD, RHONDA	\$356.82	CHK
DISB	104853	7/22/2013 L-3 COMMUNICATIONS MOBILE-VISI	\$185.50	CHK
DISB	104854	7/22/2013 LAWSON PRODUCTS INC	\$100.11	CHK
DISB	104855	7/22/2013 LEHMAN, JOHN PH.D. & ASSOCIATE	\$250.00	CHK
DISB	104856	7/22/2013 LEXIS NEXIS	\$515.60	CHK
DISB	104857	7/22/2013 LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK

DISB	104858	7/22/2013	LGC PLUMBING, INC.	\$291.05	CHK	
DISB	104859	7/22/2013	LIBERTY TIRE RECYCLING, LLC	\$988.68	CHK	
DISB	104860	7/22/2013	LINEBARGER,GOGGAN, BLAIR & SAM	\$11,182.88	CHK	
DISB	104861	7/22/2013	LOCHRIDGE PRIEST, INC.	\$2,349.16	CHK	
DISB	104862	7/22/2013	LONE STAR AGGREGATES, LTD.	\$30,063.74	CHK	
DISB	104863	7/22/2013	LONE-STAR PRODUCTS & EQUIPMENT	\$11,923.41	CHK	
DISB	104864	7/22/2013	LYLE,MARK WILSON	\$1,500.00	CHK	
DISB	104865	7/22/2013	MAGNETIC LOCKS	\$247.50	CHK	
DISB	104866	7/22/2013	MCCOY CORPORATION	\$1,284.20	CHK	
DISB	104867	7/22/2013	MCM ELECTRONICS	\$2,993.93	CHK	
DISB	104868	7/22/2013	MEDICAL & SURGICAL ASSOC	\$2,298.31	CHK	
DISB	104869	7/22/2013	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK	
DISB	104870	7/22/2013	MEDICAL ARTS PRESS	\$347.57	CHK	
DISB	104871	7/22/2013	MENDOZA, JORGE	\$126.53	CHK	
DISB	104872	7/22/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104873	7/22/2013	MILLS AUTOMOBILE SALES	\$303.61	CHK	
DISB	104874	7/22/2013	MITEL LEASING	\$371.65	CHK	
DISB	104875	7/22/2013	MITEL NET SOLUTIONS	\$1,160.42	CHK	
DISB	104876	7/22/2013	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104877	7/22/2013	NATIONAL RADIOLOGY GROUP - DFW	\$56.14	CHK	
DISB	104878	7/22/2013	NAVARRO CENTRAL APPRAISAL DIST	\$70,587.87	CHK	
DISB	104879	7/22/2013	NAVARRO COLLEGE	\$150.00	CHK	
DISB	104880	7/22/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$136.49	CHK	
DISB	104881	7/22/2013	NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK	
DISB	104882	7/22/2013	NAVARRO COUNTY ROAD & BRIDGE F	\$120,734.91	CHK	
DISB	104883	7/22/2013	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK	
DISB	104884	7/22/2013	NAVARRO COUNTY TRUST FUND	\$16,465.60	CHK	
DISB	104885	7/22/2013	NAVARRO HOSPITAL L P	\$88.27	CHK	8/5/2013
DISB	104886	7/22/2013	NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK	
DISB	104887	7/22/2013	NAVARRO REGIONAL HOSPITAL	\$165.00	CHK	
DISB	104888	7/22/2013	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	104889	7/22/2013	NEXUS RECOVERY CENTER INC	\$100.00	CHK	
DISB	104890	7/22/2013	NORTH TEXAS JPCA	\$50.00	CHK	
DISB	104891	7/22/2013	O'REILLY AUTOMOTIVE STORES, IN	\$22.99	CHK	
DISB	104892	7/22/2013	OFFICE DEPOT, INC.-TXMAS	\$8,381.02	CHK	
DISB	104893	7/22/2013	OMNI HOTEL - AUSTIN	\$1,117.80	CHK	
DISB	104894	7/22/2013	OMNIBASE SERVICES OF TEXAS, LP	\$1,129.25	CHK	
DISB	104895	7/22/2013	OWEN HARDWARE, INC.	\$335.75	CHK	
DISB	104896	7/22/2013	OZARKA	\$123.96	CHK	
DISB	104897	7/22/2013	P & S REXALL PHARMACY INC.	\$3,658.87	CHK	
DISB	104898	7/22/2013	PARKER, DANDA	\$1,082.48	CHK	
DISB	104899	7/22/2013	PAUL T VINCENT	\$1,300.00	CHK	
DISB	104900	7/22/2013	PEGASUS SCHOOLS, INC.	\$2,700.00	CHK	

DISB	104901	7/22/2013	PHILLIPS TIRE	\$70.00	CHK
DISB	104902	7/22/2013	PITNEY BOWES, INC.	\$230.00	CHK
DISB	104903	7/22/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	104904	7/22/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	104905	7/22/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	104906	7/22/2013	RDO EQUIPMENT	\$1,800.00	CHK
DISB	104907	7/22/2013	REPUBLIC SERVICES #794	\$340.86	CHK
DISB	104908	7/22/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	104909	7/22/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	104910	7/22/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	104911	7/22/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK
DISB	104912	7/22/2013	ROSS, BRENDA	\$161.00	CHK
DISB	104913	7/22/2013	SASSI INSTITUTE	\$349.00	CHK
DISB	104914	7/22/2013	SATELLITE PHONES DIRECT, LLC	\$97.68	CHK
DISB	104915	7/22/2013	SCANLAN, JIM	\$621.44	CHK
DISB	104916	7/22/2013	SECUREALERT, INC.	\$30.00	CHK
DISB	104917	7/22/2013	SHERWIN-WILLIAMS COMPANY	\$1,175.51	CHK
DISB	104918	7/22/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	104919	7/22/2013	SIMON, MARK	\$125.00	CHK
DISB	104920	7/22/2013	SIRCHIE FINGER PRINT LABORATOR	\$765.89	CHK
DISB	104921	7/22/2013	SMALL ENGINE SALES & SERVICE	\$80.07	CHK
DISB	104922	7/22/2013	SMITH, GLEN B.	\$79.40	CHK
DISB	104923	7/22/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	104924	7/22/2013	STATE COMPTROLLER	\$96,124.94	CHK
DISB	104925	7/22/2013	STATE COMPTROLLER - CIVIL	\$31,079.80	CHK
DISB	104926	7/22/2013	STATE COMPTROLLER - DRUG COURT	\$3,787.14	CHK
DISB	104927	7/22/2013	STATE COMPTROLLER - SEX ASSAUL	\$420.00	CHK
DISB	104928	7/22/2013	STEIN, SHANA	\$400.00	CHK
DISB	104929	7/22/2013	STEPHENS, JUANITA	\$161.00	CHK
DISB	104930	7/22/2013	SUPERCIRCUITS, INC-TXMAS	\$1,547.25	CHK
DISB	104931	7/22/2013	TACKETT, JOSH	\$337.28	CHK
DISB	104932	7/22/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$2,917.50	CHK
DISB	104933	7/22/2013	TAYLOR, OLSON, ADKINS, SRALLA	\$337.50	CHK
DISB	104934	7/22/2013	TEEX PUBLIC SAFETY & SECURITY	\$300.00	CHK
DISB	104935	7/22/2013	TERMINIX	\$72.60	CHK
DISB	104936	7/22/2013	TESSCO	\$741.32	CHK
DISB	104937	7/22/2013	TEXAS ASSOCIATION OF COUNTIES	\$230.00	CHK
DISB	104938	7/22/2013	TEXAS ASSOCIATION OF COUNTIES	\$72,899.00	CHK
DISB	104939	7/22/2013	TEXAS ASSOCIATION OF COUNTIES	\$3,944.73	CHK
DISB	104940	7/22/2013	TEXAS DEPT. OF STATE HEALTH SE	\$140.91	CHK
DISB	104941	7/22/2013	TEXAS DISTRICT & COUNTY ATTORN	\$1,110.00	CHK
DISB	104942	7/22/2013	THEDFORD, BOBBIE JOYCE	\$4,771.00	CHK
DISB	104943	7/22/2013	THOMAS, RICKY	\$975.00	CHK

DISB	104944	7/22/2013	TIM'S TIRES & WHEELS	\$4,881.50	CHK
DISB	104945	7/22/2013	TRACTOR SUPPLY	\$999.99	CHK
DISB	104946	7/22/2013	TROPHIES UNLIMITED	\$76.05	CHK
DISB	104947	7/22/2013	TRUCK PARTS & SERVICE, INC	\$87.34	CHK
DISB	104948	7/22/2013	TUCK, LAURNA JO	\$2,481.62	CHK
DISB	104949	7/22/2013	TYLER TECHNOLOGIES,INC	\$14,109.96	CHK
DISB	104950	7/22/2013	U S MED DISPOSAL INC	\$21.00	CHK
DISB	104951	7/22/2013	UNIFORMS INC.	\$292.60	CHK
DISB	104952	7/22/2013	UNION HIGH V.F.D.	\$350.00	CHK
DISB	104953	7/22/2013	UNITED RENTALS, INC. - TXMAS	\$172.92	CHK
DISB	104954	7/22/2013	VERIZON WIRELESS INC.	\$10,840.59	CHK
DISB	104955	7/22/2013	VISTA COM	\$4,149.00	CHK
DISB	104956	7/22/2013	VITTER'S TRACTOR, INC.	\$79.88	CHK
DISB	104957	7/22/2013	WALDRIP, SUSAN A.	\$500.00	CHK
DISB	104958	7/22/2013	WARD FENCING	\$5,312.50	CHK
DISB	104959	7/22/2013	WARREN TIRES & WHEELS	\$30.00	CHK
DISB	104960	7/22/2013	WELCH STATE BANK	\$7,574.20	CHK
DISB	104961	7/22/2013	WEST PUBLISHING CORPORATION	\$433.28	CHK
DISB	104962	7/22/2013	WESTBROOK, JOHN	\$1,200.00	CHK
DISB	104963	7/22/2013	WESTBROOK, TERRI	\$161.00	CHK
DISB	104964	7/22/2013	WILLIAMS GIN & GRAIN COMPANY	\$120.37	CHK
DISB	104965	7/22/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$1,835.20	CHK
DISB	104966	7/22/2013	WINTERS OIL COMPANY	\$19,799.55	CHK
DISB	104967	7/22/2013	XEROX CORPORATION - TXMAS	\$200.12	CHK
DISB	104968	7/22/2013	ZAYO GROUP LLC	\$4,167.09	CHK
DISB	104969	7/22/2013	1113 ARCHITECTS, INC	\$17,647.74	CHK
DISB	104970	7/22/2013	287 R/C FIRE AND RESCUE	\$700.00	CHK
DISB	104971	7/26/2013	AFLAC	\$2,885.82	CHK
DISB	104972	7/26/2013	AFLAC - SHELTERED	\$11,389.17	CHK
DISB	104973	7/26/2013	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	104974	7/26/2013	CONSECO LIFE INSURANCE COMPANY	\$13.70	CHK
DISB	104975	7/26/2013	CONTINENTAL AMERICAN INSURANCE	\$1,100.10	CHK
DISB	104976	7/26/2013	CORSICANA Y M C A	\$584.25	CHK
DISB	104977	7/26/2013	NATIONWIDE RETIREMENT SOLUTION	\$3,016.28	CHK
DISB	104978	7/26/2013	NAVARRO CO HEALTH INSURANCE FU	\$197,149.96	CHK
DISB	104979	7/26/2013	NAVARRO COUNTY HEALTH INSURANC	\$4,119.50	CHK
DISB	104980	7/26/2013	NAVARRO COUNTY HEALTH INSURANC	\$57.11	CHK
DISB	104981	7/26/2013	NAVARRO COUNTY PAYROLL FUND	\$43,431.81	CHK
DISB	104982	7/26/2013	NAVARRO COUNTY PAYROLL FUND	\$335,879.84	CHK
DISB	104983	7/26/2013	NAVARRO COUNTY PAYROLL FUND	\$56,850.82	CHK
DISB	104984	7/26/2013	NAVARRO COUNTY PAYROLL FUND	\$13,295.98	CHK
DISB	104985	7/26/2013	NAVARRO CREDIT UNION	\$15,299.61	CHK
DISB	104986	7/26/2013	NEW YORK LIFE INSURANCE	\$60.00	CHK

DISB	104987	7/26/2013	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK	
DISB	104988	7/26/2013	TEXAS COUNTY & DISTRICT RETIRE	\$162,123.05	CHK	
DISB	104989	7/26/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,470.00	CHK	
DISB	104990	7/26/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK	
DISB	104991	7/26/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK	
DISB	104992	7/26/2013	UNITED WAY	\$69.00	CHK	
301	104993	7/26/2013	AFLAC - SHELTERED	\$46.75	CHK	7/30/2013
301	104994	7/30/2013	NAVARRO CO HEALTH INSURANCE FU	\$638.66	CHK	7/30/2013
301	104995	7/30/2013	NAVARRO CO HEALTH INSURANCE FU	\$638.66	CHK	
850	138713	7/23/2013	TDCJ - CASHIERS OFFICE	\$4,176.67	CHK	
101	699507	7/23/2013	TEXAS HEALTH & HUMAN SERVICES	\$250,000.00	CHK	
DISB	ACH049	7/11/2013	EXPERTPAY	\$2,991.82	ACH	
DISB	ACH050	7/26/2013	EXPERTPAY	\$2,991.82	ACH	
			4 TOTAL VOIDED CHECKS	\$1,258.64		
			515 TOTAL CHECKS	\$5,946,952.48		
			0 TOTAL ELECTONIC PAYMENTS	\$0.00		
			0 TOTAL PAYROLL CHECKS	\$0.00		
			2 TOTAL ACH TRANSACTIONS	\$5,983.64		
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			517 TOTAL ALL CHECKS	\$5,952,936.12		