

COMBINED CHECK REGISTER
09/01/2013 TO 09/30/2013

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1226	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$10,851.25	CHK	
171	1227	9/23/2013	NAVARRO COUNTY DISBURSEMENT FU	\$3,510.00	CHK	
975	1760	9/23/2013	NAVARRO COUNTY SHERIFF OFFICE	\$12,455.27	CHK	
975	1761	9/23/2013	NAVARRO COUNTY DISTRICT CLERK	\$222.00	CHK	
975	1762	9/23/2013	NAVARRO COUNTY SHERIFF'S SEIZU	\$350.00	CHK	
960	2104	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$1,006.76	CHK	
850	2143	9/12/2013	TAC HEBP	\$200,072.63	CHK	
850	2144	9/20/2013	NORTH TX. H.I.T.D.A. FUND	\$252.65	CHK	
850	2145	9/20/2013	NAVARRO COUNTY GENERAL FUND	\$702.03	CHK	
850	2146	9/30/2013	NAVARRO COUNTY GENERAL FUND	\$3,175.18	CHK	
850	2147	9/30/2013	NAVARRO COUNTY GENERAL FUND	\$180.08	CHK	
161	2682	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$2,790.00	CHK	
161	2683	9/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$8,242.64	CHK	
161	2684	9/23/2013	NAVARRO COUNTY DISBURSEMENT FU	\$8,491.96	CHK	
161	2685	9/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,727.08	CHK	
161	2686	9/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$67.49	CHK	
201	2714	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$163,661.82	CHK	
201	2715	9/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$57,798.47	CHK	
201	2716	9/23/2013	NAVARRO COUNTY DISBURSEMENT FU	\$234,255.46	CHK	
201	2717	9/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$88,993.85	CHK	
201	2718	9/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$387.43	CHK	
301	3956	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$30,277.77	CHK	
301	3957	9/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$44,022.72	CHK	
301	3958	9/23/2013	NAVARRO COUNTY DISBURSEMENT FU	\$66,683.94	CHK	
301	3959	9/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$55,778.21	CHK	
301	3960	9/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$204.72	CHK	
151	4337	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,708.21	CHK	
151	4338	9/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$36,145.07	CHK	
151	4339	9/23/2013	NAVARRO COUNTY DISBURSEMENT FU	\$4,926.08	CHK	
151	4340	9/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$43,064.99	CHK	
151	4341	9/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$296.63	CHK	
101	15210	9/4/2013	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	15211	9/4/2013	J.P. JURY FUND	\$56.00	CHK	
101	15212	9/4/2013	NAVARRO COUNTY TRUST FUND	\$142.00	CHK	
101	15213	9/4/2013	NAVARRO COUNTY TRUST FUND	\$84.00	CHK	

101	15214	9/4/2013	DISTRICT CLERK JURY FUND	\$602.00	CHK
101	15215	9/6/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	15216	9/9/2013	NAVARRO COUNTY DISBURSEMENT FU	\$149,316.89	CHK
101	15217	9/9/2013	NORTH TX. H.I.T.D.A. FUND	\$30,277.77	CHK
101	15218	9/9/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	15219	9/11/2013	DAVENPORT, H.M.	\$712.34	CHK
101	15220	9/11/2013	FULLER, SETH	\$54.08	CHK
101	15221	9/11/2013	DOWD, SHERRY	\$42.00	CHK
101	15222	9/11/2013	FULLER, SETH	\$207.00	CHK
101	15223	9/11/2013	ANDREWS, CLINT	\$207.00	CHK
101	15224	9/11/2013	LA QUINTA INN & SUITES	\$596.64	CHK
101	15225	9/11/2013	NATIONAL BUSINESS INSTITUTE	\$339.00	CHK
101	15226	9/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$388,533.47	CHK
101	15227	9/12/2013	NORTH TX. H.I.T.D.A. FUND	\$44,022.72	CHK
101	15228	9/12/2013	SHERIFF, PETTY CASH	\$80.47	CHK
101	15229	9/16/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	15230	9/16/2013	TEXAS DISTRICT & COUNTY ATTORN	\$50.00	CHK
101	15231	9/17/2013	JOLES, OSHA	\$79.83	CHK
101	15232	9/17/2013	CADWELL, AMY	\$40.34	CHK
101	15233	9/17/2013	COOPER, EMILY	\$326.60	CHK
101	15234	9/20/2013	NORTH TX. H.I.T.D.A. FUND	\$66,683.94	CHK
101	15235	9/23/2013	NAVARRO COUNTY DISBURSEMENT FU	\$250,321.78	CHK
101	15236	9/24/2013	GRANT, JASON	\$870.47	CHK
101	15237	9/24/2013	THOMPSON, WILLIAM	\$604.19	CHK
101	15238	9/24/2013	MIDDLETON, ANNA	\$264.42	CHK
101	15239	9/24/2013	PUTMAN, JERRY	\$65.00	CHK
101	15240	9/24/2013	CADWELL, AMY	\$302.11	CHK
101	15241	9/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$600,483.71	CHK
101	15242	9/27/2013	NAVARRO COUNTY DISBURSEMENT FU	\$3,099.87	CHK
101	15243	9/27/2013	NORTH TX. H.I.T.D.A. FUND	\$55,982.93	CHK
101	15244	9/27/2013	RICHARDS, WILLIAM (BILLY)	\$521.00	CHK
101	15245	9/30/2013	WOLF, ANDREW	\$613.06	CHK
101	15246	9/30/2013	J.P. JURY FUND	\$42.00	CHK
101	15247	9/30/2013	NAVARRO COUNTY TRUST FUND	\$180.00	CHK
101	15248	9/30/2013	COUNTY CLERK JURY FUND	\$192.00	CHK
101	15249	9/30/2013	INTERDYN BMI	\$54,275.00	CHK
101	15250	9/30/2013	JUVENILE PROBATION FUND	\$30,409.33	CHK
DISB	105473	9/4/2013	HILTON GALVESTON ISLAND RESORT	\$227.70	CHK
DISB	105474	9/4/2013	HILTON GALVESTON ISLAND RESORT	\$455.40	CHK
DISB	105475	9/4/2013	COMMUNITY SUPERVISION FUND	\$22,811.00	CHK
DISB	105476	9/4/2013	ELLIOTT, LOUIS	\$560.00	CHK
DISB	105477	9/9/2013	CADWELL, AMY	\$161.00	CHK
DISB	105478	9/9/2013	HILTON GALVESTON ISLAND RESORT	\$227.70	CHK

DISB	105479	9/9/2013	HILTON GALVESTON ISLAND RESORT	\$227.70	CHK
DISB	105480	9/9/2013	HILTON GALVESTON ISLAND RESORT	\$227.70	CHK
DISB	105481	9/9/2013	MIDDLETON, ANNA	\$161.00	CHK
DISB	105482	9/9/2013	PUTMAN, JERRY	\$161.00	CHK
DISB	105483	9/9/2013	SPRINGHILL SUITES GALVESTON IS	\$90.85	CHK
DISB	105484	9/9/2013	SPRINGHILL SUITES GALVESTON IS	\$90.85	CHK
DISB	105485	9/9/2013	SPRINGHILL SUITES GALVESTON IS	\$90.85	CHK
DISB	105486	9/9/2013	TEXAS DISTRICT & COUNTY ATTORN	\$350.00	CHK
DISB	105487	9/9/2013	TEXAS DISTRICT & COUNTY ATTORN	\$175.00	CHK
DISB	105488	9/9/2013	WASHINGTON, TULANI	\$425.42	CHK
DISB	105489	9/9/2013	ABC FERTILIZER & SUPPLY, INC.	\$35.00	CHK
DISB	105490	9/9/2013	ACS	\$7,440.00	CHK
DISB	105491	9/9/2013	ADVANCED TRACKING TECH. INC	\$328.00	CHK
DISB	105492	9/9/2013	AG POWER INC	\$63.61	CHK
DISB	105493	9/9/2013	ALLIED WASTE SERVICES	\$1,012.20	CHK
DISB	105494	9/9/2013	AMERICAN FORENSICS, LLC	\$1,700.00	CHK
DISB	105495	9/9/2013	ANIMAL CARE CLINIC	\$115.00	CHK
DISB	105496	9/9/2013	APAC TEXAS INC	\$90,812.39	CHK
DISB	105497	9/9/2013	AT&T	\$3,475.16	CHK
DISB	105498	9/9/2013	AT&T	\$99.08	CHK
DISB	105499	9/9/2013	AT&T MOBILITY	\$739.99	CHK
DISB	105500	9/9/2013	ATMOS ENERGY	\$74.54	CHK
DISB	105501	9/9/2013	ATWOODS DISTRIBUTING L.P.	\$193.71	CHK
DISB	105502	9/9/2013	B & G AUTO PARTS	\$1,138.70	CHK
DISB	105503	9/9/2013	BELL COUNTY CSCD	\$500.00	CHK
DISB	105504	9/9/2013	BIG D COMMUNICATION PRODUCTS L	\$521.90	CHK
DISB	105505	9/9/2013	BIG H TIRE SERVICE	\$316.03	CHK
DISB	105506	9/9/2013	BILTZ, DANIEL	\$800.00	CHK
DISB	105507	9/9/2013	BLATTNER ENERGY INC.	\$2,799.64	CHK
DISB	105508	9/9/2013	BOB BARKER COMPANY, INC.	\$55.90	CHK
DISB	105509	9/9/2013	BOENISCH, MARANDA	\$41.81	CHK
DISB	105510	9/9/2013	BROWN, KENNETH	\$781.77	CHK
DISB	105511	9/9/2013	BUTLER'S	\$155.00	CHK
DISB	105512	9/9/2013	CARROLLTON POLICE DEPARTMENT	\$1,623.60	CHK
DISB	105513	9/9/2013	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK
DISB	105514	9/9/2013	CAUBLE, DANNIE PATRICK	\$2,297.00	CHK
DISB	105515	9/9/2013	CDW GOVERNMENT, INC	\$372.30	CHK
DISB	105516	9/9/2013	CHATFIELD WATER SUPPLY	\$51.95	CHK
DISB	105517	9/9/2013	CITY OF ARLINGTON POLICE DEPAR	\$1,266.09	CHK
DISB	105518	9/9/2013	CITY OF BLOOMING GROVE	\$224.08	CHK
DISB	105519	9/9/2013	CITY OF DAWSON	\$40.05	CHK
DISB	105520	9/9/2013	CITY OF KERENS	\$71.30	CHK
DISB	105521	9/9/2013	CLINICAL PATHOLOGY LABS, INC.	\$211.49	CHK

DISB	105522	9/9/2013	CMI, INC.	\$208.30	CHK
DISB	105523	9/9/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$769.09	CHK
DISB	105524	9/9/2013	CONRAD, WILLIAM E. LAW OFFICE	\$450.00	CHK
DISB	105525	9/9/2013	CONSTELLATION NEWENERGY, INC.	\$20,564.93	CHK
DISB	105526	9/9/2013	COPE,KELLIE	\$41.81	CHK
DISB	105527	9/9/2013	COPY CENTER	\$261.52	CHK
DISB	105528	9/9/2013	CORLEY FUNERAL HOME	\$750.00	CHK
DISB	105529	9/9/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	105530	9/9/2013	CORSICANA DAILY SUN INC	\$965.01	CHK
DISB	105531	9/9/2013	CORSICANA WATER DEPARTMENT	\$3,705.50	CHK
DISB	105532	9/9/2013	CORSICANA WELDING SUPPLY	\$216.00	CHK
DISB	105533	9/9/2013	CORSICANA WINNELSON CO	\$87.00	CHK
DISB	105534	9/9/2013	CRANKSHAFT & VALVE SERVICE	\$1,273.35	CHK
DISB	105535	9/9/2013	CRAWFORD, MICHAEL J.	\$6,025.00	CHK
DISB	105536	9/9/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$100.00	CHK
DISB	105537	9/9/2013	DALLAS COUNTY SO	\$3,620.77	CHK
DISB	105538	9/9/2013	DEALERS ELECTRICAL SUPPLY	\$529.07	CHK
DISB	105539	9/9/2013	DENTON COUNTY SHERIFF'S OFFICE	\$5,400.81	CHK
DISB	105540	9/9/2013	DOHONEY, ROBERT G.	\$75.54	CHK
DISB	105541	9/9/2013	ELLIOTT, LOUIS	\$215.00	CHK
DISB	105542	9/9/2013	ELLIS COUNTY	\$150.00	CHK
DISB	105543	9/9/2013	FARMER, JOHN W.	\$82.00	CHK
DISB	105544	9/9/2013	FEDEX -TXMAS	\$246.13	CHK
DISB	105545	9/9/2013	FEHLER, J. DAMON	\$800.00	CHK
DISB	105546	9/9/2013	FIVE STAR CORRECTIONAL SERVICE	\$8,199.95	CHK
DISB	105547	9/9/2013	FOOD RITE, INC.	\$87.51	CHK
DISB	105548	9/9/2013	FULBRIGHT, PAUL E. ATTY	\$400.00	CHK
DISB	105549	9/9/2013	G & K SERVICES	\$664.06	CHK
DISB	105550	9/9/2013	GARRETT, CHRIS	\$160.46	CHK
DISB	105551	9/9/2013	GIBSON, JOHN ALAN	\$10,851.25	CHK
DISB	105552	9/9/2013	GILFILLAN HARDWARE	\$1,008.98	CHK
DISB	105553	9/9/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$1,048.96	CHK
DISB	105554	9/9/2013	GRANT, JASON	\$42.00	CHK
DISB	105555	9/9/2013	GREEN, NEAL	\$200.00	CHK
DISB	105556	9/9/2013	GT DISTRIBUTORS - DALLAS	\$52.95	CHK
DISB	105557	9/9/2013	GT DISTRIBUTORS INC	\$686.55	CHK
DISB	105558	9/9/2013	HADEN, MICAH C.	\$1,800.00	CHK
DISB	105559	9/9/2013	HAWK ELECTRONICS	\$1,006.76	CHK
DISB	105560	9/9/2013	HAWTHORNE SUITES	\$1,232.00	CHK
DISB	105561	9/9/2013	HELPING OPEN PEOPLES EYES, INC	\$2,000.00	CHK
DISB	105562	9/9/2013	HICKS POST COMPANY	\$4,555.30	CHK
DISB	105563	9/9/2013	HOME DEPOT CREDIT SERVICES	\$89.94	CHK
DISB	105564	9/9/2013	HUDSON, DANNY	\$84.10	CHK

DISB	105565	9/9/2013	HUFFMAN COMMUNICATIONS SALES,	\$22,747.60	CHK
DISB	105566	9/9/2013	HYDER, MELANIE	\$270.07	CHK
DISB	105567	9/9/2013	I.J.S. COMPANY	\$3,718.91	CHK
DISB	105568	9/9/2013	INTEGRATED ACCESS SYSTEMS, LLC	\$180.00	CHK
DISB	105569	9/9/2013	INTERSTATE BATTERIES OF WACO	\$295.72	CHK
DISB	105570	9/9/2013	IRVING POLICE DEPARTMENT	\$3,660.06	CHK
DISB	105571	9/9/2013	JACOBSON LAW FIRM, PC	\$147.79	CHK
DISB	105572	9/9/2013	JANSSEN, CHRYSTAL	\$307.93	CHK
DISB	105573	9/9/2013	JARVIS-PARIS-MURPHY CO INC	\$545.91	CHK
DISB	105574	9/9/2013	JENDRZEY, EDWARD A.	\$200.00	CHK
DISB	105575	9/9/2013	JERRY'S SPORTS CENTER	\$910.02	CHK
DISB	105576	9/9/2013	JOHN DEERE CREDIT	\$813.66	CHK
DISB	105577	9/9/2013	JOHNSON OIL COMPANY	\$6,768.00	CHK
DISB	105578	9/9/2013	JONES MCCLURE PUBLISHING, INC.	\$91.00	CHK
DISB	105579	9/9/2013	KEATHLEY & KEATHLEY	\$5,834.59	CHK
DISB	105580	9/9/2013	KING READY MIX CONCRETE, INC.	\$4,084.43	CHK
DISB	105581	9/9/2013	KIRK, LESLIE, CSR	\$1,421.50	CHK
DISB	105582	9/9/2013	KNIFE RIVER CORPORTATION-SOUTH	\$1,259.20	CHK
DISB	105583	9/9/2013	KP GRAPHIC SOLUTIONS	\$150.00	CHK
DISB	105584	9/9/2013	L-3 COMMUNICATIONS MOBILE-VISI	\$133.00	CHK
DISB	105585	9/9/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK
DISB	105586	9/9/2013	LGC PLUMBING, INC.	\$1,067.24	CHK
DISB	105587	9/9/2013	LIBERTY TIRE RECYCLING, LLC	\$357.94	CHK
DISB	105588	9/9/2013	LONE STAR AGGREGATES, LTD.	\$6,132.83	CHK
DISB	105589	9/9/2013	M.E.N. WATER SUPPLY CORP.	\$32.56	CHK
DISB	105590	9/9/2013	MARSHALL POLICE DEPARTMENT	\$682.93	CHK
DISB	105591	9/9/2013	MARTIN MARIETTA MATERIALS, INC	\$12,719.35	CHK
DISB	105592	9/9/2013	MCCOY CORPORATION	\$1,429.38	CHK
DISB	105593	9/9/2013	MCKEE LUMBER COMPANY	\$4,518.19	CHK
DISB	105594	9/9/2013	MEDICAL & SURGICAL ASSOC	\$3,596.99	CHK
DISB	105595	9/9/2013	MUESSE, MICHAEL W.	\$646.11	CHK
DISB	105596	9/9/2013	MYERS, KELLY R.	\$100.00	CHK
DISB	105597	9/9/2013	NATIONAL RADIOLOGY GROUP - DFW	\$309.54	CHK
DISB	105598	9/9/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$502.22	CHK
DISB	105599	9/9/2013	NAVARRO COUNTY GENERAL FUND	\$209.90	CHK
DISB	105600	9/9/2013	NAVARRO PIPE AND STEEL	\$20.40	CHK
DISB	105601	9/9/2013	NAVCO LOCKSMITHS	\$31.54	CHK
DISB	105602	9/9/2013	NETCOM CORPORATION	\$800.00	CHK
DISB	105603	9/9/2013	NEW LONDON TECHNOLOGY INC	\$83.00	CHK
DISB	105604	9/9/2013	NORTHEAST TEXAS WATER SERVICE	\$44.23	CHK
DISB	105605	9/9/2013	NOW MAGAZINE	\$610.00	CHK
DISB	105606	9/9/2013	O'REILLY AUTOMOTIVE STORES, IN	\$205.98	CHK
DISB	105607	9/9/2013	OFFICE DEPOT, INC.-TXMAS	\$6,282.73	CHK

DISB	105608	9/9/2013	OSI BATTERIES	\$521.81	CHK
DISB	105609	9/9/2013	OWEN HARDWARE, INC.	\$393.46	CHK
DISB	105610	9/9/2013	P & S REXALL PHARMACY INC.	\$3,692.09	CHK
DISB	105611	9/9/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$99.80	CHK
DISB	105612	9/9/2013	PEGASUS SCHOOLS, INC.	\$2,790.00	CHK
DISB	105613	9/9/2013	PERKINS, JOHN III	\$150.00	CHK
DISB	105614	9/9/2013	PHILLIPS TIRE	\$1,299.00	CHK
DISB	105615	9/9/2013	PURDY, ARNES	\$550.00	CHK
DISB	105616	9/9/2013	RADIO SHACK	\$36.99	CHK
DISB	105617	9/9/2013	RDO EQUIPMENT	\$133.70	CHK
DISB	105618	9/9/2013	REDDEN, DENNIS	\$100.00	CHK
DISB	105619	9/9/2013	RENTERIA,JUAN	\$100.00	CHK
DISB	105620	9/9/2013	REPUBLIC SERVICES #794	\$348.90	CHK
DISB	105621	9/9/2013	SMALL ENGINE SALES & SERVICE	\$190.58	CHK
DISB	105622	9/9/2013	SMITH, GLEN B.	\$11.25	CHK
DISB	105623	9/9/2013	SOUTHERN MARKETING AFFILIATES	\$44.10	CHK
DISB	105624	9/9/2013	SOUTHWEST FILING & STORAGE	\$170.99	CHK
DISB	105625	9/9/2013	STRATTON, MICHAEL	\$200.00	CHK
DISB	105626	9/9/2013	SUDDENLINK	\$308.65	CHK
DISB	105627	9/9/2013	TEXAS ASSOC. OF GOVENMENTAL IN	\$100.00	CHK
DISB	105628	9/9/2013	TEXAS ASSOCIATION OF COUNTIES	\$100.00	CHK
DISB	105629	9/9/2013	TEXAS COMMISSION ON LAW ENFORC	\$100.00	CHK
DISB	105630	9/9/2013	THEDFORD, BOBBIE JOYCE	\$578.99	CHK
DISB	105631	9/9/2013	TIDY TOILETS OF TEXAS INC.	\$96.90	CHK
DISB	105632	9/9/2013	TIM'S TIRES & WHEELS	\$456.00	CHK
DISB	105633	9/9/2013	TOUGHBOOK DEPOT	\$2,005.00	CHK
DISB	105634	9/9/2013	TRINITY TRAILER SALES & SERVIC	\$98.00	CHK
DISB	105635	9/9/2013	TROPHIES UNLIMITED	\$6.50	CHK
DISB	105636	9/9/2013	TRUCK PARTS & SERVICE, INC	\$1,384.01	CHK
DISB	105637	9/9/2013	U. S. POSTMASTER	\$5,000.00	CHK
DISB	105638	9/9/2013	UNITED RENTALS, INC. - TXMAS	\$755.18	CHK
DISB	105639	9/9/2013	VERIZON WIRELESS INC.	\$1,316.69	CHK
DISB	105640	9/9/2013	VULCAN CONSTRUCTION MATERIALS,	\$966.90	CHK
DISB	105641	9/9/2013	WALDRIP, SUSAN A.	\$500.00	CHK
DISB	105642	9/9/2013	WARREN, DAVID "BUTCH"	\$15.29	CHK
DISB	105643	9/9/2013	WATKINS, DAMARA	\$400.00	CHK
DISB	105644	9/9/2013	WELCH STATE BANK	\$7,472.33	CHK
DISB	105645	9/9/2013	WESTBROOK, JOHN	\$1,805.00	CHK
DISB	105646	9/9/2013	WEX BANK	\$789.86	CHK
DISB	105647	9/9/2013	WHITTEN,JENNIFER	\$40.00	CHK
DISB	105648	9/9/2013	WILBARGER COUNTY	\$1,170.00	CHK
DISB	105649	9/9/2013	WILLIAMS GIN & GRAIN COMPANY	\$56.85	CHK
DISB	105650	9/9/2013	WINDSTREAM	\$261.90	CHK

DISB	105651	9/9/2013	WINTERS OIL COMPANY	\$19,080.71	CHK
DISB	105652	9/9/2013	XEROX CORPORATION - TXMAS	\$7,103.53	CHK
DISB	105653	9/9/2013	YOUNG, LINDA F.	\$1,170.00	CHK
DISB	105654	9/11/2013	NATIONWIDE RETIREMENT SOLUTION	\$3,066.28	CHK
DISB	105655	9/11/2013	NAVARRO COUNTY PAYROLL FUND	\$44,584.99	CHK
DISB	105656	9/11/2013	NAVARRO COUNTY PAYROLL FUND	\$338,533.55	CHK
DISB	105657	9/11/2013	NAVARRO COUNTY PAYROLL FUND	\$57,507.08	CHK
DISB	105658	9/11/2013	NAVARRO COUNTY PAYROLL FUND	\$13,449.46	CHK
DISB	105659	9/11/2013	NAVARRO CREDIT UNION	\$15,548.10	CHK
DISB	105660	9/11/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$445.50	CHK
DISB	105661	9/11/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$63.00	CHK
DISB	105662	9/11/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	105663	9/23/2013	U. S. POSTMASTER	\$46.00	CHK
DISB	105664	9/23/2013	ACCESS POINT, INC	\$746.42	CHK
DISB	105665	9/23/2013	ACTION SIGN & BANNER	\$162.30	CHK
DISB	105666	9/23/2013	AKV PLUMBING CONTRACTORS	\$375.00	CHK
DISB	105667	9/23/2013	ALDAMA, CHRIS	\$322.00	CHK
DISB	105668	9/23/2013	ALLIED WASTE SERVICES	\$81.44	CHK
DISB	105669	9/23/2013	AMERICAN TIRE DISTRIBUTORS	\$1,383.68	CHK
DISB	105670	9/23/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	105671	9/23/2013	APAC TEXAS INC	\$99,605.35	CHK
DISB	105672	9/23/2013	AT&T	\$39.97	CHK
DISB	105673	9/23/2013	AT&T	\$1,050.64	CHK
DISB	105674	9/23/2013	ATHENS RADIATOR & TIRE	\$125.00	CHK
DISB	105675	9/23/2013	ATMOS ENERGY	\$1,280.66	CHK
DISB	105676	9/23/2013	ATWOODS DISTRIBUTING L.P.	\$1,008.16	CHK
DISB	105677	9/23/2013	AVI-SPL	\$950.00	CHK
DISB	105678	9/23/2013	AZLEWAY SUBSTANCE ABUSE PROGRA	\$2,790.00	CHK
DISB	105679	9/23/2013	B & G AUTO PARTS	\$451.00	CHK
DISB	105680	9/23/2013	B & J TRASH SERVICE	\$50.00	CHK
DISB	105681	9/23/2013	BARRY FIRE DEPT.	\$700.00	CHK
DISB	105682	9/23/2013	BEAR GRAPHICS, INC.	\$133.00	CHK
DISB	105683	9/23/2013	BEDSOLE, TRAVIS & LAURIE	\$3,000.00	CHK
DISB	105684	9/23/2013	BIG D COMMUNICATION PRODUCTS L	\$172.00	CHK
DISB	105685	9/23/2013	BIG H TIRE SERVICE	\$50.00	CHK
DISB	105686	9/23/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	105687	9/23/2013	BOB BARKER COMPANY, INC.	\$2,604.65	CHK
DISB	105688	9/23/2013	BRAZOS VALLEY EQUIPMENT CO.	\$104.26	CHK
DISB	105689	9/23/2013	BROOKS, DAVID B.	\$100.00	CHK
DISB	105690	9/23/2013	BROOKS, TIM	\$161.00	CHK
DISB	105691	9/23/2013	BROWN, ED DISTRIBUTORS	\$560.78	CHK
DISB	105692	9/23/2013	BROWN, KENNETH	\$422.32	CHK
DISB	105693	9/23/2013	BRYAN, JUSTIN	\$161.00	CHK

DISB	105694	9/23/2013	CALDWELL COUNTRY CHEVROLET	\$54,781.00	CHK
DISB	105695	9/23/2013	CASO DOCUMENT MANAGEMENT-TXMAS	\$5,720.40	CHK
DISB	105696	9/23/2013	CENTURYLINK	\$95.36	CHK
DISB	105697	9/23/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	105698	9/23/2013	CITIBANK	\$136.80	CHK
DISB	105699	9/23/2013	CITY ELECTRIC	\$1,642.15	CHK
DISB	105700	9/23/2013	CITY OF CORSICANA	\$1,450.00	CHK
DISB	105701	9/23/2013	CITY OF DALLAS POLICE DEPT.	\$7,069.09	CHK
DISB	105702	9/23/2013	CITY OF RICHARDSON POLICE DEPA	\$874.14	CHK
DISB	105703	9/23/2013	CLASSEN-BUCK SEMINARS	\$519.50	CHK
DISB	105704	9/23/2013	CLINICAL PATHOLOGY LABS, INC.	\$59.75	CHK
DISB	105705	9/23/2013	COKER, JACKY	\$2,122.00	CHK
DISB	105706	9/23/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$1,179.27	CHK
DISB	105707	9/23/2013	CONRAD, WILLIAM E. LAW OFFICE	\$1,400.00	CHK
DISB	105708	9/23/2013	CONSTELLATION NEWENERGY, INC.	\$277.64	CHK
DISB	105709	9/23/2013	COOPER & FRENCH INSURANCE AGEN	\$213.00	CHK
DISB	105710	9/23/2013	COPY CENTER	\$37.95	CHK
DISB	105711	9/23/2013	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	105712	9/23/2013	CORSICANA DAILY SUN INC	\$37.04	CHK
DISB	105713	9/23/2013	CORSICANA SHEET METAL	\$2,147.00	CHK
DISB	105714	9/23/2013	CORSICANA WELDING SUPPLY	\$607.63	CHK
DISB	105715	9/23/2013	CRAWFORD, MICHAEL J.	\$3,832.98	CHK
DISB	105716	9/23/2013	CURTIS, MICHELLE	\$101.70	CHK
DISB	105717	9/23/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$100.00	CHK
DISB	105718	9/23/2013	DALLAS COUNTY SO	\$690.18	CHK
DISB	105719	9/23/2013	DAVIS, MICHAEL	\$129.00	CHK
DISB	105720	9/23/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	105721	9/23/2013	DCT INDUSTRIAL VALUE FUND US B	\$26,055.57	CHK
DISB	105722	9/23/2013	DEALERS ELECTRICAL SUPPLY	\$220.10	CHK
DISB	105723	9/23/2013	DONICA, KERRI K. ANDERSON	\$1,400.00	CHK
DISB	105724	9/23/2013	EAST TEXAS TRUCK SYSTEMS	\$68.98	CHK
DISB	105725	9/23/2013	EDGECOMB, JUANITA B., PC	\$350.00	CHK
DISB	105726	9/23/2013	ELECTRONIX EXPRESS	\$187.43	CHK
DISB	105727	9/23/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105728	9/23/2013	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	105729	9/23/2013	FARMER, JOHN W.	\$49.00	CHK
DISB	105730	9/23/2013	FEDEX -TXMAS	\$318.54	CHK
DISB	105731	9/23/2013	FIVE STAR CORRECTIONAL SERVICE	\$8,234.80	CHK
DISB	105732	9/23/2013	FLAGS USA INC	\$301.00	CHK
DISB	105733	9/23/2013	FMR INC.	\$228.00	CHK
DISB	105734	9/23/2013	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	105735	9/23/2013	FULBRIGHT, PAUL E. ATTY	\$662.50	CHK
DISB	105736	9/23/2013	G & K SERVICES	\$596.39	CHK

DISB	105737	9/23/2013	GALVESTON-ON THE BEACH	\$555.45	CHK
DISB	105738	9/23/2013	GELTMEIER, WIL	\$7.50	CHK
DISB	105739	9/23/2013	GILFILLAN HARDWARE	\$130.97	CHK
DISB	105740	9/23/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$2,894.71	CHK
DISB	105741	9/23/2013	GLOBAL INDUSTRIAL	\$205.86	CHK
DISB	105742	9/23/2013	GREEN, NEAL	\$906.25	CHK
DISB	105743	9/23/2013	GREENWORX PRINTING	\$14.02	CHK
DISB	105744	9/23/2013	HADEN, CAMERON	\$528.79	CHK
DISB	105745	9/23/2013	HADEN, MICAH C.	\$1,275.00	CHK
DISB	105746	9/23/2013	HARRIS CORPORATION-PSPC	\$204.00	CHK
DISB	105747	9/23/2013	HOWARD, KRISTINA	\$1,459.91	CHK
DISB	105748	9/23/2013	HOWELL, JIM	\$1,306.00	CHK
DISB	105749	9/23/2013	HOWETH COMM REFRIGERATIO	\$147.50	CHK
DISB	105750	9/23/2013	HUDSON, DANNY	\$377.54	CHK
DISB	105751	9/23/2013	HUDSON, RUSSELL	\$125.43	CHK
DISB	105752	9/23/2013	I.J.S. COMPANY	\$780.80	CHK
DISB	105753	9/23/2013	INTERSTATE BATTERIES OF WACO	\$295.72	CHK
DISB	105754	9/23/2013	IRVING POLICE DEPARTMENT	\$2,815.36	CHK
DISB	105755	9/23/2013	JARVIS-PARIS-MURPHY CO INC	\$580.40	CHK
DISB	105756	9/23/2013	JENDRZEY, EDWARD A.	\$1,850.00	CHK
DISB	105757	9/23/2013	JOHNSON OIL COMPANY	\$8,837.50	CHK
DISB	105758	9/23/2013	JONES MCCLURE PUBLISHING, INC.	\$182.00	CHK
DISB	105759	9/23/2013	KANSAS STATE BANK OF MANHATTAN	\$2,760.57	CHK
DISB	105760	9/23/2013	KEATHLEY & KEATHLEY	\$200.00	CHK
DISB	105761	9/23/2013	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	105762	9/23/2013	KING READY MIX CONCRETE, INC.	\$3,627.30	CHK
DISB	105763	9/23/2013	KIRK, LESLIE, CSR	\$615.00	CHK
DISB	105764	9/23/2013	KNIFE RIVER CORPORTATION-SOUTH	\$630.24	CHK
DISB	105765	9/23/2013	KP GRAPHIC SOLUTIONS	\$117.00	CHK
DISB	105766	9/23/2013	L-3 COMMUNICATIONS MOBILE-VISI	\$203.30	CHK
DISB	105767	9/23/2013	LASER PRINTERS & MAILING SERVI	\$9,500.00	CHK
DISB	105768	9/23/2013	LEXIS NEXIS	\$515.60	CHK
DISB	105769	9/23/2013	LEXISNEXIS ACCT #1219794 - SHE	\$1,317.29	CHK
DISB	105770	9/23/2013	LEXISNEXIS ACCT. #1312574 - HI	\$1,001.77	CHK
DISB	105771	9/23/2013	LIMESTONE COUNTY JUVENILE PROB	\$4,675.00	CHK
DISB	105772	9/23/2013	LINEBARGER,GOGGAN, BLAIR & SAM	\$6,636.19	CHK
DISB	105773	9/23/2013	LOCHRIDGE PRIEST, INC.	\$3,699.16	CHK
DISB	105774	9/23/2013	LONE STAR AGGREGATES, LTD.	\$837.61	CHK
DISB	105775	9/23/2013	LYLE,MARK WILSON	\$500.00	CHK
DISB	105776	9/23/2013	MARTIN MARIETTA MATERIALS, INC	\$25,413.75	CHK
DISB	105777	9/23/2013	MATTHEW BENDER & CO., INC.	\$66.89	CHK
DISB	105778	9/23/2013	MCCOY CORPORATION	\$1,431.30	CHK
DISB	105779	9/23/2013	MCGEE, RAYMON D	\$750.00	CHK

DISB	105780	9/23/2013	MCINTYRE, MOIRA	\$115.83	CHK
DISB	105781	9/23/2013	MCM ELECTRONICS	\$27.01	CHK
DISB	105782	9/23/2013	MCMAHAN, NICOLE	\$819.25	CHK
DISB	105783	9/23/2013	MEDICAL & SURGICAL ASSOC	\$687.38	CHK
DISB	105784	9/23/2013	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	105785	9/23/2013	METAL MART #38	\$1,100.00	CHK
DISB	105786	9/23/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105787	9/23/2013	MITEL LEASING	\$371.65	CHK
DISB	105788	9/23/2013	MITEL NET SOLUTIONS	\$1,204.26	CHK
DISB	105789	9/23/2013	MPH INDUSTRIES INC	\$469.78	CHK
DISB	105790	9/23/2013	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105791	9/23/2013	MYERS, KELLY R.	\$1,000.00	CHK
DISB	105792	9/23/2013	NATIONAL RADIOLOGY GROUP - DFW	\$25.13	CHK
DISB	105793	9/23/2013	NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK
DISB	105794	9/23/2013	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	105795	9/23/2013	NAVARRO COUNTY TRUST FUND	\$12,839.15	CHK
DISB	105796	9/23/2013	NAVARRO EMERGENCY PHYSICIANS	\$79.62	CHK
DISB	105797	9/23/2013	NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK
DISB	105798	9/23/2013	NAVARRO PIPE AND STEEL	\$156.20	CHK
DISB	105799	9/23/2013	NAVARRO REGIONAL HOSPITAL	\$110.00	CHK
DISB	105800	9/23/2013	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	105801	9/23/2013	NEYLAND BRIDGE CONSTRUCTION	\$45,760.00	CHK
DISB	105802	9/23/2013	NORTH CENTRAL TX COUNCIL OF GO	\$99.00	CHK
DISB	105803	9/23/2013	NORTH CENTRAL TX COUNCIL OF GO	\$150.00	CHK
DISB	105804	9/23/2013	OFFICE DEPOT, INC.-TXMAS	\$6,633.33	CHK
DISB	105805	9/23/2013	OLSEN, DARRELL W.	\$439.85	CHK
DISB	105806	9/23/2013	ORKIN PEST CONTROL	\$40.00	CHK
DISB	105807	9/23/2013	OTIS ELEVATOR COMPANY	\$1,087.84	CHK
DISB	105808	9/23/2013	OWEN HARDWARE, INC.	\$10.99	CHK
DISB	105809	9/23/2013	OZARKA	\$123.96	CHK
DISB	105810	9/23/2013	P & S REXALL PHARMACY INC.	\$2,833.31	CHK
DISB	105811	9/23/2013	PERKINS, JOHN III	\$3,862.50	CHK
DISB	105812	9/23/2013	PHILLIPS TIRE	\$153.00	CHK
DISB	105813	9/23/2013	PITNEY BOWES, INC.	\$761.00	CHK
DISB	105814	9/23/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	105815	9/23/2013	PRECISION COURT REPORTING,LLC	\$175.00	CHK
DISB	105816	9/23/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	105817	9/23/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	105818	9/23/2013	QWEST COMMUNICATIONS COMPANY,	\$1,594.73	CHK
DISB	105819	9/23/2013	RDO EQUIPMENT	\$2,363.39	CHK
DISB	105820	9/23/2013	RECOVERY HEALTHCARE CORPORATIO	\$148.50	CHK
DISB	105821	9/23/2013	RENTERIA,JUAN	\$400.00	CHK
DISB	105822	9/23/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK

DISB	105823	9/23/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	105824	9/23/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	105825	9/23/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK
DISB	105826	9/23/2013	SAM HOUSTON STATE UNIVERSITY	\$175.00	CHK
DISB	105827	9/23/2013	SANCHEZ, PATRICIA	\$161.00	CHK
DISB	105828	9/23/2013	SECUREALERT, INC.	\$29.27	CHK
DISB	105829	9/23/2013	SHERWIN-WILLIAMS COMPANY	\$345.10	CHK
DISB	105830	9/23/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	105831	9/23/2013	SMALL ENGINE SALES & SERVICE	\$30.00	CHK
DISB	105832	9/23/2013	SMITH, GLEN B.	\$1,320.00	CHK
DISB	105833	9/23/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	105834	9/23/2013	STRATTON, MICHAEL	\$900.00	CHK
DISB	105835	9/23/2013	SUMPTER, LANCE	\$1,134.47	CHK
DISB	105836	9/23/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$3,468.75	CHK
DISB	105837	9/23/2013	TARRANT COUNTY	\$1,533.46	CHK
DISB	105838	9/23/2013	TECHNOLOGY TEAM, LLC	\$2,250.00	CHK
DISB	105839	9/23/2013	TERMINIX	\$72.60	CHK
DISB	105840	9/23/2013	TEXAS ASSOCIATION OF COUNTIES	\$55,229.00	CHK
DISB	105841	9/23/2013	TEXAS ASSOCIATION OF COUNTIES	\$3,310.00	CHK
DISB	105842	9/23/2013	TEXAS DEPT. OF STATE HEALTH SE	\$203.13	CHK
DISB	105843	9/23/2013	TEXAS JUVENILE JUSTICE DEPARTM	\$35.00	CHK
DISB	105844	9/23/2013	THE PLUMBING DOCTOR	\$732.13	CHK
DISB	105845	9/23/2013	THEDFORD, BOBBIE JOYCE	\$329.97	CHK
DISB	105846	9/23/2013	TIM'S TIRES & WHEELS	\$40.00	CHK
DISB	105847	9/23/2013	TOM'S GARAGE	\$73.00	CHK
DISB	105848	9/23/2013	TROPHIES UNLIMITED	\$193.47	CHK
DISB	105849	9/23/2013	TRUCK PARTS & SERVICE, INC	\$2,227.86	CHK
DISB	105850	9/23/2013	TUCK, LAURNA JO	\$2,948.85	CHK
DISB	105851	9/23/2013	U S MED DISPOSAL INC	\$21.00	CHK
DISB	105852	9/23/2013	UNION HIGH V.F.D.	\$350.00	CHK
DISB	105853	9/23/2013	VERIZON WIRELESS INC.	\$11,087.26	CHK
DISB	105854	9/23/2013	VOLVO TRUCKS OF WACO	\$1,066.90	CHK
DISB	105855	9/23/2013	WALDRIP, SUSAN A.	\$500.00	CHK
DISB	105856	9/23/2013	WALPOLE, CHARLES	\$175.00	CHK
DISB	105857	9/23/2013	WARD FENCING	\$510.00	CHK
DISB	105858	9/23/2013	WATKINS, DAMARA	\$550.00	CHK
DISB	105859	9/23/2013	WAYTEK, INC	\$508.51	CHK
DISB	105860	9/23/2013	WELCH STATE BANK	\$4,928.51	CHK
DISB	105861	9/23/2013	WEST GOVERNMENT SERVICES-TXMAS	\$1,969.24	CHK
DISB	105862	9/23/2013	WEST PUBLISHING CORPORATION	\$1,318.17	CHK
DISB	105863	9/23/2013	WESTBROOK, JOHN	\$300.00	CHK
DISB	105864	9/23/2013	WHITTEN,JENNIFER	\$40.00	CHK
DISB	105865	9/23/2013	WILBARGER COUNTY	\$685.00	CHK

DISB	105866	9/23/2013	WILLIAMS GIN & GRAIN COMPANY	\$28.00	CHK
DISB	105867	9/23/2013	WILSON CULVERTS, INC	\$9,903.48	CHK
DISB	105868	9/23/2013	WINTERS OIL COMPANY	\$15,490.13	CHK
DISB	105869	9/23/2013	XEROX CORPORATION - TXMAS	\$1,599.10	CHK
DISB	105870	9/23/2013	ZAYO GROUP LLC	\$850.00	CHK
DISB	105871	9/23/2013	287 R/C FIRE AND RESCUE	\$1,064.00	CHK
DISB	105872	9/26/2013	AFLAC	\$3,049.19	CHK
DISB	105873	9/26/2013	AFLAC - SHELTERED	\$11,116.91	CHK
DISB	105874	9/26/2013	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	105875	9/26/2013	CONSECO LIFE INSURANCE COMPANY	\$13.70	CHK
DISB	105876	9/26/2013	CONTINENTAL AMERICAN INSURANCE	\$1,100.10	CHK
DISB	105877	9/26/2013	CORSICANA Y M C A	\$608.50	CHK
DISB	105878	9/26/2013	NATIONWIDE RETIREMENT SOLUTION	\$3,066.28	CHK
DISB	105879	9/26/2013	NAVARRO CO HEALTH INSURANCE FU	\$198,918.65	CHK
DISB	105880	9/26/2013	NAVARRO COUNTY HEALTH INSURANC	\$4,406.72	CHK
DISB	105881	9/26/2013	NAVARRO COUNTY HEALTH INSURANC	\$59.98	CHK
DISB	105882	9/26/2013	NAVARRO COUNTY PAYROLL FUND	\$44,107.86	CHK
DISB	105883	9/26/2013	NAVARRO COUNTY PAYROLL FUND	\$337,535.62	CHK
DISB	105884	9/26/2013	NAVARRO COUNTY PAYROLL FUND	\$57,361.28	CHK
DISB	105885	9/26/2013	NAVARRO COUNTY PAYROLL FUND	\$13,415.28	CHK
DISB	105886	9/26/2013	NAVARRO CREDIT UNION	\$15,668.10	CHK
DISB	105887	9/26/2013	NEW YORK LIFE INSURANCE	\$60.00	CHK
DISB	105888	9/26/2013	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK
DISB	105889	9/26/2013	TEXAS ASSOCIATION OF COUNTIES	\$3,779.16	CHK
DISB	105890	9/26/2013	TEXAS COUNTY & DISTRICT RETIRE	\$162,532.64	CHK
DISB	105891	9/26/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,456.00	CHK
DISB	105892	9/26/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$445.50	CHK
DISB	105893	9/26/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$63.00	CHK
DISB	105894	9/26/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	105895	9/26/2013	UNITED WAY	\$69.00	CHK
	105896	9/26/2013	TEXAS ASSOCIATION OF COUNTIES	\$158.47	CHK
101	138813	9/3/2013	CORSICANA INDUSTRIAL FOUNDATIO	\$13,624.60	CHK
* 101	138913	9/16/2013	CORSICANA INDUSTRIAL FOUNDATIO	\$14,324.69	CHK
850	138913	9/30/2013	TDCJ - CASHIERS OFFICE	\$4,435.28	CHK
* 850	813138	9/3/2013	TDCJ - CASHIERS OFFICE	\$4,706.29	CHK
DISB	ACH053	9/11/2013	EXPERTPAY	\$2,991.82	ACH
DISB	ACH054	9/26/2013	EXPERTPAY	\$2,991.82	ACH
			0 TOTAL VOIDED CHECKS	\$0.00	
			500 TOTAL CHECKS	\$5,106,862.95	
			2 TOTAL ACH TRANSACTIONS	\$5,983.64	

			502 TOTAL ALL CHECKS	\$5,112,846.59	