

NAVARRO COUNTY
 COMBINED CHECK REGISTER
 12/01/2013 TO 12/31/2013

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1231	12/23/2013	NAVARRO COUNTY DISBURSEMENT FU	3,000.00	CHK	
975	1765	12/20/2013	DISTRICT ATTORNEY SPECIAL FORF	4,552.48	CHK	
960	2108	12/9/2013	NAVARRO COUNTY DISBURSEMENT FU	3,000.00	CHK	
850	2153	12/10/2013	TAC HEBP	220,071.97	CHK	
161	2696	12/9/2013	TEXAS JUVENILE PROBATION COMM.	50,620.00	CHK	
161	2697	12/9/2013	NAVARRO COUNTY DISBURSEMENT FU	550.75	CHK	
161	2698	12/10/2013	NAVARRO COUNTY DISBURSEMENT FU	6,817.20	CHK	
161	2699	12/20/2013	NAVARRO COUNTY DISBURSEMENT FU	10,220.24	CHK	
161	2700	12/23/2013	NAVARRO COUNTY DISBURSEMENT FU	10,846.91	CHK	
201	2728	12/9/2013	NAVARRO COUNTY DISBURSEMENT FU	109,121.61	CHK	
201	2729	12/10/2013	NAVARRO COUNTY DISBURSEMENT FU	57,839.60	CHK	
201	2730	12/20/2013	NAVARRO COUNTY DISBURSEMENT FU	92,911.42	CHK	
201	2731	12/23/2013	NAVARRO COUNTY DISBURSEMENT FU	107,563.28	CHK	
301	3971	12/9/2013	NAVARRO COUNTY DISBURSEMENT FU	13,601.21	CHK	
301	3972	12/10/2013	NAVARRO COUNTY DISBURSEMENT FU	41,696.38	CHK	
301	3973	12/20/2013	NAVARRO COUNTY DISBURSEMENT FU	52,459.97	CHK	
301	3974	12/23/2013	NAVARRO COUNTY DISBURSEMENT FU	63,541.92	CHK	
151	4355	12/9/2013	NAVARRO COUNTY DISBURSEMENT FU	6,362.75	CHK	
151	4356	12/10/2013	NAVARRO COUNTY DISBURSEMENT FU	36,985.77	CHK	
151	4357	12/20/2013	NAVARRO COUNTY DISBURSEMENT FU	43,026.85	CHK	
151	4358	12/23/2013	NAVARRO COUNTY DISBURSEMENT FU	2,245.49	CHK	
101	15337	12/2/2013	PARKER, DANDA	762.58	CHK	
101	15338	12/6/2013	NORTH TX. H.I.T.D.A. FUND	13,601.21	CHK	
101	15339	12/9/2013	DISTRICT CLERK JURY FUND	2,007.00	CHK	12/9/2013
101	15340	12/9/2013	NAVARRO COUNTY TRUST FUND	72.00	CHK	12/9/2013
101	15341	12/9/2013	NAVARRO COUNTY TRUST FUND	72.00	CHK	
101	15342	12/9/2013	COURT AT LAW - JURY FUND	2,007.00	CHK	
101	15343	12/9/2013	CODY BEAUCHAMP	298.06	CHK	
101	15344	12/9/2013	NAVARRO COUNTY DISBURSEMENT FU	127,012.46	CHK	
101	15345	12/10/2013	NAVARRO COUNTY DISBURSEMENT FU	415,638.10	CHK	
101	15346	12/10/2013	NAVARRO COUNTY TRUST FUND	192.00	CHK	
101	15347	12/10/2013	DISTRICT CLERK JURY FUND	1,260.00	CHK	
101	15348	12/10/2013	NAVARRO COUNTY TRUST FUND	48.00	CHK	
101	15349	12/10/2013	NORTH TX. H.I.T.D.A. FUND	41,696.38	CHK	
101	15350	12/11/2013	PARKER, DANDA	161.59	CHK	

101	15351	12/11/2013	HOLIDAY INN EXPRESS	477.25	CHK
101	15352	12/11/2013	TANNER, ELMER	253.00	CHK
101	15353	12/18/2013	NAVARRO COUNTY TRUST FUND	20.00	CHK
101	15354	12/18/2013	NAVARRO COUNTY TRUST FUND	10.00	CHK
101	15355	12/19/2013	NORTH TX. H.I.T.D.A. FUND	53,165.31	CHK
101	15356	12/20/2013	NAVARRO COUNTY DISBURSEMENT FU	643,103.46	CHK
101	15357	12/23/2013	NORTH TX. H.I.T.D.A. FUND	63,541.92	CHK
101	15358	12/23/2013	PALOS, LEWIS	81.36	CHK
101	15359	12/23/2013	WATSON, MORGAN	82.59	CHK
101	15360	12/23/2013	DAVENPORT, H.M.	210.78	CHK
101	15361	12/23/2013	NAVARRO COUNTY DISBURSEMENT FU	161,225.93	CHK
DISB	107018	12/2/2013	NAVARRO COUNTY GENERAL FUND	117.81	CHK
DISB	107019	12/9/2013	ABC FERTILIZER & SUPPLY, INC.	70.00	CHK
DISB	107020	12/9/2013	ACROSS COUNTRY TOWING SERVICE	231.00	CHK
DISB	107021	12/9/2013	ACS	6,927.50	CHK
DISB	107022	12/9/2013	ACTION SIGN & BANNER	78.00	CHK
DISB	107023	12/9/2013	ACTION TARGET INC -TXMAS	1,077.24	CHK
DISB	107024	12/9/2013	AIRGAS SOUTHWEST, INC.	155.04	CHK
DISB	107025	12/9/2013	ALLIED WASTE SERVICES	1,012.20	CHK
DISB	107026	12/9/2013	AMERICAN FORENSICS, LLC	5,400.00	CHK
DISB	107027	12/9/2013	AMERICAN LAW ENFORCEMENT RADAR	1,040.00	CHK
DISB	107028	12/9/2013	AMERICAN TIRE DISTRIBUTORS	245.68	CHK
DISB	107029	12/9/2013	AMERIPATH 501A CORP	35.02	CHK
DISB	107030	12/9/2013	ANIMAL CARE CLINIC	208.00	CHK
DISB	107031	12/9/2013	APAC TEXAS INC	5,621.01	CHK
DISB	107032	12/9/2013	ARMSTRONG MEDICAL	483.93	CHK
DISB	107033	12/9/2013	ARMSTRONG, LEE	72.50	CHK
DISB	107034	12/9/2013	AT&T	3,504.00	CHK
DISB	107035	12/9/2013	AT&T	99.08	CHK
DISB	107036	12/9/2013	AT&T MOBILITY	740.19	CHK
DISB	107037	12/9/2013	ATMOS ENERGY	279.24	CHK
DISB	107038	12/9/2013	ATWOODS DISTRIBUTING L.P.	255.42	CHK
DISB	107039	12/9/2013	B & B WATER SUPPLY	47.55	CHK
DISB	107040	12/9/2013	B & G AUTO PARTS	479.65	CHK
DISB	107041	12/9/2013	BEAR GRAPHICS, INC.	174.34	CHK
DISB	107042	12/9/2013	BIG H TIRE SERVICE	305.00	CHK
DISB	107043	12/9/2013	BOB BARKER COMPANY, INC.	445.60	CHK
DISB	107044	12/9/2013	BRANDT, STEVE	245.90	CHK
DISB	107045	12/9/2013	BRAZOS MOBILE IMAGING	73.30	CHK
DISB	107046	12/9/2013	BROWN, KENNETH	1,606.86	CHK
DISB	107047	12/9/2013	BRUCKNER'S TRUCK SALES, INC.	4,582.37	CHK
DISB	107048	12/9/2013	CAPITAL GRAPHICS INCORPORATED	438.00	CHK
DISB	107049	12/9/2013	CATERPILLAR FINANCIAL SERVICES	3,150.33	CHK

DISB	107050	12/9/2013	CAUBLE, DANNIE PATRICK	1,982.50	CHK
DISB	107051	12/9/2013	CHATFIELD WATER SUPPLY	104.81	CHK
DISB	107052	12/9/2013	CITY ELECTRIC	62.50	CHK
DISB	107053	12/9/2013	CITY OF BLOOMING GROVE	74.30	CHK
DISB	107054	12/9/2013	CITY OF DAWSON	72.60	CHK
DISB	107055	12/9/2013	CITY OF KERENS	61.40	CHK
DISB	107056	12/9/2013	CLINICAL PATHOLOGY LABS, INC.	995.43	CHK
DISB	107057	12/9/2013	COMMUNITY SUPERVISION FUND	10.00	CHK
DISB	107058	12/9/2013	CONSTELLATION NEWENERGY, INC.	12,686.86	CHK
DISB	107059	12/9/2013	CONSTRUCTION EDGE	3,622.00	CHK
DISB	107060	12/9/2013	COPY CENTER	62.93	CHK
DISB	107061	12/9/2013	CORLEY FUNERAL HOME	200.00	CHK
DISB	107062	12/9/2013	CORRECTIONS PRODUCTS CO	334.95	CHK
DISB	107063	12/9/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK
DISB	107064	12/9/2013	CORSICANA DAILY SUN INC	108.00	CHK
DISB	107065	12/9/2013	CORSICANA SHEET METAL	65.00	CHK
DISB	107066	12/9/2013	CORSICANA WATER DEPARTMENT	4,979.59	CHK
DISB	107067	12/9/2013	CRAWFORD, MICHAEL J.	2,800.00	CHK
DISB	107068	12/9/2013	DALLAS COUNTY DISTRICT ATTORNE	266.76	CHK
DISB	107069	12/9/2013	DANIEL PLUMER	248.50	CHK
DISB	107070	12/9/2013	DEALERS ELECTRICAL SUPPLY	1,054.76	CHK
DISB	107071	12/9/2013	DIGI-KEY CORP	1,016.39	CHK
DISB	107072	12/9/2013	DONICA, KERRI K. ANDERSON	2,762.00	CHK
DISB	107073	12/9/2013	EFILLIATE	18.00	CHK
DISB	107074	12/9/2013	ELECTION SYSTEMS & SOFTWARE, I	4,125.00	CHK
DISB	107075	12/9/2013	ENVIVA HEALTH SERVICES	15.00	CHK
DISB	107076	12/9/2013	ERIC WILLIAMS	248.50	CHK
DISB	107077	12/9/2013	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK
DISB	107078	12/9/2013	FEDEX -TXMAS	326.52	CHK
DISB	107079	12/9/2013	FEHLER, J. DAMON	200.00	CHK
DISB	107080	12/9/2013	FIVE STAR CORRECTIONAL SERVICE	3,967.80	CHK
DISB	107081	12/9/2013	FOOD RITE, INC.	24.14	CHK
DISB	107082	12/9/2013	G & K SERVICES	615.46	CHK
DISB	107083	12/9/2013	GARRETT, CHRIS	89.27	CHK
DISB	107084	12/9/2013	GILFILLAN HARDWARE	162.47	CHK
DISB	107085	12/9/2013	GLOBAL GOVERNMENT/EDUCATION SO	256.76	CHK
DISB	107086	12/9/2013	GREEN, NEAL	600.00	CHK
DISB	107087	12/9/2013	GREENWORX PRINTING	93.46	CHK
DISB	107088	12/9/2013	HELPING OPEN PEOPLES EYES, INC	1,200.00	CHK
DISB	107089	12/9/2013	HENDERSON, KAROL WADE	500.00	CHK
DISB	107090	12/9/2013	HICKMAN, CONNIE	151.53	CHK
DISB	107091	12/9/2013	HOLT TEXAS LIMITED	863.92	CHK
DISB	107092	12/9/2013	HOME DEPOT CREDIT SERVICES	775.71	CHK

DISB	107093	12/9/2013	HOWARD'S FIRE EXTINGUISHER SER	738.90	CHK
DISB	107094	12/9/2013	HUDSON, DANNY	696.13	CHK
DISB	107095	12/9/2013	HUFFMAN COMMUNICATIONS SALES,	354.00	CHK
DISB	107096	12/9/2013	HYDER, MELANIE	158.77	CHK
DISB	107097	12/9/2013	I.J.S. COMPANY	283.24	CHK
DISB	107098	12/9/2013	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK
DISB	107099	12/9/2013	INTERDYN BMI	8,531.25	CHK
DISB	107100	12/9/2013	INTERSTATE BATTERIES OF WACO	472.53	CHK
DISB	107101	12/9/2013	JACOBSON LAW FIRM, PC	300.22	CHK
DISB	107102	12/9/2013	JANSSEN, CRYSTAL	75.71	CHK
DISB	107103	12/9/2013	JARVIS-PARIS-MURPHY CO INC	33.40	CHK
DISB	107104	12/9/2013	JENDRZEY, EDWARD A.	200.00	CHK
DISB	107105	12/9/2013	JOHN DEERE CREDIT	813.66	CHK
DISB	107106	12/9/2013	JOHNSON OIL COMPANY	3,269.60	CHK
DISB	107107	12/9/2013	KEATHLEY & KEATHLEY	530.00	CHK
DISB	107108	12/9/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	125.00	CHK
DISB	107109	12/9/2013	LEXISNEXIS ACCT. #1312574 - HI	991.27	CHK
DISB	107110	12/9/2013	LOCHRIDGE PRIEST, INC.	1,200.00	CHK
DISB	107111	12/9/2013	LONGHORN INDUSTRIAL SUPPLY	3,804.08	CHK
DISB	107112	12/9/2013	M.E.N. WATER SUPPLY CORP.	32.56	CHK
DISB	107113	12/9/2013	MARTIN MARIETTA MATERIALS, INC	59,393.15	CHK
DISB	107114	12/9/2013	MCCOY CORPORATION	203.68	CHK
DISB	107115	12/9/2013	MCKEE LUMBER COMPANY	59.90	CHK
DISB	107116	12/9/2013	MCMAHAN, NICOLE	545.79	CHK
DISB	107117	12/9/2013	MEDICAL ARTS PRESS	28.53	CHK
DISB	107118	12/9/2013	MITEL NET SOLUTIONS	1,306.65	CHK
DISB	107119	12/9/2013	MORENO SUPPLY INC.	603.00	CHK
DISB	107120	12/9/2013	MUESSE, MICHAEL W.	203.98	CHK
DISB	107121	12/9/2013	MUNGUUA, JESSE	400.00	CHK
DISB	107122	12/9/2013	NAVAL SURFACE WARFARE CENTER	3,000.00	CHK
DISB	107123	12/9/2013	NAVARRO COUNTY ELECTRIC CO-OP,	355.53	CHK
DISB	107124	12/9/2013	NAVARRO COUNTY GENERAL FUND	195.16	CHK
DISB	107125	12/9/2013	NAVARRO EMERGENCY PHYSICIANS	277.58	CHK
DISB	107126	12/9/2013	NAVCO LOCKSMITHS	5.08	CHK
DISB	107127	12/9/2013	NELSON PUTMAN PROPANE GAS	195.00	CHK
DISB	107128	12/9/2013	NETCOM CORPORATION	600.00	CHK
DISB	107129	12/9/2013	NORTHEAST TEXAS WATER SERVICE	41.97	CHK
DISB	107130	12/9/2013	O'REILLY AUTOMOTIVE STORES, IN	29.04	CHK
DISB	107131	12/9/2013	OFFICE DEPOT, INC.-TXMAS	3,329.56	CHK
DISB	107132	12/9/2013	OLSEN, DARRELL W.	299.40	CHK
DISB	107133	12/9/2013	ORKIN PEST CONTROL	206.00	CHK
DISB	107134	12/9/2013	OTIS ELEVATOR COMPANY	1,087.84	CHK
DISB	107135	12/9/2013	OWEN HARDWARE, INC.	336.82	CHK

DISB	107136	12/9/2013 P & S REXALL PHARMACY INC.	7,146.05	CHK
DISB	107137	12/9/2013 PATHMARK TRAFFIC PRODUCTS OF T	701.25	CHK
DISB	107138	12/9/2013 PHILLIPS TIRE	228.00	CHK
DISB	107139	12/9/2013 PRICE, BILL	700.00	CHK
DISB	107140	12/9/2013 PROSPERITY BANK	4,060.97	CHK
DISB	107141	12/9/2013 PURDY, ARNES	550.00	CHK
DISB	107142	12/9/2013 QWEST COMMUNICATIONS COMPANY,	1,224.76	CHK
DISB	107143	12/9/2013 RASH, CHARLES N.	1,464.00	CHK
DISB	107144	12/9/2013 RATTLER ROCK INC.	273.89	CHK
DISB	107145	12/9/2013 RECOVERY HEALTHCARE CORPORATIO	170.50	CHK
DISB	107146	12/9/2013 RED HAT RENTALS	49.84	CHK
DISB	107147	12/9/2013 REGIONAL EMPLOYEE ASSISTANCE I	1,020.18	CHK
DISB	107148	12/9/2013 RENA BOWER	1,346.00	CHK
DISB	107149	12/9/2013 RENTERIA,JUAN	900.00	CHK
DISB	107150	12/9/2013 REPUBLIC SERVICES #794	348.54	CHK
DISB	107151	12/9/2013 SMALL ENGINE SALES & SERVICE	652.70	CHK
DISB	107152	12/9/2013 SUDDENLINK	315.81	CHK
DISB	107153	12/9/2013 TAFT, PHILIP R.,PSY.D. PLLC	1,400.00	CHK
DISB	107154	12/9/2013 TEEX PUBLIC SAFETY & SECURITY	200.00	CHK
DISB	107155	12/9/2013 TEXAS ASSOC. OF CCL JUDGES	35.00	CHK
DISB	107156	12/9/2013 TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK
DISB	107157	12/9/2013 THE PLUMBING DOCTOR	1,038.19	CHK
DISB	107158	12/9/2013 THEDFORD, BOBBIE JOYCE	5,292.99	CHK
DISB	107159	12/9/2013 THOMAS, G.L. TRACTOR MOWING	230.00	CHK
DISB	107160	12/9/2013 THOMAS, RICKY	1,550.00	CHK
DISB	107161	12/9/2013 TIDWELL, RUEL JAY	165.00	CHK
DISB	107162	12/9/2013 TIDY TOILETS OF TEXAS INC.	96.90	CHK
DISB	107163	12/9/2013 TIM'S TIRES & WHEELS	536.95	CHK
DISB	107164	12/9/2013 TROPHIES UNLIMITED /LEAVING MY	13.00	CHK
DISB	107165	12/9/2013 TYCO INTEGRATED SECURITY LLC	40.00	CHK
DISB	107166	12/9/2013 TYLER TECHNOLOGIES,INC	1,347.26	CHK
DISB	107167	12/9/2013 UNIFORMS INC.	358.24	CHK
DISB	107168	12/9/2013 V G YOUNG INSTITUTE OF COUNTY	975.00	CHK
DISB	107169	12/9/2013 VALVOLINE EXPRESS CARE	44.68	CHK
DISB	107170	12/9/2013 VERDIN COMPANY	580.00	CHK
DISB	107171	12/9/2013 VERIZON WIRELESS INC.	1,319.58	CHK
DISB	107172	12/9/2013 VERL O. CHILDERS, JR., PH. D.	380.25	CHK
DISB	107173	12/9/2013 VITTER'S TRACTOR, INC.	100.00	CHK
DISB	107174	12/9/2013 WALDRIP, SUSAN A.	250.00	CHK
DISB	107175	12/9/2013 WATKINS, DAMARA	1,600.00	CHK
DISB	107176	12/9/2013 WAYTEK, INC	420.59	CHK
DISB	107177	12/9/2013 WELCH STATE BANK	7,472.33	CHK
DISB	107178	12/9/2013 WEX BANK	734.38	CHK

DISB	107179	12/9/2013	WILLIAMS GIN & GRAIN COMPANY	2,328.00	CHK
DISB	107180	12/9/2013	WILLIAMS, SCOTTY	142.50	CHK
DISB	107181	12/9/2013	WINDSTREAM	269.67	CHK
DISB	107182	12/9/2013	WINGFOOT COMMERCIAL TIRE SYSTE	934.49	CHK
DISB	107183	12/9/2013	WINTERS OIL COMPANY	13,824.31	CHK
DISB	107184	12/9/2013	XEROX CORPORATION - TXMAS	8,310.23	CHK
DISB	107185	12/9/2013	YOUNG, LINDA F.	870.00	CHK
DISB	107186	12/10/2013	NATIONWIDE RETIREMENT SOLUTION	2,921.28	CHK
DISB	107187	12/10/2013	NAVARRO COUNTY PAYROLL FUND	47,494.95	CHK
DISB	107188	12/10/2013	NAVARRO COUNTY PAYROLL FUND	355,557.85	CHK
DISB	107189	12/10/2013	NAVARRO COUNTY PAYROLL FUND	59,596.08	CHK
DISB	107190	12/10/2013	NAVARRO COUNTY PAYROLL FUND	14,123.74	CHK
DISB	107191	12/10/2013	NAVARRO CREDIT UNION	15,695.74	CHK
DISB	107192	12/10/2013	TOM POWER/CHAPTER 13 TRUSTEE	445.50	CHK
DISB	107193	12/10/2013	TOM POWER/CHAPTER 13 TRUSTEE	63.00	CHK
DISB	107194	12/10/2013	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	107195	12/11/2013	MYERS, KELLY R.	8,750.00	CHK
DISB	107196	12/11/2013	NAVARRO COUNTY GENERAL FUND	4,550.00	CHK
DISB	107197	12/18/2013	AFLAC	2,641.59	CHK
DISB	107198	12/18/2013	AFLAC - SHELTERED	10,229.70	CHK
DISB	107199	12/18/2013	AMERICAN HERITAGE INSURANCE CO	95.92	CHK
DISB	107200	12/18/2013	CONSECO LIFE INSURANCE COMPANY	13.70	CHK
DISB	107201	12/18/2013	CONTINENTAL AMERICAN INSURANCE	1,078.82	CHK
DISB	107202	12/18/2013	CORSICANA Y M C A	744.50	CHK
DISB	107203	12/18/2013	NATIONWIDE RETIREMENT SOLUTION	2,921.28	CHK
DISB	107204	12/18/2013	NAVARRO CO HEALTH INSURANCE FU	218,795.62	CHK
DISB	107205	12/18/2013	NAVARRO COUNTY HEALTH INSURANC	4,379.54	CHK
DISB	107206	12/18/2013	NAVARRO COUNTY HEALTH INSURANC	61.36	CHK
DISB	107207	12/18/2013	NAVARRO COUNTY PAYROLL FUND	46,227.86	CHK
DISB	107208	12/18/2013	NAVARRO COUNTY PAYROLL FUND	350,997.85	CHK
DISB	107209	12/18/2013	NAVARRO COUNTY PAYROLL FUND	58,755.46	CHK
DISB	107210	12/18/2013	NAVARRO COUNTY PAYROLL FUND	13,927.04	CHK
DISB	107211	12/18/2013	NAVARRO CREDIT UNION	15,567.54	CHK
DISB	107212	12/18/2013	NEW YORK LIFE INSURANCE	60.00	CHK
DISB	107213	12/18/2013	PRE-PAID LEGAL SERVICES, INC	29.90	CHK
DISB	107214	12/18/2013	TEXAS COUNTY & DISTRICT RETIRE	169,478.79	CHK
DISB	107215	12/18/2013	TEXAS MUNICIPAL POLICE ASSOCIA	1,386.00	CHK
DISB	107216	12/18/2013	TOM POWER/CHAPTER 13 TRUSTEE	420.00	CHK
DISB	107217	12/18/2013	TOM POWER/CHAPTER 13 TRUSTEE	63.00	CHK
DISB	107218	12/18/2013	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	107219	12/18/2013	UNITED WAY	69.00	CHK
DISB	107220	12/23/2013	ACCESS POINT, INC	739.17	CHK
DISB	107221	12/23/2013	ACTION SIGN & BANNER	72.00	CHK

DISB	107222	12/23/2013	ALLEN, THOMAS, PH.D.	875.00	CHK
DISB	107223	12/23/2013	ALLIED WASTE SERVICES	81.44	CHK
DISB	107224	12/23/2013	AMERICAN FORENSICS, LLC	3,400.00	CHK
DISB	107225	12/23/2013	AMERICAN TIRE DISTRIBUTORS	1,849.08	CHK
DISB	107226	12/23/2013	ANDERSON CO JUVENILE PROBATION	170.00	CHK
DISB	107227	12/23/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	107228	12/23/2013	APAC TEXAS INC	3,715.36	CHK
DISB	107229	12/23/2013	AT&T	40.53	CHK
DISB	107230	12/23/2013	AT&T	1,035.02	CHK
DISB	107231	12/23/2013	ATMOS ENERGY	2,552.82	CHK
DISB	107232	12/23/2013	ATWOODS DISTRIBUTING L.P.	566.45	CHK
DISB	107233	12/23/2013	AUTOMATIONDIRECT	2,484.00	CHK
DISB	107234	12/23/2013	B & G AUTO PARTS	559.75	CHK
DISB	107235	12/23/2013	B & J TRASH SERVICE	25.00	CHK
DISB	107236	12/23/2013	BARRY FIRE DEPT.	700.00	CHK
DISB	107237	12/23/2013	BEHAVIORAL MEASURES & FORENSIC	750.00	CHK
DISB	107238	12/23/2013	BETTS, JIMMIE	16.00	CHK
DISB	107239	12/23/2013	BEXAR COUNTY CLERK MENTAL HEAL	362.00	CHK
DISB	107240	12/23/2013	BIG H TIRE SERVICE	6.00	CHK
DISB	107241	12/23/2013	BILTZ, DANIEL	1,100.00	CHK
DISB	107242	12/23/2013	BIRDS RADIATOR	314.44	CHK
DISB	107243	12/23/2013	BLOOMING GROVE FIRE DEPT.	700.00	CHK
DISB	107244	12/23/2013	BOB BARKER COMPANY, INC.	1,824.60	CHK
DISB	107245	12/23/2013	BOYD, CHEDRIC	185.32	CHK
DISB	107246	12/23/2013	BRAZOS MOBILE IMAGING	2,191.21	CHK
DISB	107247	12/23/2013	BRINSON FORD INC	1,010.00	CHK
DISB	107248	12/23/2013	BROOKS, DAVID B.	100.00	CHK
DISB	107249	12/23/2013	BROWN, KENNETH	3,898.29	CHK
DISB	107250	12/23/2013	CABELA'S INC.	369.43	CHK
DISB	107251	12/23/2013	CADWELL, AMY	40.34	CHK
DISB	107252	12/23/2013	CALIFORNIA CONTRACTORS SUPPLIE	827.00	CHK
DISB	107253	12/23/2013	CARROLLTON POLICE DEPARTMENT	1,646.77	CHK
DISB	107254	12/23/2013	CENTURYLINK	97.34	CHK
DISB	107255	12/23/2013	CHATFIELD VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	107256	12/23/2013	CITY DIRECTORIES	934.40	CHK
DISB	107257	12/23/2013	CITY ELECTRIC	1,925.72	CHK
DISB	107258	12/23/2013	CITY OF ARLINGTON POLICE DEPAR	2,691.90	CHK
DISB	107259	12/23/2013	CITY OF RICHARDSON POLICE DEPA	1,297.12	CHK
DISB	107260	12/23/2013	CLINICAL PATHOLOGY LABS, INC.	345.14	CHK
DISB	107261	12/23/2013	COKER, JACKY	1,472.00	CHK
DISB	107262	12/23/2013	COLOR GRAPHICS	926.11	CHK
DISB	107263	12/23/2013	CONRAD, WILLIAM E. LAW OFFICE	1,500.00	CHK
DISB	107264	12/23/2013	CONSTELLATION NEWENERGY, INC.	335.88	CHK

DISB	107265	12/23/2013	COOPER & FRENCH INSURANCE AGEN	928.00	CHK
DISB	107266	12/23/2013	COPE,KELLIE	37.86	CHK
DISB	107267	12/23/2013	COPY CENTER	23.95	CHK
DISB	107268	12/23/2013	CORBET-OAK VALLEY VOL. FIRE DE	700.00	CHK
DISB	107269	12/23/2013	CORSICANA DAILY SUN INC	257.10	CHK
DISB	107270	12/23/2013	CRAWFORD, MICHAEL J.	400.00	CHK
DISB	107271	12/23/2013	DALHOUSIE POLYGRAPH SERVICES,I	100.00	CHK
DISB	107272	12/23/2013	DALLAS COUNTY SO	1,170.68	CHK
DISB	107273	12/23/2013	DAVENPORT, H.M.	718.67	CHK
DISB	107274	12/23/2013	DAWSON VOLUNTEER FIRE DEPARTME	700.00	CHK
DISB	107275	12/23/2013	DEALERS ELECTRICAL SUPPLY	457.29	CHK
DISB	107276	12/23/2013	DENK, JOHN	737.24	CHK
DISB	107277	12/23/2013	DISTRICT 21 JUDICIAL DIST ATTO	602.89	CHK
DISB	107278	12/23/2013	ELLIS COUNTY SHERIFF'S DEPT	8,381.90	CHK
DISB	107279	12/23/2013	EMHOUSE VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	107280	12/23/2013	EUREKA VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	107281	12/23/2013	FARMER, JOHN W.	887.00	CHK
DISB	107282	12/23/2013	FEDEX -TXMAS	90.68	CHK
DISB	107283	12/23/2013	FEHLER, J. DAMON	700.00	CHK
DISB	107284	12/23/2013	FIVE STAR CORRECTIONAL SERVICE	11,650.95	CHK
DISB	107285	12/23/2013	FORTSON CONTRACTING	144.00	CHK
DISB	107286	12/23/2013	FROST VOLUNTEER FIRE DEPARTMEN	700.00	CHK
DISB	107287	12/23/2013	FULBRIGHT, PAUL E. ATTY	1,425.00	CHK
DISB	107288	12/23/2013	G & K SERVICES	705.84	CHK
DISB	107289	12/23/2013	GILFILLAN HARDWARE	5.47	CHK
DISB	107290	12/23/2013	GLOBAL GOVERNMENT/EDUCATION SO	383.72	CHK
DISB	107291	12/23/2013	GOOD TO GO AUTO PARTS	17.58	CHK
DISB	107292	12/23/2013	GOOGLE INC.	475.00	CHK
DISB	107293	12/23/2013	GRAYSON COUNTY DEPT OF JUVENIL	2,940.00	CHK
DISB	107294	12/23/2013	GREEN SUPPLY, INC	90.74	CHK
DISB	107295	12/23/2013	GREEN, NEAL	500.00	CHK
DISB	107296	12/23/2013	GREENWORX PRINTING	45.04	CHK
DISB	107297	12/23/2013	GST PUBLIC SAFETY SUPPLY	305.94	CHK
DISB	107298	12/23/2013	GUTHRIE, JAMES	350.00	CHK
DISB	107299	12/23/2013	HADEN, CAMERON	2,410.90	CHK
DISB	107300	12/23/2013	HADEN, MICAH C.	1,500.00	CHK
DISB	107301	12/23/2013	HOLT TEXAS LIMITED	40.22	CHK
DISB	107302	12/23/2013	HUDSON, DANNY	541.20	CHK
DISB	107303	12/23/2013	HUFFMAN COMMUNICATIONS SALES,	97.50	CHK
DISB	107304	12/23/2013	I.J.S. COMPANY	4,046.01	CHK
DISB	107305	12/23/2013	INTEGRATED ACCESS SYSTEMS, LLC	180.00	CHK
DISB	107306	12/23/2013	INTERDYN BMI	12,431.25	CHK
DISB	107307	12/23/2013	INTERNATIONAL BUSINESS MACHINE	148.00	CHK

DISB	107308	12/23/2013	INTERSTATE BATTERIES OF WACO	472.53	CHK
DISB	107309	12/23/2013	IRVING POLICE DEPARTMENT	956.16	CHK
DISB	107310	12/23/2013	IVIE SPRING & TRAILER INC	49.00	CHK
DISB	107311	12/23/2013	JAMES PUBLISHING	87.94	CHK
DISB	107312	12/23/2013	JENDRZEY, EDWARD A.	550.00	CHK
DISB	107313	12/23/2013	JOHNSON OIL COMPANY	6,789.00	CHK
DISB	107314	12/23/2013	JUVENILE LAW SECTION	75.00	CHK
DISB	107315	12/23/2013	KANSAS STATE BANK OF MANHATTAN	2,760.57	CHK
DISB	107316	12/23/2013	KEATHLEY & KEATHLEY	15,716.96	CHK
DISB	107317	12/23/2013	KERENS FIRE DEPARTMENT	875.00	CHK
DISB	107318	12/23/2013	L-3 COMMUNICATIONS MOBILE-VISI	203.50	CHK
DISB	107319	12/23/2013	LEHMAN, JOHN PH.D. & ASSOCIATE	150.00	CHK
DISB	107320	12/23/2013	LEXIS NEXIS	655.60	CHK
DISB	107321	12/23/2013	LEXISNEXIS ACCT #1219794 - SHE	50.00	CHK
DISB	107322	12/23/2013	LIMESTONE COUNTY JUVENILE PROB	4,250.00	CHK
DISB	107323	12/23/2013	LINEBARGER,GOGGAN, BLAIR & SAM	3,097.83	CHK
DISB	107324	12/23/2013	MARTIN MARIETTA MATERIALS, INC	31,312.66	CHK
DISB	107325	12/23/2013	MCCOY CORPORATION	484.40	CHK
DISB	107326	12/23/2013	MEDICAL & SURGICAL ASSOC	4,458.34	CHK
DISB	107327	12/23/2013	MEDICAL & SURGICAL ASSOC OF CO	1,350.00	CHK
DISB	107328	12/23/2013	MELTON, BENJAMIN RANDALL	450.00	CHK
DISB	107329	12/23/2013	MILDRED VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	107330	12/23/2013	MITEL LEASING	371.65	CHK
DISB	107331	12/23/2013	MITEL NET SOLUTIONS	1,162.52	CHK
DISB	107332	12/23/2013	MUNGUIA, JESSE	1,300.00	CHK
DISB	107333	12/23/2013	MUSTANG VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	107334	12/23/2013	NATIONAL LASER CARTRIDGE & INK	857.52	CHK
DISB	107335	12/23/2013	NATIONAL RADIOLOGY GROUP - DFW	321.03	CHK
DISB	107336	12/23/2013	NAVARRO COUNTY HEALTH UNIT	3,750.00	CHK
DISB	107337	12/23/2013	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK
DISB	107338	12/23/2013	NAVARRO EMERGENCY PHYSICIANS	376.46	CHK
DISB	107339	12/23/2013	NAVARRO MILLS VOLUNTEER FIRE D	700.00	CHK
DISB	107340	12/23/2013	NAVARRO VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	107341	12/23/2013	NELSON PUTMAN PROPANE GAS	943.25	CHK
DISB	107342	12/23/2013	NETCOM CORPORATION	600.00	CHK
DISB	107343	12/23/2013	O'REILLY AUTOMOTIVE STORES, IN	37.47	CHK
DISB	107344	12/23/2013	OFFICE DEPOT, INC.-TXMAS	5,365.27	CHK
DISB	107345	12/23/2013	OKLAHOMA BUREAU OF NARCOTICS &	646.22	CHK
DISB	107346	12/23/2013	OTIS ELEVATOR COMPANY	363.00	CHK
DISB	107347	12/23/2013	OWEN HARDWARE, INC.	131.52	CHK
DISB	107348	12/23/2013	OZARKA	123.96	CHK
DISB	107349	12/23/2013	P & S REXALL PHARMACY INC.	6,385.06	CHK
DISB	107350	12/23/2013	PAINTBALL WAXAHACHIE	1,020.00	CHK

DISB	107351	12/23/2013	PEGASUS SCHOOLS, INC.	2,700.00	CHK
DISB	107352	12/23/2013	PERKINS, JOHN III	700.00	CHK
DISB	107353	12/23/2013	PHILLIPS TIRE	328.00	CHK
DISB	107354	12/23/2013	PITNEY BOWES, INC.	230.00	CHK
DISB	107355	12/23/2013	POLK, EDWARD M. & ASSOCIATES,	325.00	CHK
DISB	107356	12/23/2013	PORTER TRUCK SALES	40,271.08	CHK
DISB	107357	12/23/2013	POWELL VOLUNTEER FIRE DEPARTME	875.00	CHK
DISB	107358	12/23/2013	PS BUSINESS PARKS LP	26,055.57	CHK
DISB	107359	12/23/2013	PURDON VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	107360	12/23/2013	PURSLEY VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	107361	12/23/2013	RAINES, GARY	642.60	CHK
DISB	107362	12/23/2013	RDO EQUIPMENT	2,160.89	CHK
DISB	107363	12/23/2013	RECOVERY HEALTHCARE CORPORATIO	165.00	CHK
DISB	107364	12/23/2013	REDDEN, DEBORAH K	90.82	CHK
DISB	107365	12/23/2013	REGIONAL EMPLOYEE ASSISTANCE I	240.04	CHK
DISB	107366	12/23/2013	RETREAT VOLUNTEER FIRE DEPARTM	875.00	CHK
DISB	107367	12/23/2013	RICHLAND VOLUNTEER FIRE DEPART	700.00	CHK
DISB	107368	12/23/2013	ROANE VOLUNTEER FIRE DEPARTMEN	350.00	CHK
DISB	107369	12/23/2013	RUSK COUNTY TREASURER	251.16	CHK
DISB	107370	12/23/2013	SATELLITE PHONES DIRECT, LLC	48.84	CHK
DISB	107371	12/23/2013	SILVER CITY VOLUNTEER FIRE DEP	525.00	CHK
DISB	107372	12/23/2013	SMALL ENGINE SALES & SERVICE	48.00	CHK
DISB	107373	12/23/2013	SOUTHERN OAKS VOLUNTEER FIRE D	175.00	CHK
DISB	107374	12/23/2013	STRATTON, MICHAEL	500.00	CHK
DISB	107375	12/23/2013	SUMPTER, LANCE	1,834.79	CHK
DISB	107376	12/23/2013	SUPERCIRCUITS, INC-TXMAS	1,171.72	CHK
DISB	107377	12/23/2013	TAFT, PHILIP R.,PSY.D. PLLC	560.00	CHK
DISB	107378	12/23/2013	TARRANT COUNTY	1,427.66	CHK
DISB	107379	12/23/2013	TERMINIX	72.60	CHK
DISB	107380	12/23/2013	TESSCO	926.42	CHK
DISB	107381	12/23/2013	TEXAS ASSOCIATION OF COUNTIES	4,078.65	CHK
DISB	107382	12/23/2013	TEXAS DEPT. OF STATE HEALTH SE	76.86	CHK
DISB	107383	12/23/2013	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK
DISB	107384	12/23/2013	THE DALLAS MORNING NEWS	407.40	CHK
DISB	107385	12/23/2013	THE PLUMBING DOCTOR	1,074.88	CHK
DISB	107386	12/23/2013	THEDFORD, BOBBIE JOYCE	999.00	CHK
DISB	107387	12/23/2013	TIM'S TIRES & WHEELS	102.00	CHK
DISB	107388	12/23/2013	TRUCK PARTS & SERVICE, INC	926.96	CHK
DISB	107389	12/23/2013	TUCK, LAURNA JO	2,597.98	CHK
DISB	107390	12/23/2013	U. S. POSTMASTER	5,000.00	CHK
DISB	107391	12/23/2013	ULINE	470.78	CHK
DISB	107392	12/23/2013	UNION HIGH V.F.D.	350.00	CHK
DISB	107393	12/23/2013	VERIZON WIRELESS INC.	5,521.82	CHK

DISB	107394	12/23/2013	VITTER'S TRACTOR, INC.	86.96	CHK
DISB	107395	12/23/2013	WALDRIP, SUSAN A.	1,750.00	CHK
DISB	107396	12/23/2013	WALL INVESTIGATIVE SERVICES	555.37	CHK
DISB	107397	12/23/2013	WATKINS, DAMARA	1,100.00	CHK
DISB	107398	12/23/2013	WELCH STATE BANK	4,928.51	CHK
DISB	107399	12/23/2013	WEST GOVERNMENT SERVICES-TXMAS	1,304.55	CHK
DISB	107400	12/23/2013	WEST PUBLISHING CORPORATION	593.50	CHK
DISB	107401	12/23/2013	WHITTEN,JENNIFER	4,793.00	CHK
DISB	107402	12/23/2013	WINTERS OIL COMPANY	11,705.61	CHK
DISB	107403	12/23/2013	XEROX CORPORATION - TXMAS	968.32	CHK
DISB	107404	12/23/2013	ZAYO GROUP LLC	860.80	CHK
DISB	107405	12/23/2013	24 HOUR, INC	820.00	CHK
DISB	107406	12/23/2013	287 R/C FIRE AND RESCUE	700.00	CHK
DISB	107407	12/23/2013	4S DISTRIBUTING	1,565.72	CHK
101	107408	12/30/2013	TEXAS ASSOCIATION OF COUNTIES	61.80	CHK
DISB	ACH059	12/10/2013	EXPERTPAY	3,154.69	ACH
DISB	ACH060	12/18/2013	EXPERTPAY	3,154.69	ACH
			2 TOTAL VOIDED CHECKS	2,079.00	
			435 TOTAL CHECKS	4,477,898.31	
			2 TOTAL ACH TRANSACTIONS	6,309.38	

			437 TOTAL ALL CHECKS	4,484,207.69	