

Navarro County
 COMBINED CHECK REGISTER
 11/01/2013 TO 11/30/2013

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
701	1121	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	3,555.00	CHK	
171	1229	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	3,000.00	CHK	
171	1230	11/25/2013	NAVARRO COUNTY DISBURSEMENT FU	3,000.00	CHK	12/2/2013
975	1763	11/1/2013	NAVARRO COUNTY SHERIFF OFFICE	592.90	CHK	
975	1764	11/7/2013	CRAWFORD, MICHAEL J.	6,154.00	CHK	
960	2107	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	237.47	CHK	
850	2152	11/5/2013	TAC HEBP	222,215.48	CHK	
161	2692	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	2,790.00	CHK	
161	2693	11/14/2013	NAVARRO COUNTY DISBURSEMENT FU	6,817.20	CHK	
161	2694	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	8,788.00	CHK	
161	2695	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	21,765.51	CHK	
201	2724	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	63,300.13	CHK	
201	2725	11/14/2013	NAVARRO COUNTY DISBURSEMENT FU	57,213.80	CHK	
201	2726	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	55,193.18	CHK	
201	2727	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	135,380.52	CHK	
301	3967	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	56,392.90	CHK	
301	3968	11/14/2013	NAVARRO COUNTY DISBURSEMENT FU	43,962.09	CHK	
301	3969	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	80,868.52	CHK	
301	3970	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	70,968.55	CHK	
151	4348	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	6,683.52	CHK	
151	4349	11/14/2013	NAVARRO COUNTY DISBURSEMENT FU	36,146.10	CHK	
151	4350	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	31,471.84	CHK	
151	4351	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	82,473.40	CHK	
151	4352	11/26/2013	COMFORT SUITES	171.98	CHK	
151	4353	11/26/2013	WARD, BECKY	69.00	CHK	
151	4354	11/26/2013	REDDEN, DEBORAH K	69.00	CHK	
101	15299	11/1/2013	NAVARRO COUNTY TRUST FUND	132.00	CHK	
101	15300	11/1/2013	COUNTY CLERK JURY FUND	198.00	CHK	
101	15301	11/1/2013	NAVARRO COUNTY TRUST FUND	156.00	CHK	
101	15302	11/1/2013	J.P. JURY FUND	102.00	CHK	
101	15303	11/1/2013	NAVARRO COUNTY TRUST FUND	108.00	CHK	
101	15304	11/1/2013	DISTRICT CLERK JURY FUND	2,538.00	CHK	
101	15305	11/5/2013	NAVARRO COUNTY TRUST FUND	20.00	CHK	
101	15306	11/6/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	15307	11/7/2013	TACKETT, JOSH	245.28	CHK	

101	15308	11/7/2013	PALOS, LEWIS	207.00	CHK
101	15309	11/7/2013	CAGLE, MELANIE	207.00	CHK
101	15310	11/7/2013	SHERATON HOTEL	613.75	CHK
101	15311	11/7/2013	SHERATON HOTEL	613.75	CHK
101	15312	11/7/2013	JOHNSON, JOHNNY	176.46	CHK
101	15313	11/7/2013	AULDS, JOHN	176.46	CHK
101	15314	11/7/2013	TEXAS ASSOC OF HOSTAGE NEGOTIA	325.00	CHK
101	15315	11/7/2013	TEXAS ASSOC OF HOSTAGE NEGOTIA	325.00	CHK
101	15316	11/7/2013	PARKER, DANDA	123.17	CHK
101	15317	11/7/2013	PARKER, DANDA	36.16	CHK
101	15318	11/8/2013	NORTH TX. H.I.T.D.A. FUND	56,392.90	CHK
101	15319	11/12/2013	NAVARRO COUNTY DISBURSEMENT FU	231,923.71	CHK
101	15320	11/12/2013	HICKMAN, CONNIE	90.00	CHK
101	15321	11/12/2013	NORTH TEXAS JPCA	35.00	CHK
101	15322	11/12/2013	NAVARRO COUNTY TRUST FUND	20.00	CHK
101	15323	11/13/2013	NORTH TX. H.I.T.D.A. FUND	43,962.09	CHK
101	15324	11/14/2013	NAVARRO COUNTY DISBURSEMENT FU	417,862.26	CHK
101	15325	11/15/2013	NAVARRO COUNTY TRUST FUND	500.00	CHK
101	15326	11/15/2013	SHERIFF, PETTY CASH	98.76	CHK
101	15327	11/15/2013	NAVARRO COUNTY TRUST FUND	108.00	CHK
101	15328	11/15/2013	DISTRICT CLERK JURY FUND	960.00	CHK
101	15329	11/15/2013	NAVARRO COUNTY TRUST FUND	30.00	CHK
101	15330	11/15/2013	COURT AT LAW - JURY FUND	1,504.00	CHK
101	15331	11/19/2013	JESSICA FARMER	88.14	CHK
101	15332	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	14,726.53	CHK
101	15333	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	136,475.32	CHK
301	15334	11/22/2013	NORTH TX. H.I.T.D.A. FUND	151,837.07	CHK
101	15335	11/22/2013	NAVARRO COUNTY DISBURSEMENT FU	1,007,375.79	CHK
101	15336	11/25/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK
DISB	106486	11/6/2013	NAVARRO COUNTY GENERAL FUND	349.00	CHK
DISB	106487	11/8/2013	BIG D COMMUNICATION PRODUCTS L	521.90	CHK
DISB	106488	11/8/2013	LEXISNEXIS ACCT #1219794 - SHE	1,317.29	CHK
DISB	106489	11/12/2013	A-1 FIRE & SECURITY EQUIPMENT	1,285.00	CHK
DISB	106490	11/12/2013	ABC FERTILIZER & SUPPLY, INC.	126.00	CHK
DISB	106491	11/12/2013	ACTION SIGN & BANNER	730.50	CHK
DISB	106492	11/12/2013	ALLEN, THOMAS, PH.D.	1,250.00	CHK
DISB	106493	11/12/2013	ALLIED WASTE SERVICES	667.58	CHK
DISB	106494	11/12/2013	AMERICAN FORENSICS, LLC	1,700.00	CHK
DISB	106495	11/12/2013	AMERICAN TIRE DISTRIBUTORS	1,055.36	CHK
DISB	106496	11/12/2013	ANIMAL CARE CLINIC	467.00	CHK
DISB	106497	11/12/2013	APAC TEXAS INC	1,458.72	CHK
DISB	106498	11/12/2013	AT&T	438.05	CHK
DISB	106499	11/12/2013	AT&T	99.08	CHK

DISB	106500	11/12/2013	AT&T MOBILITY	739.99	CHK
DISB	106501	11/12/2013	ATMOS ENERGY	78.09	CHK
DISB	106502	11/12/2013	ATWOODS DISTRIBUTING L.P.	498.19	CHK
DISB	106503	11/12/2013	B & B WATER SUPPLY	81.80	CHK
DISB	106504	11/12/2013	B & G AUTO PARTS	205.40	CHK
DISB	106505	11/12/2013	BANE, GEORGE P. INC.	1,334.37	CHK
DISB	106506	11/12/2013	BEAR GRAPHICS, INC.	423.13	CHK
DISB	106507	11/12/2013	BIG H TIRE SERVICE	477.00	CHK
DISB	106508	11/12/2013	BILTZ, DANIEL	200.00	CHK
DISB	106509	11/12/2013	BLUE BOOK	275.95	CHK
DISB	106510	11/12/2013	BOB BARKER COMPANY, INC.	254.55	CHK
DISB	106511	11/12/2013	BRAZOS MOBILE IMAGING	195.84	CHK
DISB	106512	11/12/2013	BROOKS, DAVID B.	100.00	CHK
DISB	106513	11/12/2013	BROWN, ED DISTRIBUTORS	299.72	CHK
DISB	106514	11/12/2013	BROWN, KENNETH	1,560.53	CHK
DISB	106515	11/12/2013	CADWELL, AMY	41.35	CHK
DISB	106516	11/12/2013	CALIFORNIA CONTRACTORS SUPPLIE	855.76	CHK
DISB	106517	11/12/2013	CARDIAC SCIENCE CORPORATION	419.49	CHK
DISB	106518	11/12/2013	CASO DOCUMENT MANAGEMENT-TXMAS	6,201.99	CHK
DISB	106519	11/12/2013	CATERPILLAR FINANCIAL SERVICES	3,150.33	CHK
DISB	106520	11/12/2013	CAUBLE, DANNIE PATRICK	2,038.00	CHK
DISB	106521	11/12/2013	CELLMARK	1,085.05	CHK
DISB	106522	11/12/2013	CENTRAL TEXAS BUSINESS MACHINE	104.70	CHK
DISB	106523	11/12/2013	CERTIFIED PAYMENTS	392.00	CHK
DISB	106524	11/12/2013	CHATFIELD WATER SUPPLY	49.48	CHK
DISB	106525	11/12/2013	CITIBANK	874.16	CHK
DISB	106526	11/12/2013	CITY ELECTRIC	294.72	CHK
DISB	106527	11/12/2013	CITY OF BLOOMING GROVE	139.71	CHK
DISB	106528	11/12/2013	CITY OF KERENS	69.10	CHK
DISB	106529	11/12/2013	CITY OF RICHARDSON POLICE DEPA	565.62	CHK
DISB	106530	11/12/2013	CLERK, SUPREME COURT	78.00	CHK
DISB	106531	11/12/2013	CLINICAL PATHOLOGY LABS, INC.	30.33	CHK
DISB	106532	11/12/2013	CODY BEAUCHAMP	252.06	CHK
DISB	106533	11/12/2013	COLLIN COUNTY AUDITOR'S OFFICE	2,461.05	CHK
DISB	106534	11/12/2013	COLOR GRAPHICS	6,230.04	CHK
DISB	106535	11/12/2013	CONRAD, WILLIAM E. LAW OFFICE	400.00	CHK
DISB	106536	11/12/2013	CONSTELLATION NEWENERGY, INC.	15,291.59	CHK
DISB	106537	11/12/2013	COPE,KELLIE	268.38	CHK
DISB	106538	11/12/2013	COPY CENTER	23.95	CHK
DISB	106539	11/12/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK
DISB	106540	11/12/2013	CORSICANA DAILY SUN INC	2,455.18	CHK
DISB	106541	11/12/2013	CORSICANA WATER DEPARTMENT	20.00	CHK
DISB	106542	11/12/2013	CORSICANA WELDING SUPPLY	314.31	CHK

DISB	106543	11/12/2013	COUNTY EXECUTIVES OF AMERICA	477.35	CHK
DISB	106544	11/12/2013	CRAWFORD, MICHAEL J.	1,200.00	CHK
DISB	106545	11/12/2013	CUSTOM PRODUCTS CORP.	1,810.95	CHK
DISB	106546	11/12/2013	DALHOUSIE POLYGRAPH SERVICES,I	200.00	CHK
DISB	106547	11/12/2013	DALLAS COUNTY SO	1,050.21	CHK
DISB	106548	11/12/2013	DC CONSTRUCTION	3,555.00	CHK
DISB	106549	11/12/2013	DEALERS ELECTRICAL SUPPLY	755.99	CHK
DISB	106550	11/12/2013	DELL MARKETING L.P.	8,405.66	CHK
DISB	106551	11/12/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK
DISB	106552	11/12/2013	DESOTO POLICE DEPARTMENT	964.31	CHK
DISB	106553	11/12/2013	DOHONEY, ROBERT G.	65.54	CHK
DISB	106554	11/12/2013	DOUBLE TREE HOTEL	211.60	CHK
DISB	106555	11/12/2013	DOUBLETREE HOTEL AUSTIN	124.20	CHK
DISB	106556	11/12/2013	ECHARTEA, TOMAS	1,000.00	CHK
DISB	106557	11/12/2013	ECONO SIGNS LLC.	192.50	CHK
DISB	106558	11/12/2013	ELECTION SYSTEMS & SOFTWARE, I	585.14	CHK
DISB	106559	11/12/2013	ENVIVA HEALTH SERVICES	155.00	CHK
DISB	106560	11/12/2013	FEDEX -TXMAS	118.79	CHK
DISB	106561	11/12/2013	FEHLER, J. DAMON	800.00	CHK
DISB	106562	11/12/2013	FIVE STAR CORRECTIONAL SERVICE	7,918.60	CHK
DISB	106563	11/12/2013	FORT WORTH POLICE DEPARTMENT	27,864.33	CHK
DISB	106564	11/12/2013	FULBRIGHT, PAUL E. ATTY	1,550.00	CHK
DISB	106565	11/12/2013	G & K SERVICES	643.18	CHK
DISB	106566	11/12/2013	GARRETT, CHRIS	107.92	CHK
DISB	106567	11/12/2013	GILFILLAN HARDWARE	98.48	CHK
DISB	106568	11/12/2013	GLOBAL GOVERNMENT/EDUCATION SO	2,248.02	CHK
DISB	106569	11/12/2013	GRACELAND PROPERTIES	5,670.00	CHK
DISB	106570	11/12/2013	GREEN, NEAL	965.00	CHK
DISB	106571	11/12/2013	GREENWORX PRINTING	22.52	CHK
DISB	106572	11/12/2013	GT DISTRIBUTORS INC	118.85	CHK
DISB	106573	11/12/2013	GUTHRIE, JAMES	350.00	CHK
DISB	106574	11/12/2013	HADEN, CAMERON	8,051.78	CHK
DISB	106575	11/12/2013	HADEN, MICAH C.	1,825.00	CHK
DISB	106576	11/12/2013	HELPING OPEN PEOPLES EYES, INC	2,000.00	CHK
DISB	106577	11/12/2013	HICKS POST COMPANY	961.25	CHK
DISB	106578	11/12/2013	HOLT TEXAS LIMITED	1,457.35	CHK
DISB	106579	11/12/2013	HOWARD'S FIRE EXTINGUISHER SER	429.55	CHK
DISB	106580	11/12/2013	HOWETH COMM REFRIGERATIO	207.50	CHK
DISB	106581	11/12/2013	HUDSON, DANNY	882.98	CHK
DISB	106582	11/12/2013	HUFFMAN COMMUNICATIONS SALES,	1,370.50	CHK
DISB	106583	11/12/2013	HYDER, MELANIE	305.10	CHK
DISB	106584	11/12/2013	I.J.S. COMPANY	944.50	CHK
DISB	106585	11/12/2013	IMPERIAL SAFETY	1,195.20	CHK

DISB	106586	11/12/2013	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK
DISB	106587	11/12/2013	INTERSTATE BATTERIES OF WACO	157.51	CHK
DISB	106588	11/12/2013	IVIE SPRING & TRAILER INC	42.00	CHK
DISB	106589	11/12/2013	JACKSON, JOHN H.	500.00	CHK
DISB	106590	11/12/2013	JACOBSON LAW FIRM, PC	726.20	CHK
DISB	106591	11/12/2013	JANSSEN, CHRYS TAL	270.64	CHK
DISB	106592	11/12/2013	JARVIS-PARIS-MURPHY CO INC	134.87	CHK
DISB	106593	11/12/2013	JENDRZEY, EDWARD A.	3,725.00	CHK
DISB	106594	11/12/2013	JESSICA FARMER	142.64	CHK
DISB	106595	11/12/2013	JOHN DEERE CREDIT	813.66	CHK
DISB	106596	11/12/2013	JOHNSON OIL COMPANY	4,412.25	CHK
DISB	106597	11/12/2013	KEATHLEY & KEATHLEY	200.00	CHK
DISB	106598	11/12/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	125.00	CHK
DISB	106599	11/12/2013	LEWIS, JR. KENNETH	146.75	CHK
DISB	106600	11/12/2013	LEXISNEXIS ACCT #1219794 - SHE	161.95	CHK
DISB	106601	11/12/2013	LOCHRIDGE PRIEST, INC.	9,192.48	CHK
DISB	106602	11/12/2013	LONGHORN INDUSTRIAL SUPPLY	1,215.00	CHK
DISB	106603	11/12/2013	M.E.N. WATER SUPPLY CORP.	27.00	CHK
DISB	106604	11/12/2013	MARTIN MARIETTA MATERIALS, INC	7,050.83	CHK
DISB	106605	11/12/2013	MCCOY CORPORATION	563.51	CHK
DISB	106606	11/12/2013	MCLENNAN COUNTY	1,941.58	CHK
DISB	106607	11/12/2013	MCMAHAN, NICOLE	429.40	CHK
DISB	106608	11/12/2013	MILTEER, RICK	447.22	CHK
DISB	106609	11/12/2013	MITEL	305.00	CHK
DISB	106610	11/12/2013	MOORE TIRE AND WHEEL	223.00	CHK
DISB	106611	11/12/2013	MSE SOLUTIONS	950.00	CHK
DISB	106612	11/12/2013	MUESSE, MICHAEL W.	1,108.64	CHK
DISB	106613	11/12/2013	MUNGUUA, JESSE	1,550.00	CHK
DISB	106614	11/12/2013	MYERS, KELLY R.	700.00	CHK
DISB	106615	11/12/2013	NATIONAL LASER CARTRIDGE & INK	554.20	CHK
DISB	106616	11/12/2013	NAVARRO CENTRAL APPRAISAL DIST	72,257.04	CHK
DISB	106617	11/12/2013	NAVARRO COUNTY ELECTRIC CO-OP,	381.21	CHK
DISB	106618	11/12/2013	NAVARRO COUNTY GENERAL FUND	255.64	CHK
DISB	106619	11/12/2013	NAVARRO PIPE AND STEEL	50.20	CHK
DISB	106620	11/12/2013	NAVCO LOCKSMITHS	24.95	CHK
DISB	106621	11/12/2013	NETCOM CORPORATION	800.00	CHK
DISB	106622	11/12/2013	NORTHEAST TEXAS WATER SERVICE	35.83	CHK
DISB	106623	11/12/2013	O'REILLY AUTOMOTIVE STORES, IN	69.62	CHK
DISB	106624	11/12/2013	OFFICE DEPOT, INC.-TXMAS	6,671.58	CHK
DISB	106625	11/12/2013	OLJ TIRE & BRAKE	10.00	CHK
DISB	106626	11/12/2013	OLSEN, DARRELL W.	79.95	CHK
DISB	106627	11/12/2013	ORKIN PEST CONTROL	77.25	CHK
DISB	106628	11/12/2013	OWEN HARDWARE, INC.	476.94	CHK

DISB	106629	11/12/2013	P & S REXALL PHARMACY INC.	1,995.87	CHK
DISB	106630	11/12/2013	PATHMARK TRAFFIC PRODUCTS OF T	222.00	CHK
DISB	106631	11/12/2013	PEGASUS SCHOOLS, INC.	2,790.00	CHK
DISB	106632	11/12/2013	PENNELL & ASSOCIATES INC.	2,498.50	CHK
DISB	106633	11/12/2013	PERKINS, JOHN III	1,700.00	CHK
DISB	106634	11/12/2013	PHILLIPS TIRE	96.00	CHK
DISB	106635	11/12/2013	PROSPERITY BANK	4,060.97	CHK
DISB	106636	11/12/2013	PURDY, ARNES	550.00	CHK
DISB	106637	11/12/2013	R.D. LEWIS INVESTIGATIONS	1,000.00	CHK
DISB	106638	11/12/2013	RAINES, GARY	539.40	CHK
DISB	106639	11/12/2013	RASH, CHARLES N.	1,839.10	CHK
DISB	106640	11/12/2013	RATTLER ROCK INC.	1,080.30	CHK
DISB	106641	11/12/2013	REPUBLIC SERVICES #794	350.22	CHK
DISB	106642	11/12/2013	SIRCHIE FINGER PRINT LABORATOR	637.50	CHK
DISB	106643	11/12/2013	SMALL ENGINE SALES & SERVICE	651.89	CHK
DISB	106644	11/12/2013	SMITH, GLEN B.	22.50	CHK
DISB	106645	11/12/2013	STRATTON, MICHAEL	400.00	CHK
DISB	106646	11/12/2013	SUDDENLINK	315.81	CHK
DISB	106647	11/12/2013	SUMPTER, LANCE	1,013.10	CHK
DISB	106648	11/12/2013	TAFT, PHILIP R.,PSY.D. PLLC	500.00	CHK
DISB	106649	11/12/2013	TEEX PUBLIC SAFETY & SECURITY	445.00	CHK
DISB	106650	11/12/2013	TESSCO	237.47	CHK
DISB	106651	11/12/2013	TEXAS AGRILIFE EXTENSION SERVI	330.00	CHK
DISB	106652	11/12/2013	TEXAS ASSOC OF EXTENSION 4-H A	260.00	CHK
DISB	106653	11/12/2013	TEXAS DEPARTMENT OF PUBLIC SAF	12,926.13	CHK
DISB	106654	11/12/2013	TEXAS DISTRICT & COUNTY ATTORN	122.00	CHK
DISB	106655	11/12/2013	TEXAS POLICE ASSOCIATION	295.00	CHK
DISB	106656	11/12/2013	THEDFORD, BOBBIE JOYCE	9,828.77	CHK
DISB	106657	11/12/2013	TIM'S TIRES & WHEELS	483.50	CHK
DISB	106658	11/12/2013	TROPHIES UNLIMITED /LEAVING MY	6.50	CHK
DISB	106659	11/12/2013	TRUCK PARTS & SERVICE, INC	1,249.47	CHK
DISB	106660	11/12/2013	U. S. POSTMASTER	5,000.00	CHK
DISB	106661	11/12/2013	UNIFORMS INC.	42.39	CHK
DISB	106662	11/12/2013	VERIZON WIRELESS INC.	1,317.94	CHK
DISB	106663	11/12/2013	VITTER'S TRACTOR, INC.	45.98	CHK
DISB	106664	11/12/2013	VULCAN CONSTRUCTION MATERIALS,	372.65	CHK
DISB	106665	11/12/2013	WALDRIP, SUSAN A.	828.05	CHK
DISB	106666	11/12/2013	WARREN TIRES & WHEELS	59.95	CHK
DISB	106667	11/12/2013	WATKINS, DAMARA	1,900.00	CHK
DISB	106668	11/12/2013	WELCH STATE BANK	7,472.33	CHK
DISB	106669	11/12/2013	WESTBROOK, JOHN	2,750.00	CHK
DISB	106670	11/12/2013	WHITTEN,JENNIFER	30.00	CHK
DISB	106671	11/12/2013	WILBARGER COUNTY	705.00	CHK

DISB	106672	11/12/2013	WILLIAMS GIN & GRAIN COMPANY	71.77	CHK
DISB	106673	11/12/2013	WILSON CULVERTS, INC	2,737.38	CHK
DISB	106674	11/12/2013	WINDSTREAM	212.84	CHK
DISB	106675	11/12/2013	WINTERS OIL COMPANY	12,337.03	CHK
DISB	106676	11/12/2013	XEROX CORPORATION - TXMAS	8,068.83	CHK
DISB	106677	11/12/2013	YOUNG, LINDA F.	1,260.00	CHK
DISB	106678	11/13/2013	NATIONWIDE RETIREMENT SOLUTION	3,086.28	CHK
DISB	106679	11/13/2013	NAVARRO COUNTY PAYROLL FUND	47,599.76	CHK
DISB	106680	11/13/2013	NAVARRO COUNTY PAYROLL FUND	358,619.08	CHK
DISB	106681	11/13/2013	NAVARRO COUNTY PAYROLL FUND	59,942.66	CHK
DISB	106682	11/13/2013	NAVARRO COUNTY PAYROLL FUND	14,204.82	CHK
DISB	106683	11/13/2013	NAVARRO CREDIT UNION	15,420.05	CHK
DISB	106684	11/13/2013	TOM POWER/CHAPTER 13 TRUSTEE	445.50	CHK
DISB	106685	11/13/2013	TOM POWER/CHAPTER 13 TRUSTEE	63.00	CHK
DISB	106686	11/13/2013	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	106687	11/22/2013	ANDERSON, MARIANNE	118.00	CHK
DISB	106688	11/22/2013	ANGUS CITY HALL	15.00	CHK
DISB	106689	11/22/2013	ATWOOD, MARILYN B.	147.00	CHK
DISB	106690	11/22/2013	BARHAM, JUSTIN	118.00	CHK
DISB	106691	11/22/2013	BARRY METHODIST CHURCH	75.00	CHK
DISB	106692	11/22/2013	BEAR'S DEN	75.00	CHK
DISB	106693	11/22/2013	BETTS, JIMMIE	104.00	CHK
DISB	106694	11/22/2013	BINGHAM, AMY	104.00	CHK
DISB	106695	11/22/2013	BLAND, RAYMOND	104.00	CHK
DISB	106696	11/22/2013	BLAND, SHARON	120.00	CHK
DISB	106697	11/22/2013	BLANKENSHIP, LEWIS D.	120.00	CHK
DISB	106698	11/22/2013	BLANKENSHIP, NANCY	145.00	CHK
DISB	106699	11/22/2013	BLOOMING GROVE FIRE STATION	25.00	CHK
DISB	106700	11/22/2013	BOYD, CINDY	145.00	CHK
DISB	106701	11/22/2013	BURRES, GLENDA	104.00	CHK
DISB	106702	11/22/2013	BURRES, KEITH	129.00	CHK
DISB	106703	11/22/2013	CALAME, JESSE	118.00	CHK
DISB	106704	11/22/2013	CALVIN, PHIL	149.00	CHK
DISB	106705	11/22/2013	CARTER, KATHY	145.00	CHK
DISB	106706	11/22/2013	CASHAT, CARMEN	145.00	CHK
DISB	106707	11/22/2013	CHATFIELD COMMUNITY CENTER	60.00	CHK
DISB	106708	11/22/2013	COCHRAN, SUE	120.00	CHK
DISB	106709	11/22/2013	COLEMAN, LISA	120.00	CHK
DISB	106710	11/22/2013	COLLINS, DEBORAH	145.00	CHK
DISB	106711	11/22/2013	CORNETT, LUANN	102.00	CHK
DISB	106712	11/22/2013	COSSEY, LELIA	122.00	CHK
DISB	106713	11/22/2013	CURTIS, ANNE G.	120.00	CHK
DISB	106714	11/22/2013	CURTIS, JOHN R.	145.00	CHK

DISB	106715	11/22/2013	CYRUS, DANNY A	118.00	CHK
DISB	106716	11/22/2013	DAVIS, FELECIA	120.00	CHK
DISB	106717	11/22/2013	DAVIS, GENEVA	128.00	CHK
DISB	106718	11/22/2013	DAVIS, WILLIAM	128.00	CHK
DISB	106719	11/22/2013	DAWSON V.F.D.	35.00	CHK
DISB	106720	11/22/2013	DUBE, KATHLEEN	151.00	CHK
DISB	106721	11/22/2013	EAKES, DORIS	96.00	CHK
DISB	106722	11/22/2013	EDWARDS, WILLIAM	135.00	CHK
DISB	106723	11/22/2013	ELIAS, BILLY W.	118.00	CHK
DISB	106724	11/22/2013	EMHOUSE COMMUNITY CENTER	45.00	CHK
DISB	106725	11/22/2013	ESTES, CONNIE	131.00	CHK
DISB	106726	11/22/2013	EUREKA METHODIST CHURCH	25.00	CHK
DISB	106727	11/22/2013	FERGUSON, BURT W.	68.00	CHK
DISB	106728	11/22/2013	FERGUSON, SUE	68.00	CHK
DISB	106729	11/22/2013	FRANKLIN, VANESSA	120.00	CHK
DISB	106730	11/22/2013	FULLER, SELEY	118.00	CHK
DISB	106731	11/22/2013	GARCIA, GLORIA	120.00	CHK
DISB	106732	11/22/2013	GATLIN, LYNN	145.00	CHK
DISB	106733	11/22/2013	GEE, GLORIA	106.00	CHK
DISB	106734	11/22/2013	GETTEL, BRINDA	120.00	CHK
DISB	106735	11/22/2013	GOBER, LINDA	147.00	CHK
DISB	106736	11/22/2013	GOODWIN, JUDY	153.00	CHK
DISB	106737	11/22/2013	GREESON, CECELIA	120.00	CHK
DISB	106738	11/22/2013	HALL, GILBERT	102.00	CHK
DISB	106739	11/22/2013	HALL, JENNA	96.00	CHK
DISB	106740	11/22/2013	HARRIS, DEBORAH	145.00	CHK
DISB	106741	11/22/2013	HOOPER, HEATHER	118.00	CHK
DISB	106742	11/22/2013	HUDSON, RUSSELL	741.92	CHK
DISB	106743	11/22/2013	HUGHES, SANDRA	120.00	CHK
DISB	106744	11/22/2013	INGRAM, CLEO	120.00	CHK
DISB	106745	11/22/2013	JACKSON, DEANNA	118.00	CHK
DISB	106746	11/22/2013	JANSSEN, CHRYSTAL	612.61	CHK
DISB	106747	11/22/2013	JESSUP, STEVEN LEE	145.00	CHK
DISB	106748	11/22/2013	JOHNSON, VALERIA	126.00	CHK
DISB	106749	11/22/2013	LIGGINS, PENNY A.	120.00	CHK
DISB	106750	11/22/2013	M.L.K. CENTER	60.00	CHK
DISB	106751	11/22/2013	MAYS, VIRGINIA	120.00	CHK
DISB	106752	11/22/2013	MCCAIN, BETTY	120.00	CHK
DISB	106753	11/22/2013	MCCANN, JIMMIE	98.00	CHK
DISB	106754	11/22/2013	MCMAHAN, JUSTIN	147.00	CHK
DISB	106755	11/22/2013	MCMAHAN, NICOLE	122.00	CHK
DISB	106756	11/22/2013	MCSTAY, LINDA	120.00	CHK
DISB	106757	11/22/2013	MCVAY, BARBARA	149.00	CHK

DISB	106758	11/22/2013	MCVAY, LARRY	124.00	CHK
DISB	106759	11/22/2013	MELTON, JEANETTE	120.00	CHK
DISB	106760	11/22/2013	MILES, KATHLEEN	120.00	CHK
DISB	106761	11/22/2013	MILES, THOMAS	145.00	CHK
DISB	106762	11/22/2013	MILLER, TRAMAE	120.00	CHK
DISB	106763	11/22/2013	MILLS, JESSE	102.00	CHK
DISB	106764	11/22/2013	MIXON, LEONARD	118.00	CHK
DISB	106765	11/22/2013	MONTFORT, ANGELA	149.00	CHK
DISB	106766	11/22/2013	MORALES, ANTONIO	96.00	CHK
DISB	106767	11/22/2013	NELSON, RUTH	122.00	CHK
DISB	106768	11/22/2013	O'TOOLE, DONNA	92.00	CHK
DISB	106769	11/22/2013	O'TOOLE, ROBERT	122.00	CHK
DISB	106770	11/22/2013	POWELL VOLUNTEER FIRE DEPARTME	50.00	CHK
DISB	106771	11/22/2013	PRAYTOR, RHONDA	108.00	CHK
DISB	106772	11/22/2013	PURSLEY VOLUNTEER FIRE DEPT.	25.00	CHK
DISB	106773	11/22/2013	REDUS, WARNER L.	68.00	CHK
DISB	106774	11/22/2013	REID, SUE F.	151.00	CHK
DISB	106775	11/22/2013	RICHARDS, ROSELLAN	120.00	CHK
DISB	106776	11/22/2013	RICHLAND CITY HALL	35.00	CHK
DISB	106777	11/22/2013	RIDGWAY, NAOMI	120.00	CHK
DISB	106778	11/22/2013	ROANE BAPTIST CHURCH	25.00	CHK
DISB	106779	11/22/2013	ROBINSON, DIANA	120.00	CHK
DISB	106780	11/22/2013	ROBINSON, JOHN	104.00	CHK
DISB	106781	11/22/2013	RODEWALD, MARLENE	145.00	CHK
DISB	106782	11/22/2013	SHELTON, JUDY	145.00	CHK
DISB	106783	11/22/2013	SHIMONEK, KATHERINE	120.00	CHK
DISB	106784	11/22/2013	SILVER CITY VOLUNTEER FIRE DEP	35.00	CHK
DISB	106785	11/22/2013	SIMMINGTON, MARK	104.00	CHK
DISB	106786	11/22/2013	SMITH, GAIL	115.00	CHK
DISB	106787	11/22/2013	SMITH, TERI L.	118.00	CHK
DISB	106788	11/22/2013	STOVER, SUSAN	104.00	CHK
DISB	106789	11/22/2013	SUMMERS, DIANNE	122.00	CHK
DISB	106790	11/22/2013	TATES, LEON	145.00	CHK
DISB	106791	11/22/2013	TAYLOR, CHERYL	106.00	CHK
DISB	106792	11/22/2013	TAYLOR, DAVID	122.00	CHK
DISB	106793	11/22/2013	THOMAS, NORA	120.00	CHK
DISB	106794	11/22/2013	THOMAS, PEGGY J.	104.00	CHK
DISB	106795	11/22/2013	THOMAS, SHIRLEY	104.00	CHK
DISB	106796	11/22/2013	THOMPSON, R. SAM	120.00	CHK
DISB	106797	11/22/2013	VIGIL, SARA	337.00	CHK
DISB	106798	11/22/2013	WADE, BOBBY	120.00	CHK
DISB	106799	11/22/2013	WADE, MARY	149.00	CHK
DISB	106800	11/22/2013	WADLEY, PRISCILLA	104.00	CHK

DISB	106801	11/22/2013	WEST, RITA J.	118.00	CHK
DISB	106802	11/22/2013	WHITE, BARBARA	143.00	CHK
DISB	106803	11/22/2013	WILLIAMS, CHRISTINE	122.00	CHK
DISB	106804	11/22/2013	WILSON, BARBARA	145.00	CHK
DISB	106805	11/22/2013	WOMACK, THERESA	124.00	CHK
DISB	106806	11/22/2013	YMCA BUILDING	25.00	CHK
DISB	106807	11/22/2013	AFLAC	2,671.85	CHK
DISB	106808	11/22/2013	AFLAC - SHELTERED	10,292.04	CHK
DISB	106809	11/22/2013	AMERICAN HERITAGE INSURANCE CO	95.92	CHK
DISB	106810	11/22/2013	CONSECO LIFE INSURANCE COMPANY	13.70	CHK
DISB	106811	11/22/2013	CONTINENTAL AMERICAN INSURANCE	1,078.82	CHK
DISB	106812	11/22/2013	CORSICANA Y M C A	676.50	CHK
DISB	106813	11/22/2013	NATIONWIDE RETIREMENT SOLUTION	3,086.28	CHK
DISB	106814	11/22/2013	NAVARRO CO HEALTH INSURANCE FU	217,024.45	CHK
DISB	106815	11/22/2013	NAVARRO COUNTY HEALTH INSURANC	4,379.54	CHK
DISB	106816	11/22/2013	NAVARRO COUNTY HEALTH INSURANC	61.36	CHK
DISB	106817	11/22/2013	NAVARRO COUNTY PAYROLL FUND	122,926.31	CHK
DISB	106818	11/22/2013	NAVARRO COUNTY PAYROLL FUND	620,503.97	CHK
DISB	106819	11/22/2013	NAVARRO COUNTY PAYROLL FUND	108,931.54	CHK
DISB	106820	11/22/2013	NAVARRO COUNTY PAYROLL FUND	25,667.70	CHK
DISB	106821	11/22/2013	NAVARRO CREDIT UNION	15,323.00	CHK
DISB	106822	11/22/2013	NEW YORK LIFE INSURANCE	60.00	CHK
DISB	106823	11/22/2013	PRE-PAID LEGAL SERVICES, INC	29.90	CHK
DISB	106824	11/22/2013	TEXAS COUNTY & DISTRICT RETIRE	238,885.31	CHK
DISB	106825	11/22/2013	TEXAS MUNICIPAL POLICE ASSOCIA	1,442.00	CHK
DISB	106826	11/22/2013	TOM POWER/CHAPTER 13 TRUSTEE	445.50	CHK
DISB	106827	11/22/2013	TOM POWER/CHAPTER 13 TRUSTEE	63.00	CHK
DISB	106828	11/22/2013	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	106829	11/22/2013	UNITED WAY	69.00	CHK
DISB	106830	11/25/2013	A-1 FIRE & SECURITY EQUIPMENT	2,904.55	CHK
DISB	106831	11/25/2013	ACCESS POINT, INC	1,146.05	CHK
DISB	106832	11/25/2013	ADVANCED DRAINAGE SYSTEMS INC.	3,379.03	CHK
DISB	106833	11/25/2013	AG POWER INC	81.20	CHK
DISB	106834	11/25/2013	AIRGAS SOUTHWEST, INC.	18.60	CHK
DISB	106835	11/25/2013	ALDAMA, CHRIS	156.95	CHK
DISB	106836	11/25/2013	ALLEN, THOMAS, PH.D.	1,125.00	CHK
DISB	106837	11/25/2013	ALTEX COMPUTERS & ELECTRONICS	142.27	CHK
DISB	106838	11/25/2013	AMERICAN TIRE DISTRIBUTORS	1,537.98	CHK
DISB	106839	11/25/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	106840	11/25/2013	APAC TEXAS INC	113.76	CHK
DISB	106841	11/25/2013	ASCO EQUIPMENT	399.19	CHK
DISB	106842	11/25/2013	AT&T	41.30	CHK
DISB	106843	11/25/2013	AT&T	57.48	CHK

DISB	106844	11/25/2013	AT&T	970.83	CHK
DISB	106845	11/25/2013	AT&T MOBILITY	113.77	CHK
DISB	106846	11/25/2013	ATMOS ENERGY	1,554.57	CHK
DISB	106847	11/25/2013	ATWOODS DISTRIBUTING L.P.	446.77	CHK
DISB	106848	11/25/2013	AUTOZONE	95.12	CHK
DISB	106849	11/25/2013	B & G AUTO PARTS	571.75	CHK
DISB	106850	11/25/2013	B & J TRASH SERVICE	25.00	CHK
DISB	106851	11/25/2013	BARRY FIRE DEPT.	700.00	CHK
DISB	106852	11/25/2013	BEXAR COUNTY CLERK MENTAL HEAL	362.00	CHK
DISB	106853	11/25/2013	BIG H TIRE SERVICE	137.14	CHK
DISB	106854	11/25/2013	BILTZ. DANIEL	1,000.00	CHK
DISB	106855	11/25/2013	BLOOMING GROVE FIRE DEPT.	700.00	CHK
DISB	106856	11/25/2013	BOB BARKER COMPANY, INC.	86.85	CHK
DISB	106857	11/25/2013	BRAZOS MOBILE IMAGING	6,670.70	CHK
DISB	106858	11/25/2013	BRAZOS VALLEY EQUIPMENT CO.	78.82	CHK
DISB	106859	11/25/2013	BROWN, ED DISTRIBUTORS	295.28	CHK
DISB	106860	11/25/2013	BROWN, KENNETH	1,409.69	CHK
DISB	106861	11/25/2013	CENTURYLINK	91.83	CHK
DISB	106862	11/25/2013	CHATFIELD VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	106863	11/25/2013	CITY ELECTRIC	79.50	CHK
DISB	106864	11/25/2013	CITY OF DAWSON	28.50	CHK
DISB	106865	11/25/2013	CITY OF RICHARDSON POLICE DEPA	1,414.16	CHK
DISB	106866	11/25/2013	CLINICAL PATHOLOGY LABS, INC.	272.57	CHK
DISB	106867	11/25/2013	CNA SURETY	483.00	CHK
DISB	106868	11/25/2013	COKER, JACKY	1,472.00	CHK
DISB	106869	11/25/2013	COLLIN COUNTY AUDITOR'S OFFICE	1,795.26	CHK
DISB	106870	11/25/2013	COLOR GRAPHICS	377.58	CHK
DISB	106871	11/25/2013	CONRAD, WILLIAM E. LAW OFFICE	400.00	CHK
DISB	106872	11/25/2013	CONSTELLATION NEWENERGY, INC.	423.98	CHK
DISB	106873	11/25/2013	CORBET-OAK VALLEY VOL. FIRE DE	700.00	CHK
DISB	106874	11/25/2013	CORSICANA DAILY SUN INC	108.00	CHK
DISB	106875	11/25/2013	CORSICANA WELDING SUPPLY	76.00	CHK
DISB	106876	11/25/2013	CURTIS, SHERLYN	12.98	CHK
DISB	106877	11/25/2013	DALHOUSIE POLYGRAPH SERVICES,I	300.00	CHK
DISB	106878	11/25/2013	DALLAS COUNTY DISTRICT ATTORNE	697.45	CHK
DISB	106879	11/25/2013	DAWSON VOLUNTEER FIRE DEPARTME	700.00	CHK
DISB	106880	11/25/2013	DEALERS ELECTRICAL SUPPLY	1,621.95	CHK
DISB	106881	11/25/2013	DENTON COUNTY SHERIFF'S OFFICE	1,077.17	CHK
DISB	106882	11/25/2013	DENTON POLICE DEPARTMENT	351.46	CHK
DISB	106883	11/25/2013	DENTRUST DENTAL	2,125.00	CHK
DISB	106884	11/25/2013	DESOTO POLICE DEPARTMENT	71.88	CHK
DISB	106885	11/25/2013	DONICA, KERRI K. ANDERSON	2,500.00	CHK
DISB	106886	11/25/2013	ECHARTEA, TOMAS	600.00	CHK

DISB	106887	11/25/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106888	11/25/2013	ENVIVA HEALTH SERVICES	175.00	CHK
DISB	106889	11/25/2013	EUREKA VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	106890	11/25/2013	FARMER, JOHN W.	1,160.00	CHK
DISB	106891	11/25/2013	FASTENAL- TXMAS	89.15	CHK
DISB	106892	11/25/2013	FEDEX -TXMAS	236.24	CHK
DISB	106893	11/25/2013	FEHLER, J. DAMON	700.00	CHK
DISB	106894	11/25/2013	FIKES, DAN	520.00	CHK
DISB	106895	11/25/2013	FIVE STAR CORRECTIONAL SERVICE	8,042.70	CHK
DISB	106896	11/25/2013	FORT WORTH POLICE DEPARTMENT	25,745.51	CHK
DISB	106897	11/25/2013	FROST VOLUNTEER FIRE DEPARTMEN	700.00	CHK
DISB	106898	11/25/2013	FULBRIGHT, PAUL E. ATTY	500.00	CHK
DISB	106899	11/25/2013	G & K SERVICES	738.33	CHK
DISB	106900	11/25/2013	GILFILLAN HARDWARE	324.74	CHK
DISB	106901	11/25/2013	GLOBAL GOVERNMENT/EDUCATION SO	1,231.08	CHK
DISB	106902	11/25/2013	GOOGLE INC.	475.00	CHK
DISB	106903	11/25/2013	GRAYSON COUNTY DEPT OF JUVENIL	3,038.00	CHK
DISB	106904	11/25/2013	GREEN, NEAL	1,600.00	CHK
DISB	106905	11/25/2013	H E B CREDIT RECEIVABLE	195.91	CHK
DISB	106906	11/25/2013	HADEN, CAMERON	6,252.00	CHK
DISB	106907	11/25/2013	HADEN, MICAH C.	1,927.50	CHK
DISB	106908	11/25/2013	HOLT TEXAS LIMITED	553.76	CHK
DISB	106909	11/25/2013	HUDSON, DANNY	265.05	CHK
DISB	106910	11/25/2013	I.J.S. COMPANY	3,462.79	CHK
DISB	106911	11/25/2013	INTERNATIONAL BUSINESS MACHINE	1,922.80	CHK
DISB	106912	11/25/2013	IRVING POLICE DEPARTMENT	903.04	CHK
DISB	106913	11/25/2013	ISI COMMERCIAL REFRIGERATION	145.62	CHK
DISB	106914	11/25/2013	IVIE SPRING & TRAILER INC	443.00	CHK
DISB	106915	11/25/2013	JENDRZEY, EDWARD A.	200.00	CHK
DISB	106916	11/25/2013	JOHNSON OIL COMPANY	6,353.25	CHK
DISB	106917	11/25/2013	JONES MCCLURE PUBLISHING, INC.	212.60	CHK
DISB	106918	11/25/2013	JUSTICE BENEFITS, INC.	6,360.42	CHK
DISB	106919	11/25/2013	KANSAS STATE BANK OF MANHATTAN	2,760.57	CHK
DISB	106920	11/25/2013	KEATHLEY & KEATHLEY	300.00	CHK
DISB	106921	11/25/2013	KERENS FIRE DEPARTMENT	875.00	CHK
DISB	106922	11/25/2013	KIRBY SMITH MACHINERY INC	133.11	CHK
DISB	106923	11/25/2013	L & M MUFFLER INC	85.00	CHK
DISB	106924	11/25/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	1,250.00	CHK
DISB	106925	11/25/2013	LEXIS NEXIS	515.60	CHK
DISB	106926	11/25/2013	LIMESTONE COUNTY JUVENILE PROB	5,270.00	CHK
DISB	106927	11/25/2013	LINEBARGER,GOGGAN, BLAIR & SAM	4,953.82	CHK
DISB	106928	11/25/2013	LINEBARGER,GOGGAN,BLAIR,PENA &	488.74	CHK
DISB	106929	11/25/2013	LONGHORN INDUSTRIAL SUPPLY	37.65	CHK

DISB	106930	11/25/2013	MARTIN MARIETTA MATERIALS, INC	13,528.34	CHK
DISB	106931	11/25/2013	MAXWELL JANE C.	423.38	CHK
DISB	106932	11/25/2013	MEDICAL & SURGICAL ASSOC	4,305.46	CHK
DISB	106933	11/25/2013	MEDICAL & SURGICAL ASSOC OF CO	1,350.00	CHK
DISB	106934	11/25/2013	MILDRED VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106935	11/25/2013	MITEL LEASING	470.82	CHK
DISB	106936	11/25/2013	MUNGUUA, JESSE	700.00	CHK
DISB	106937	11/25/2013	MUSTANG VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106938	11/25/2013	MYERS, KELLY R.	13,300.00	CHK
DISB	106939	11/25/2013	NATIONAL ASSOCIATION OF COUNTI	955.00	CHK
DISB	106940	11/25/2013	NAVARRO COUNTY HEALTH UNIT	3,750.00	CHK
DISB	106941	11/25/2013	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK
DISB	106942	11/25/2013	NAVARRO EMERGENCY PHYSICIANS	402.66	CHK
DISB	106943	11/25/2013	NAVARRO MILLS VOLUNTEER FIRE D	700.00	CHK
DISB	106944	11/25/2013	NAVARRO PIPE AND STEEL	222.00	CHK
DISB	106945	11/25/2013	NAVARRO VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106946	11/25/2013	NEOPOST - TXMAS	189.62	CHK
DISB	106947	11/25/2013	NICHOLS, PASKELL JR	233.26	CHK
DISB	106948	11/25/2013	NORTH CENTRAL TX COUNCIL OF GO	3,120.00	CHK
DISB	106949	11/25/2013	O'REILLY AUTOMOTIVE STORES, IN	173.43	CHK
DISB	106950	11/25/2013	OFFICE DEPOT, INC.-TXMAS	5,280.59	CHK
DISB	106951	11/25/2013	ORKIN PEST CONTROL	381.10	CHK
DISB	106952	11/25/2013	OWEN HARDWARE, INC.	69.60	CHK
DISB	106953	11/25/2013	OZARKA	123.96	CHK
DISB	106954	11/25/2013	P & S REXALL PHARMACY INC.	8,003.25	CHK
DISB	106955	11/25/2013	PERKINS, JOHN III	700.00	CHK
DISB	106956	11/25/2013	PHILLIPS TIRE	160.00	CHK
DISB	106957	11/25/2013	PITNEY BOWES, INC.	230.00	CHK
DISB	106958	11/25/2013	POWELL VOLUNTEER FIRE DEPARTME	350.00	CHK
DISB	106959	11/25/2013	PS BUSINESS PARKS LP	28,363.56	CHK
DISB	106960	11/25/2013	PURDON VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	106961	11/25/2013	PURSLEY VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	106962	11/25/2013	PURVIS BEARING SERVICE, INC.	58.44	CHK
DISB	106963	11/25/2013	RASH, CHARLES N.	760.00	CHK
DISB	106964	11/25/2013	RED HAT RENTALS	146.13	CHK
DISB	106965	11/25/2013	RETREAT VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	106966	11/25/2013	RICE VOLUNTEER FIRE DEPARTMENT	525.00	CHK
DISB	106967	11/25/2013	RICHARDS, WILLIAM (BILLY)	100.68	CHK
DISB	106968	11/25/2013	RICHLAND VOLUNTEER FIRE DEPART	700.00	CHK
DISB	106969	11/25/2013	ROANE VOLUNTEER FIRE DEPARTMEN	350.00	CHK
DISB	106970	11/25/2013	ROMCO EQUIPMENT CO.	1,366.60	CHK
DISB	106971	11/25/2013	SANTA FE DISTRIBUTING,INC	234.60	CHK
DISB	106972	11/25/2013	SATELLITE PHONES DIRECT, LLC	48.84	CHK

DISB	106973	11/25/2013	SENTRY SECURITY FASTENERS,INC.	1,599.68	CHK
DISB	106974	11/25/2013	SILVER CITY VOLUNTEER FIRE DEP	525.00	CHK
DISB	106975	11/25/2013	SMALL ENGINE SALES & SERVICE	346.77	CHK
DISB	106976	11/25/2013	SMITH, M.R.	350.00	CHK
DISB	106977	11/25/2013	SOLARWINDS	1,000.00	CHK
DISB	106978	11/25/2013	SOUTHERN MARKETING AFFILIATES	220.02	CHK
DISB	106979	11/25/2013	SOUTHERN OAKS VOLUNTEER FIRE D	175.00	CHK
DISB	106980	11/25/2013	SUPERCIRCUITS, INC-TXMAS	3,703.89	CHK
DISB	106981	11/25/2013	TAFT, PHILIP R.,PSY.D. PLLC	480.00	CHK
DISB	106982	11/25/2013	TARRANT COUNTY	2,288.46	CHK
DISB	106983	11/25/2013	TDCJ - CASHIERS OFFICE	30,327.02	CHK
DISB	106984	11/25/2013	TERMINIX	72.60	CHK
DISB	106985	11/25/2013	TEXAS ASSOC ELECTION ADMINISTR	415.00	CHK
DISB	106986	11/25/2013	TEXAS ASSOCIATION OF COUNTIES	366.00	CHK
DISB	106987	11/25/2013	TEXAS DEPT. OF STATE HEALTH SE	89.67	CHK
DISB	106988	11/25/2013	TEXAS DISTRICT & COUNTY ATTORN	180.00	CHK
DISB	106989	11/25/2013	THEDFORD, BOBBIE JOYCE	518.94	CHK
DISB	106990	11/25/2013	TIM'S TIRES & WHEELS	1,576.00	CHK
DISB	106991	11/25/2013	TOOLS PLUS INDUSTRIES	149.28	CHK
DISB	106992	11/25/2013	TOUGHBOOK DEPOT	640.00	CHK
DISB	106993	11/25/2013	TROPHIES UNLIMITED /LEAVING MY	89.00	CHK
DISB	106994	11/25/2013	TRUCK PARTS & SERVICE, INC	828.77	CHK
DISB	106995	11/25/2013	TUCK, LAURNA JO	2,900.00	CHK
DISB	106996	11/25/2013	TYCO INTEGRATED SECURITY LLC	1,100.36	CHK
DISB	106997	11/25/2013	U S MED DISPOSAL INC	21.00	CHK
DISB	106998	11/25/2013	UHAUL INTERNATIONAL	552.50	CHK
DISB	106999	11/25/2013	UNIFORMS INC.	42.39	CHK
DISB	107000	11/25/2013	UNION HIGH V.F.D.	350.00	CHK
DISB	107001	11/25/2013	VALVOLINE EXPRESS CARE	89.36	CHK
DISB	107002	11/25/2013	VERIZON SOUTHWEST	68.43	CHK
DISB	107003	11/25/2013	VERIZON WIRELESS INC.	6,350.48	CHK
DISB	107004	11/25/2013	VOLVO TRUCKS OF WACO	216.60	CHK
DISB	107005	11/25/2013	VULCAN CONSTRUCTION MATERIALS,	151.65	CHK
DISB	107006	11/25/2013	WARREN TIRES & WHEELS	109.90	CHK
DISB	107007	11/25/2013	WELCH STATE BANK	4,928.51	CHK
DISB	107008	11/25/2013	WEST GOVERNMENT SERVICES-TXMAS	1,132.31	CHK
DISB	107009	11/25/2013	WEST PUBLISHING CORPORATION	679.61	CHK
DISB	107010	11/25/2013	WESTBROOK, JOHN	925.00	CHK
DISB	107011	11/25/2013	WILLIAMS GIN & GRAIN COMPANY	37.75	CHK
DISB	107012	11/25/2013	WINTERS OIL COMPANY	12,406.20	CHK
DISB	107013	11/25/2013	XEROX CORPORATION - TXMAS	248.98	CHK
DISB	107014	11/25/2013	YAHOO! CUSTODIAN OF RECORDS	42.06	CHK
DISB	107015	11/25/2013	ZAYO GROUP LLC	860.80	CHK

DISB	107016	11/25/2013	287 R/C FIRE AND RESCUE	700.00	CHK
DISB	107017	11/25/2013	4IMPRINT	670.65	CHK
850	111313	11/22/2013	TDCJ - CASHIERS OFFICE	4,440.98	CHK
101	131113	11/22/2013	CORSICANA INDUSTRIAL FOUNDATIO	12,302.79	CHK
DISB	ACH057	11/13/2013	EXPERTPAY	3,154.69	ACH
DISB	ACH058	11/22/2013	EXPERTPAY	3,154.69	ACH
			1 TOTAL VOIDED CHECKS	3,000.00	
			597 TOTAL CHECKS	5,654,586.61	
			2 TOTAL ACH TRANSACTIONS	6,309.38	

			599 TOTAL ALL CHECKS	5,660,895.99	