

**Navarro County
COMBINED CHECK REGISTER
01/01/2013 TO 01/31/2013**

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|-----------------|-----------------|------------|--------------------------------|--------------|------|--------|
| 171 | 1213 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$3,000.00 | CHK | |
| 171 | 1214 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$3,000.00 | CHK | |
| 960 | 2092 | 1/7/2013 | STEPHENS, SCOTT | \$83.20 | CHK | |
| 960 | 2093 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$128,775.00 | CHK | |
| 960 | 2094 | 1/14/2013 | NAVARRO COUNTY SHERIFF OFFICE | \$1,000.00 | CHK | |
| 960 | 2095 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$804.29 | CHK | |
| 850 | 2120 | 1/9/2013 | NAVARRO COUNTY GENERAL FUND | \$477.12 | CHK | |
| 850 | 2121 | 1/9/2013 | NAVARRO COUNTY GENERAL FUND | \$1,921.58 | CHK | |
| 850 | 2122 | 1/29/2013 | NAVARRO COUNTY GENERAL FUND | \$2,568.98 | CHK | |
| 850 | 2123 | 1/29/2013 | NAVARRO COUNTY GENERAL FUND | \$170.06 | CHK | |
| 161 | 2649 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$7,968.16 | CHK | |
| 161 | 2650 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$8,540.00 | CHK | |
| 161 | 2651 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$39.87 | CHK | |
| 161 | 2652 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$1,125.00 | CHK | |
| 161 | 2653 | 1/29/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$11,404.06 | CHK | |
| 201 | 2671 | 1/7/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$638.26 | CHK | |
| 201 | 2672 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$51,350.41 | CHK | |
| 201 | 2673 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$99,735.04 | CHK | |
| 201 | 2674 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$211.59 | CHK | |
| 201 | 2675 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$40,335.78 | CHK | |
| 201 | 2676 | 1/29/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$82,609.04 | CHK | |
| 301 | 3916 | 1/7/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$5,570.89 | CHK | |
| 301 | 3917 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$40,077.51 | CHK | |
| 301 | 3918 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$66,834.86 | CHK | |
| 301 | 3919 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$128.69 | CHK | |
| 301 | 3920 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$85,977.47 | CHK | |
| 301 | 3921 | 1/29/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$53,730.05 | CHK | |
| 151 | 4291 | 1/7/2013 | TDCJ-CJAD | \$75.00 | CHK | |
| 151 | 4292 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$36,901.61 | CHK | |
| 151 | 4293 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$7,309.23 | CHK | |
| 151 | 4294 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$176.18 | CHK | |
| 151 | 4295 | 1/25/2013 | MCCAIN, TERRI | \$115.00 | CHK | |
| 151 | 4296 | 1/25/2013 | HOLIDAY INN | \$195.50 | CHK | |
| 151 | 4297 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$2,640.04 | CHK | |
| 151 | 4298 | 1/29/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$40,062.63 | CHK | |

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|-----|-------|-----------|--------------------------------|--------------|-----|
| 850 | 12138 | 1/3/2013 | TDCJ - CASHIERS OFFICE | \$4,103.30 | CHK |
| 101 | 14885 | 1/2/2013 | UNIVERSITY OF TEXAS AT AUSTIN | \$395.00 | CHK |
| 101 | 14886 | 1/3/2013 | NAVARRO COUNTY TRUST FUND | \$10.00 | CHK |
| 101 | 14887 | 1/4/2013 | NAVARRO COUNTY TRUST FUND | \$40.00 | CHK |
| 101 | 14888 | 1/4/2013 | DISTRICT CLERK JURY FUND | \$2,660.00 | CHK |
| 101 | 14889 | 1/4/2013 | NAVARRO COUNTY TRUST FUND | \$56.00 | CHK |
| 101 | 14890 | 1/4/2013 | NAVARRO COUNTY TRUST FUND | \$118.00 | CHK |
| 101 | 14891 | 1/4/2013 | COURT AT LAW - JURY FUND | \$2,782.00 | CHK |
| 101 | 14892 | 1/7/2013 | KINGMAN, JAMES R. | \$1,171.16 | CHK |
| 101 | 14893 | 1/7/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$12,080.99 | CHK |
| 101 | 14894 | 1/7/2013 | NORTH TX. H.I.T.D.A. FUND | \$5,620.89 | CHK |
| 101 | 14895 | 1/9/2013 | NAVARRO COUNTY TRUST FUND | \$10.00 | CHK |
| 101 | 14896 | 1/11/2013 | GRAY, VICKI | \$600.00 | CHK |
| 101 | 14897 | 1/11/2013 | SHERIFF, PETTY CASH | \$50.99 | CHK |
| 101 | 14898 | 1/11/2013 | HILTON COLLEGE STATION | \$483.00 | CHK |
| 101 | 14899 | 1/11/2013 | DOWD, SHERRY | \$302.25 | CHK |
| 101 | 14900 | 1/11/2013 | DOWD, SHERRY | \$40.45 | CHK |
| 101 | 14901 | 1/14/2013 | NORTH TX. H.I.T.D.A. FUND | \$106,912.37 | CHK |
| 101 | 14902 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$388,526.41 | CHK |
| 101 | 14903 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$220,136.96 | CHK |
| 101 | 14904 | 1/14/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$1,832.33 | CHK |
| 101 | 14905 | 1/14/2013 | GRANT, JASON | \$880.08 | CHK |
| 101 | 14906 | 1/14/2013 | TEXAS DISTRICT & COUNTY ATTORN | \$275.00 | CHK |
| 101 | 14907 | 1/18/2013 | WILLIAMS, KAREN | \$80.12 | CHK |
| 101 | 14908 | 1/22/2013 | PRYOR, TOMMY | \$28.93 | CHK |
| 101 | 14909 | 1/22/2013 | DISTRICT CLERK JURY FUND | \$2,280.00 | CHK |
| 101 | 14910 | 1/22/2013 | NAVARRO COUNTY TRUST FUND | \$268.00 | CHK |
| 101 | 14911 | 1/22/2013 | HICKMAN, CONNIE | \$217.17 | CHK |
| 101 | 14912 | 1/23/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$65,717.01 | CHK |
| 101 | 14913 | 1/24/2013 | NAVARRO COUNTY TRUST FUND | \$10.00 | CHK |
| 101 | 14914 | 1/24/2013 | NAVARRO COUNTY TRUST FUND | \$10.00 | CHK |
| 101 | 14915 | 1/25/2013 | NORTH TX. H.I.T.D.A. FUND | \$85,977.47 | CHK |
| 101 | 14916 | 1/28/2013 | NAVARRO COUNTY TRUST FUND | \$20.00 | CHK |
| 101 | 14917 | 1/28/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$233,384.71 | CHK |
| 101 | 14918 | 1/29/2013 | HICKMAN, CONNIE | \$425.42 | CHK |
| 101 | 14919 | 1/29/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$600,142.47 | CHK |
| 101 | 14920 | 1/29/2013 | NORTH TX. H.I.T.D.A. FUND | \$53,730.05 | CHK |
| 101 | 14921 | 1/29/2013 | FREELAND, JACKIE | \$602.69 | CHK |
| 101 | 14922 | 1/29/2013 | HILL, KIRBY | \$602.69 | CHK |
| 101 | 14923 | 1/29/2013 | LAIR, LOGAN | \$458.71 | CHK |
| 101 | 14924 | 1/29/2013 | NAVARRO COUNTY TRUST FUND | \$102.00 | CHK |
| 101 | 14925 | 1/29/2013 | COUNTY CLERK JURY FUND | \$480.00 | CHK |
| 101 | 14926 | 1/30/2013 | NAVARRO COUNTY DISBURSEMENT FU | \$151,816.57 | CHK |

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|------|--------|-----------|--------------------------------|--------------|-----|
| DISB | 101630 | 1/7/2013 | ALLIED WASTE SERVICES | \$1,015.78 | CHK |
| DISB | 101631 | 1/7/2013 | AT&T | \$4,905.06 | CHK |
| DISB | 101632 | 1/7/2013 | AT&T MOBILITY | \$740.00 | CHK |
| DISB | 101633 | 1/7/2013 | ATMOS ENERGY | \$510.85 | CHK |
| DISB | 101634 | 1/7/2013 | BOENISCH, MARANDA | \$186.48 | CHK |
| DISB | 101635 | 1/7/2013 | BRANDT, STEVE | \$91.54 | CHK |
| DISB | 101636 | 1/7/2013 | CHATFIELD WATER SUPPLY | \$49.48 | CHK |
| DISB | 101637 | 1/7/2013 | CITY OF BLOOMING GROVE | \$73.93 | CHK |
| DISB | 101638 | 1/7/2013 | CITY OF DAWSON | \$28.99 | CHK |
| DISB | 101639 | 1/7/2013 | CITY OF KERENS | \$59.20 | CHK |
| DISB | 101640 | 1/7/2013 | CORSICANA WATER DEPARTMENT | \$3,822.55 | CHK |
| DISB | 101641 | 1/7/2013 | FEDEX -TXMAS | \$121.50 | CHK |
| DISB | 101642 | 1/7/2013 | GARRETT, CHRIS | \$93.24 | CHK |
| DISB | 101643 | 1/7/2013 | HAWK ELECTRONICS | \$159.98 | CHK |
| DISB | 101644 | 1/7/2013 | HYDER, MELANIE | \$48.84 | CHK |
| DISB | 101645 | 1/7/2013 | LEXISNEXIS ACCT. #1312574 - HI | \$965.93 | CHK |
| DISB | 101646 | 1/7/2013 | M.E.N. WATER SUPPLY CORP. | \$32.00 | CHK |
| DISB | 101647 | 1/7/2013 | MITEL NET SOLUTIONS | \$1,157.80 | CHK |
| DISB | 101648 | 1/7/2013 | NAVARRO COUNTY ELECTRIC CO-OP, | \$281.80 | CHK |
| DISB | 101649 | 1/7/2013 | NORTHEAST TEXAS WATER SERVICE | \$35.83 | CHK |
| DISB | 101650 | 1/7/2013 | PROCAT | \$645.00 | CHK |
| DISB | 101651 | 1/7/2013 | SPRINT | \$449.91 | CHK |
| DISB | 101652 | 1/7/2013 | SUDDENLINK | \$330.53 | CHK |
| DISB | 101653 | 1/7/2013 | VERIZON SOUTHWEST | \$64.87 | CHK |
| DISB | 101654 | 1/7/2013 | VERIZON WIRELESS INC. | \$1,319.18 | CHK |
| DISB | 101655 | 1/7/2013 | WEST GOVERNMENT SERVICES-TXMAS | \$984.62 | CHK |
| DISB | 101656 | 1/7/2013 | WINDSTREAM | \$115.25 | CHK |
| DISB | 101657 | 1/9/2013 | NAVARRO COUNTY GENERAL FUND | \$18.78 | CHK |
| DISB | 101658 | 1/14/2013 | NATIONWIDE RETIREMENT SOLUTION | \$2,916.28 | CHK |
| DISB | 101659 | 1/14/2013 | NAVARRO COUNTY PAYROLL FUND | \$43,988.39 | CHK |
| DISB | 101660 | 1/14/2013 | NAVARRO COUNTY PAYROLL FUND | \$333,121.96 | CHK |
| DISB | 101661 | 1/14/2013 | NAVARRO COUNTY PAYROLL FUND | \$56,644.34 | CHK |
| DISB | 101662 | 1/14/2013 | NAVARRO COUNTY PAYROLL FUND | \$13,247.48 | CHK |
| DISB | 101663 | 1/14/2013 | NAVARRO CREDIT UNION | \$15,549.40 | CHK |
| DISB | 101664 | 1/14/2013 | TOM POWER/CHAPTER 13 TRUSTEE | \$350.00 | CHK |
| DISB | 101665 | 1/14/2013 | TOM POWERS/CHAPTER 13 TRUSTEE | \$273.50 | CHK |
| DISB | 101666 | 1/14/2013 | A & A HARRIS ENTERPRISES | \$27,549.00 | CHK |
| DISB | 101667 | 1/14/2013 | A & D TESTS, INC. | \$604.05 | CHK |
| DISB | 101668 | 1/14/2013 | A-1 FIRE & SECURITY EQUIPMENT | \$1,595.00 | CHK |
| DISB | 101669 | 1/14/2013 | ABC FERTILIZER & SUPPLY, INC. | \$91.00 | CHK |
| DISB | 101670 | 1/14/2013 | ACS | \$6,564.00 | CHK |
| DISB | 101671 | 1/14/2013 | DODSON, R. SEAN | \$305.00 | CHK |
| DISB | 101672 | 1/14/2013 | ADVANCED DRAINAGE SYSTEMS INC. | \$4,347.17 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 101673 | 1/14/2013 | AIRGAS SOUTHWEST, INC. | \$233.70 | CHK |
| DISB | 101674 | 1/14/2013 | ALLEN, THOMAS, PH.D. | \$1,000.00 | CHK |
| DISB | 101675 | 1/14/2013 | AMERICAN FORENSICS, LLC | \$5,100.00 | CHK |
| DISB | 101676 | 1/14/2013 | AMERICAN TIRE DISTRIBUTORS | \$382.68 | CHK |
| DISB | 101677 | 1/14/2013 | ANDERSON CO JUVENILE PROBATION | \$4,970.00 | CHK |
| DISB | 101678 | 1/14/2013 | ANGUS VOLUNTEER FIRE DEPARTMEN | \$525.00 | CHK |
| DISB | 101679 | 1/14/2013 | APAC TEXAS INC | \$4,991.18 | CHK |
| DISB | 101680 | 1/14/2013 | AT&T | \$34.52 | CHK |
| DISB | 101681 | 1/14/2013 | AT&T(SBC) | \$40.00 | CHK |
| DISB | 101682 | 1/14/2013 | ATLANTIC TIME SYSTEMS INC. | \$58.19 | CHK |
| DISB | 101683 | 1/14/2013 | ATWOODS DISTRIBUTING L.P. | \$741.87 | CHK |
| DISB | 101684 | 1/14/2013 | PILLANS, GARY M | \$116.00 | CHK |
| DISB | 101685 | 1/14/2013 | BARRY FIRE DEPT. | \$525.00 | CHK |
| DISB | 101686 | 1/14/2013 | BEAR GRAPHICS, INC. | \$4,458.54 | CHK |
| DISB | 101687 | 1/14/2013 | BIG H TIRE SERVICE | \$158.00 | CHK |
| DISB | 101688 | 1/14/2013 | BILTZ. DANIEL | \$400.00 | CHK |
| DISB | 101689 | 1/14/2013 | BLOOMING GROVE COMMUNITY LIBRA | \$1,500.00 | CHK |
| DISB | 101690 | 1/14/2013 | BLOOMING GROVE FIRE DEPT. | \$700.00 | CHK |
| DISB | 101691 | 1/14/2013 | BOB BARKER COMPANY, INC. | \$111.80 | CHK |
| DISB | 101692 | 1/14/2013 | BRAZOS VALLEY EQUIPMENT CO. | \$288.92 | CHK |
| DISB | 101693 | 1/14/2013 | BROOKS, DAVID B. | \$100.00 | CHK |
| DISB | 101694 | 1/14/2013 | BROWN, KENNETH | \$386.17 | CHK |
| DISB | 101695 | 1/14/2013 | BRUCKNER'S TRUCK SALES, INC. | \$476.68 | CHK |
| DISB | 101696 | 1/14/2013 | CARL WHITE CHEVROLET | \$44.94 | CHK |
| DISB | 101697 | 1/14/2013 | CATERPILLAR FINANCIAL SERVICES | \$6,999.63 | CHK |
| DISB | 101698 | 1/14/2013 | CAUBLE, DANNIE PATRICK | \$1,837.00 | CHK |
| DISB | 101699 | 1/14/2013 | CHATFIELD VOLUNTEER FIRE DEPT. | \$525.00 | CHK |
| DISB | 101700 | 1/14/2013 | CHILD ADVOCATES OF NAVARRO COU | \$9,000.00 | CHK |
| DISB | 101701 | 1/14/2013 | CITY ELECTRIC | \$464.47 | CHK |
| DISB | 101702 | 1/14/2013 | CITY OF CORSICANA | \$1,090.37 | CHK |
| DISB | 101703 | 1/14/2013 | CITY OF DALLAS POLICE DEPT. | \$15,089.24 | CHK |
| DISB | 101704 | 1/14/2013 | CLINICAL PATHOLOGY LABS, INC. | \$694.31 | CHK |
| DISB | 101705 | 1/14/2013 | CMI, INC. | \$222.87 | CHK |
| DISB | 101706 | 1/14/2013 | COMFLEET AUTO SALES, INC. | \$19,134.89 | CHK |
| DISB | 101707 | 1/14/2013 | COMMUNITY RESOURCE COUNCIL | \$200.00 | CHK |
| DISB | 101708 | 1/14/2013 | CONRAD, WILLIAM E. | \$400.00 | CHK |
| DISB | 101709 | 1/14/2013 | COOPER & FRENCH INSURANCE AGEN | \$532.50 | CHK |
| DISB | 101710 | 1/14/2013 | PALLANICH, RIC | \$28.95 | CHK |
| DISB | 101711 | 1/14/2013 | CORBET-OAK VALLEY VOL. FIRE DE | \$700.00 | CHK |
| DISB | 101712 | 1/14/2013 | CORLEY FUNERAL HOME | \$200.00 | CHK |
| DISB | 101713 | 1/14/2013 | CORRECTIONS SOFTWARE SOLUTIONS | \$1,990.00 | CHK |
| DISB | 101714 | 1/14/2013 | CORSICANA DAILY SUN INC | \$96.68 | CHK |
| DISB | 101715 | 1/14/2013 | CORSICANA EMERGENCY CORPS | \$2,250.00 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 101716 | 1/14/2013 | CORSICANA SHEET METAL | \$125.00 | CHK |
| DISB | 101717 | 1/14/2013 | COUNTY TREASURER ASSOC OF TEXA | \$175.00 | CHK |
| DISB | 101718 | 1/14/2013 | CRAWFORD, MICHAEL J. | \$3,800.00 | CHK |
| DISB | 101719 | 1/14/2013 | DALLAS COUNTY DISTRICT ATTORNE | \$4,422.92 | CHK |
| DISB | 101720 | 1/14/2013 | DAVIS, MICHAEL | \$110.00 | CHK |
| DISB | 101721 | 1/14/2013 | DAWSON VOLUNTEER FIRE DEPARTME | \$700.00 | CHK |
| DISB | 101722 | 1/14/2013 | DEALERS ELECTRICAL SUPPLY | \$214.61 | CHK |
| DISB | 101723 | 1/14/2013 | DELL MARKETING L.P. | \$1,500.00 | CHK |
| DISB | 101724 | 1/14/2013 | DENTON COUNTY SHERIFF | \$413.45 | CHK |
| DISB | 101725 | 1/14/2013 | DENTON POLICE DEPARTMENT | \$1,443.63 | CHK |
| DISB | 101726 | 1/14/2013 | DONICA, KERRI K. ANDERSON | \$575.00 | CHK |
| DISB | 101727 | 1/14/2013 | ECONO SIGNS LLC. | \$120.60 | CHK |
| DISB | 101728 | 1/14/2013 | EDGEComb, JUANITA B., PC | \$2,212.50 | CHK |
| DISB | 101729 | 1/14/2013 | ELLIOTT, LOUIS | \$260.00 | CHK |
| DISB | 101730 | 1/14/2013 | EMHOUSE VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101731 | 1/14/2013 | EPOLICESUPPLY | \$66.64 | CHK |
| DISB | 101732 | 1/14/2013 | EUREKA VOLUNTEER FIRE DEPARTME | \$525.00 | CHK |
| DISB | 101733 | 1/14/2013 | WEX BANK | \$393.97 | CHK |
| DISB | 101734 | 1/14/2013 | FARMER, JOHN W. | \$2,162.00 | CHK |
| DISB | 101735 | 1/14/2013 | FIVE STAR SERVICES, INC | \$6,207.55 | CHK |
| DISB | 101736 | 1/14/2013 | FOOD RITE, INC. | \$24.74 | CHK |
| DISB | 101737 | 1/14/2013 | FRIENDS OF THE KERENS LIBRARY | \$1,500.00 | CHK |
| DISB | 101738 | 1/14/2013 | FROST VOLUNTEER FIRE DEPARTMEN | \$700.00 | CHK |
| DISB | 101739 | 1/14/2013 | FULBRIGHT, PAUL E. ATTY | \$300.00 | CHK |
| DISB | 101740 | 1/14/2013 | G & K SERVICES | \$804.42 | CHK |
| DISB | 101741 | 1/14/2013 | GDF SUEZ ENERGY RESOURCES NA | \$13,756.14 | CHK |
| DISB | 101742 | 1/14/2013 | GILFILLAN HARDWARE | \$161.15 | CHK |
| DISB | 101743 | 1/14/2013 | GLOBAL GOVERNMENT/EDUCATION SO | \$2,264.48 | CHK |
| DISB | 101744 | 1/14/2013 | GREEN, NEAL | \$800.00 | CHK |
| DISB | 101745 | 1/14/2013 | GREENWORX PRINTING | \$47.04 | CHK |
| DISB | 101746 | 1/14/2013 | GUTHRIE, JAMES | \$700.00 | CHK |
| DISB | 101747 | 1/14/2013 | HADEN, MICAH C. | \$2,000.00 | CHK |
| DISB | 101748 | 1/14/2013 | HAGEMEER NORTH AMERICA | \$1,129.70 | CHK |
| DISB | 101749 | 1/14/2013 | HELPING OPEN PEOPLES EYES, INC | \$1,600.00 | CHK |
| DISB | 101750 | 1/14/2013 | HOWELL, JIM | \$708.20 | CHK |
| DISB | 101751 | 1/14/2013 | HUDSON, DANNY | \$370.66 | CHK |
| DISB | 101752 | 1/14/2013 | HUFFMAN COMMUNICATIONS SALES, | \$269.50 | CHK |
| DISB | 101753 | 1/14/2013 | HYDRAULIC POWER SERVICES, INC. | \$561.84 | CHK |
| DISB | 101754 | 1/14/2013 | I.J.S. COMPANY | \$521.93 | CHK |
| DISB | 101755 | 1/14/2013 | INDIGENT HEALTHCARE SOLUTIONS | \$1,055.00 | CHK |
| DISB | 101756 | 1/14/2013 | INTECH WORLDWIDE, LP. | \$720.00 | CHK |
| DISB | 101757 | 1/14/2013 | INTERSTATE BATTERIES OF WACO | \$379.04 | CHK |
| DISB | 101758 | 1/14/2013 | J-8 EQUIPMENT CO. OF TEXAS, IN | \$224.00 | CHK |

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| DISB | 101759 | 1/14/2013 | JENDRZEY, EDWARD A. | \$700.00 | CHK |
| DISB | 101760 | 1/14/2013 | JOHN DEERE CREDIT | \$813.66 | CHK |
| DISB | 101761 | 1/14/2013 | JOHNSON OIL COMPANY | \$19,735.39 | CHK |
| DISB | 101762 | 1/14/2013 | JONES MCCLURE PUBLISHING, INC. | \$88.00 | CHK |
| DISB | 101763 | 1/14/2013 | JPMORGAN CHASE | \$22.00 | CHK |
| DISB | 101764 | 1/14/2013 | KEATHLEY & KEATHLEY | \$1,300.00 | CHK |
| DISB | 101765 | 1/14/2013 | KERENS FIRE DEPARTMENT | \$875.00 | CHK |
| DISB | 101766 | 1/14/2013 | KIRK, LESLIE, CSR | \$3,215.00 | CHK |
| DISB | 101767 | 1/14/2013 | KNIFE RIVER CORPORTATION-SOUTH | \$474.96 | CHK |
| DISB | 101768 | 1/14/2013 | LENCO INDUSTRIES, INC. | \$128,775.00 | CHK |
| DISB | 101769 | 1/14/2013 | LOCHRIDGE PRIEST, INC. | \$6,115.66 | CHK |
| DISB | 101770 | 1/14/2013 | LONE STAR AGGREGATES, LTD. | \$12,475.54 | CHK |
| DISB | 101771 | 1/14/2013 | LOPEZ, ROSA ELLA | \$85.99 | CHK |
| DISB | 101772 | 1/14/2013 | MAGNET, LOCAL CONTRIBUTIONS AC | \$2,600.00 | CHK |
| DISB | 101773 | 1/14/2013 | MCDANIEL, KATHY VICTORIA | \$150.00 | CHK |
| DISB | 101774 | 1/14/2013 | MEDICAL & SURGICAL ASSOC OF CO | \$1,350.00 | CHK |
| DISB | 101775 | 1/14/2013 | MILDRED VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101776 | 1/14/2013 | MITEL LEASING | \$371.65 | CHK |
| DISB | 101777 | 1/14/2013 | MORENO SUPPLY INC. | \$549.75 | CHK |
| DISB | 101778 | 1/14/2013 | MUESSE, MICHAEL W. | \$114.71 | CHK |
| DISB | 101779 | 1/14/2013 | MUSTANG VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101780 | 1/14/2013 | MYERS, KELLY R. | \$400.00 | CHK |
| DISB | 101781 | 1/14/2013 | NATIONAL RADIOLOGY GROUP - DFW | \$362.63 | CHK |
| DISB | 101782 | 1/14/2013 | NAVARRO COUNTY CHILD WELFARE B | \$3,000.00 | CHK |
| DISB | 101783 | 1/14/2013 | NAVARRO COUNTY EXPOSITION CENT | \$1,000.00 | CHK |
| DISB | 101784 | 1/14/2013 | NAVARRO COUNTY GENERAL FUND | \$201.20 | CHK |
| DISB | 101785 | 1/14/2013 | NAVARRO COUNTY HEALTH UNIT | \$3,750.00 | CHK |
| DISB | 101786 | 1/14/2013 | NAVARRO COUNTY HISTORICAL SOCI | \$1,000.00 | CHK |
| DISB | 101787 | 1/14/2013 | NAVARRO COUNTY SENIOR CITIZENS | \$3,000.00 | CHK |
| DISB | 101788 | 1/14/2013 | NAVARRO COUNTY SOIL & WATER | \$3,000.00 | CHK |
| DISB | 101789 | 1/14/2013 | NAVARRO EMERGENCY PHYSICIANS | \$259.75 | CHK |
| DISB | 101790 | 1/14/2013 | NAVARRO MILLS VOLUNTEER FIRE D | \$700.00 | CHK |
| DISB | 101791 | 1/14/2013 | NAVARRO REGIONAL HOSPITAL | \$55.00 | CHK |
| DISB | 101792 | 1/14/2013 | NAVARRO VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101793 | 1/14/2013 | NAVCO LOCKSMITHS | \$13.08 | CHK |
| DISB | 101794 | 1/14/2013 | NELSON PUTMAN PROPANE GAS | \$180.00 | CHK |
| DISB | 101795 | 1/14/2013 | NETCOM CORPORATION | \$800.00 | CHK |
| DISB | 101796 | 1/14/2013 | NICHOLS, PASKELL JR | \$353.85 | CHK |
| DISB | 101797 | 1/14/2013 | NORTH CENTRAL TX COUNCIL OF GO | \$3,000.00 | CHK |
| DISB | 101798 | 1/14/2013 | NOVA-USA | \$148.00 | CHK |
| DISB | 101799 | 1/14/2013 | O'REILLY AUTOMOTIVE STORES, IN | \$114.17 | CHK |
| DISB | 101800 | 1/14/2013 | OFFICE DEPOT, INC.-TXMAS | \$3,978.28 | CHK |
| DISB | 101801 | 1/14/2013 | ORKIN PEST CONTROL | \$75.00 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 101802 | 1/14/2013 | OTIS ELEVATOR COMPANY | \$1,063.56 | CHK |
| DISB | 101803 | 1/14/2013 | OWEN HARDWARE, INC. | \$449.36 | CHK |
| DISB | 101804 | 1/14/2013 | P & S REXALL PHARMACY INC. | \$5,246.74 | CHK |
| DISB | 101805 | 1/14/2013 | PATHMARK TRAFFIC PRODUCTS OF T | \$176.60 | CHK |
| DISB | 101806 | 1/14/2013 | PAUL T VINCENT | \$700.00 | CHK |
| DISB | 101807 | 1/14/2013 | PEGASUS SCHOOLS, INC. | \$2,790.00 | CHK |
| DISB | 101808 | 1/14/2013 | PERKINS, JOHN III | \$4,987.50 | CHK |
| DISB | 101809 | 1/14/2013 | POLK, EDWARD M. & ASSOCIATES, | \$714.00 | CHK |
| DISB | 101810 | 1/14/2013 | POWELL VOLUNTEER FIRE DEPARTME | \$350.00 | CHK |
| DISB | 101811 | 1/14/2013 | PRICE, BILL | \$600.00 | CHK |
| DISB | 101812 | 1/14/2013 | PURDON VOLUNTEER FIRE DEPARTME | \$525.00 | CHK |
| DISB | 101813 | 1/14/2013 | PURDY, ARNES | \$550.00 | CHK |
| DISB | 101814 | 1/14/2013 | PURSLEY VOLUNTEER FIRE DEPT. | \$525.00 | CHK |
| DISB | 101815 | 1/14/2013 | PYRAMID COMMUNICATIONS | \$310.51 | CHK |
| DISB | 101816 | 1/14/2013 | RDO EQUIPMENT | \$529.00 | CHK |
| DISB | 101817 | 1/14/2013 | RECOVERY HEALTHCARE CORPORATIO | \$324.50 | CHK |
| DISB | 101818 | 1/14/2013 | REGIONAL EMPLOYEE ASSISTANCE I | \$289.68 | CHK |
| DISB | 101819 | 1/14/2013 | REPUBLIC SERVICES #794 | \$299.69 | CHK |
| DISB | 101820 | 1/14/2013 | RETREAT VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101821 | 1/14/2013 | RICE VOLUNTEER FIRE DEPARTMENT | \$525.00 | CHK |
| DISB | 101822 | 1/14/2013 | RICHLAND VOLUNTEER FIRE DEPART | \$700.00 | CHK |
| DISB | 101823 | 1/14/2013 | ROANE VOLUNTEER FIRE DEPARTMEN | \$525.00 | CHK |
| DISB | 101824 | 1/14/2013 | ROY FRENCH TEXACO | \$75.95 | CHK |
| DISB | 101825 | 1/14/2013 | SANCHEZ, CHRISTIAN F DR. | \$431.28 | CHK |
| DISB | 101826 | 1/14/2013 | SCREENVISION DIRECT, INC | \$540.00 | CHK |
| DISB | 101827 | 1/14/2013 | SECUREALERT, INC. | \$721.50 | CHK |
| DISB | 101828 | 1/14/2013 | SHERIFF'S ASSOCIATION OF TEXAS | \$25.00 | CHK |
| DISB | 101829 | 1/14/2013 | SILVER CITY VOLUNTEER FIRE DEP | \$525.00 | CHK |
| DISB | 101830 | 1/14/2013 | SMITH, GLEN B. | \$184.50 | CHK |
| DISB | 101831 | 1/14/2013 | SOUTHERN OAKS VOLUNTEER FIRE D | \$175.00 | CHK |
| DISB | 101832 | 1/14/2013 | SOUTHWELL COMPANY | \$2,025.00 | CHK |
| DISB | 101833 | 1/14/2013 | T & G IDENTIFICATION | \$691.50 | CHK |
| DISB | 101834 | 1/14/2013 | TAFT, PHILIP R.,PSY.D. PLLC | \$800.00 | CHK |
| DISB | 101835 | 1/14/2013 | TAYLOR, OLSON, ADKINS, SRALLA | \$37.50 | CHK |
| DISB | 101836 | 1/14/2013 | TERMINIX | \$72.60 | CHK |
| DISB | 101837 | 1/14/2013 | TESSCO | \$78.59 | CHK |
| DISB | 101838 | 1/14/2013 | TEXAS ASSN OF COUNTY AUDITORS | \$295.00 | CHK |
| DISB | 101839 | 1/14/2013 | TEXAS COLLEGE OF PROBATE JUDGE | \$700.00 | CHK |
| DISB | 101840 | 1/14/2013 | TEXAS COMMISSION ON ENVIRONMEN | \$170.00 | CHK |
| DISB | 101841 | 1/14/2013 | TEXAS DEPARTMENT OF PUBLIC SAF | \$1,082.23 | CHK |
| DISB | 101842 | 1/14/2013 | TEXAS DEPT OF LICENSING & REGU | \$30.00 | CHK |
| DISB | 101843 | 1/14/2013 | TEXAS DEPT. OF TRANSPORTATION | \$45,000.00 | CHK |
| DISB | 101844 | 1/14/2013 | TEXAS JUSTICE COURT TRAINING C | \$100.00 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 101845 | 1/14/2013 | TEXAS ONSITE WASTEWATER ASSOC. | \$150.00 | CHK |
| DISB | 101846 | 1/14/2013 | THEDFORD, BOBBIE JOYCE | \$2,206.97 | CHK |
| DISB | 101847 | 1/14/2013 | THOMAS, RICK | \$50.00 | CHK |
| DISB | 101848 | 1/14/2013 | THOMAS, ROBERT B. | \$250.00 | CHK |
| DISB | 101849 | 1/14/2013 | THURSTON, ROBERT M. | \$590.63 | CHK |
| DISB | 101850 | 1/14/2013 | TIDWELL, RUEL JAY | \$165.00 | CHK |
| DISB | 101851 | 1/14/2013 | NICHOLS, TIMOTHY R. | \$146.50 | CHK |
| DISB | 101852 | 1/14/2013 | TRUCK PARTS & SERVICE, INC | \$163.37 | CHK |
| DISB | 101853 | 1/14/2013 | U S MED DISPOSAL INC | \$21.00 | CHK |
| DISB | 101854 | 1/14/2013 | U. S. POSTMASTER | \$130.00 | CHK |
| DISB | 101855 | 1/14/2013 | UNIFORMS INC. | \$36.00 | CHK |
| DISB | 101856 | 1/14/2013 | UNION HIGH V.F.D. | \$350.00 | CHK |
| DISB | 101857 | 1/14/2013 | VALVOLINE EXPRESS CARE | \$446.43 | CHK |
| DISB | 101858 | 1/14/2013 | VERIZON WIRELESS INC. | \$8,612.61 | CHK |
| DISB | 101859 | 1/14/2013 | VERL O. CHILDERS, JR., PH. D. | \$1,735.50 | CHK |
| DISB | 101860 | 1/14/2013 | WALDRIP, SUSAN A. | \$500.00 | CHK |
| DISB | 101861 | 1/14/2013 | WEATHER RADAR WARNING SYSTEM I | \$1,000.00 | CHK |
| DISB | 101862 | 1/14/2013 | WELCH STATE BANK | \$8,887.91 | CHK |
| DISB | 101863 | 1/14/2013 | WESTBROOK, JOHN | \$2,330.00 | CHK |
| DISB | 101864 | 1/14/2013 | WHITTEN, JENNIFER | \$27.50 | CHK |
| DISB | 101865 | 1/14/2013 | WILBARGER COUNTY | \$685.00 | CHK |
| DISB | 101866 | 1/14/2013 | WILLIAMS GIN & GRAIN COMPANY | \$95.45 | CHK |
| DISB | 101867 | 1/14/2013 | WILSON CULVERTS, INC | \$1,485.36 | CHK |
| DISB | 101868 | 1/14/2013 | WINDSTREAM | \$46.83 | CHK |
| DISB | 101869 | 1/14/2013 | WINTERS OIL COMPANY | \$26,140.55 | CHK |
| DISB | 101870 | 1/14/2013 | WOODS, DANNY E. | \$96.90 | CHK |
| DISB | 101871 | 1/14/2013 | XEROX CORPORATION - TXMAS | \$5,891.49 | CHK |
| DISB | 101872 | 1/14/2013 | YOUNG, LINDA F. | \$1,740.00 | CHK |
| DISB | 101873 | 1/14/2013 | 287 R/C FIRE AND RESCUE | \$700.00 | CHK |
| DISB | 101874 | 1/14/2013 | TEXAS ASSOCIATION OF COUNTIES | \$2,388.65 | CHK |
| DISB | 101875 | 1/23/2013 | NAVARRO COUNTY TRUST FUND | \$15,255.25 | CHK |
| DISB | 101876 | 1/23/2013 | NAVARRO COUNTY TRUST FUND | \$2,362.75 | CHK |
| DISB | 101877 | 1/23/2013 | NAVARRO COUNTY TRUST FUND | \$48,099.01 | CHK |
| DISB | 101878 | 1/28/2013 | ACS | \$29,769.00 | CHK |
| DISB | 101879 | 1/28/2013 | DODSON, R. SEAN | \$130.00 | CHK |
| DISB | 101880 | 1/28/2013 | AIRGAS SOUTHWEST, INC. | \$628.50 | CHK |
| DISB | 101881 | 1/28/2013 | ALTERNATIVE MAILING & SHIPPING | \$303.95 | CHK |
| DISB | 101882 | 1/28/2013 | ROSS, APRIL | \$225.00 | CHK |
| DISB | 101883 | 1/28/2013 | ANDERSON CO JUVENILE PROBATION | \$1,125.00 | CHK |
| DISB | 101884 | 1/28/2013 | ANGUS VOLUNTEER FIRE DEPARTMEN | \$525.00 | CHK |
| DISB | 101885 | 1/28/2013 | ANIMAL CARE CLINIC | \$100.00 | CHK |
| DISB | 101886 | 1/28/2013 | AT&T | \$5,346.00 | CHK |
| DISB | 101887 | 1/28/2013 | AT&T(SBC) | \$40.00 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 101888 | 1/28/2013 | ATMOS ENERGY | \$2,832.97 | CHK |
| DISB | 101889 | 1/28/2013 | ATWOODS DISTRIBUTING L.P. | \$911.59 | CHK |
| DISB | 101890 | 1/28/2013 | PILLANS, GARY M | \$154.25 | CHK |
| DISB | 101891 | 1/28/2013 | B & J TRASH SERVICE | \$25.00 | CHK |
| DISB | 101892 | 1/28/2013 | BARRY FIRE DEPT. | \$525.00 | CHK |
| DISB | 101893 | 1/28/2013 | BEHAVIORAL MEASURES & FORENSIC | \$1,350.00 | CHK |
| DISB | 101894 | 1/28/2013 | BIG H TIRE SERVICE | \$239.99 | CHK |
| DISB | 101895 | 1/28/2013 | BLOOMING GROVE FIRE DEPT. | \$700.00 | CHK |
| DISB | 101896 | 1/28/2013 | BOB BARKER COMPANY, INC. | \$139.75 | CHK |
| DISB | 101897 | 1/28/2013 | BRAZOS MOBILE IMAGING | \$1,778.94 | CHK |
| DISB | 101898 | 1/28/2013 | BROWN, KENNETH | \$1,153.10 | CHK |
| DISB | 101899 | 1/28/2013 | CADWELL, AMY | \$254.64 | CHK |
| DISB | 101900 | 1/28/2013 | CARROLLTON POLICE DEPARTMENT | \$1,498.36 | CHK |
| DISB | 101901 | 1/28/2013 | CENTURYLINK | \$87.58 | CHK |
| DISB | 101902 | 1/28/2013 | CHATFIELD VOLUNTEER FIRE DEPT. | \$525.00 | CHK |
| DISB | 101903 | 1/28/2013 | CHILDREN'S ADVOCACY CENTER | \$1,983.05 | CHK |
| DISB | 101904 | 1/28/2013 | CITY ELECTRIC | \$84.68 | CHK |
| DISB | 101905 | 1/28/2013 | CITY OF ARLINGTON POLICE DEPAR | \$535.57 | CHK |
| DISB | 101906 | 1/28/2013 | CITY OF CORSICANA | \$38,100.00 | CHK |
| DISB | 101907 | 1/28/2013 | CITY OF PLANO | \$3,653.36 | CHK |
| DISB | 101908 | 1/28/2013 | CITY OF RICHARDSON POLICE DEPA | \$1,979.24 | CHK |
| DISB | 101909 | 1/28/2013 | CLINICAL PATHOLOGY LABS, INC. | \$272.95 | CHK |
| DISB | 101910 | 1/28/2013 | COKER, JACKY | \$1,472.00 | CHK |
| DISB | 101911 | 1/28/2013 | CONSTELLATION NEWENERGY, INC. | \$22.97 | CHK |
| DISB | 101912 | 1/28/2013 | PALLANICH, RIC | \$191.75 | CHK |
| DISB | 101913 | 1/28/2013 | CORBET-OAK VALLEY VOL. FIRE DE | \$700.00 | CHK |
| DISB | 101914 | 1/28/2013 | CORSICANA SHEET METAL | \$2,800.00 | CHK |
| DISB | 101915 | 1/28/2013 | CORSICANA WATER DEPARTMENT | \$2,476.24 | CHK |
| DISB | 101916 | 1/28/2013 | CORSICANA WELDING SUPPLY | \$3,298.49 | CHK |
| DISB | 101917 | 1/28/2013 | CRAWFORD, MICHAEL J. | \$2,350.00 | CHK |
| DISB | 101918 | 1/28/2013 | CUMMINS HYDRAULIC, INC. | \$250.00 | CHK |
| DISB | 101919 | 1/28/2013 | DAVIS & STANTON INC | \$160.00 | CHK |
| DISB | 101920 | 1/28/2013 | DAVIS, MICHAEL | \$360.00 | CHK |
| DISB | 101921 | 1/28/2013 | DAWSON VOLUNTEER FIRE DEPARTME | \$700.00 | CHK |
| DISB | 101922 | 1/28/2013 | DCT INDUSTRIAL VALUE FUND US B | \$25,114.71 | CHK |
| DISB | 101923 | 1/28/2013 | DEFENBAUGH & ASSOCIATES, INC. | \$1,372.00 | CHK |
| DISB | 101924 | 1/28/2013 | DELL MARKETING L.P. | \$3,354.00 | CHK |
| DISB | 101925 | 1/28/2013 | DENTON POLICE DEPARTMENT | \$3,752.11 | CHK |
| DISB | 101926 | 1/28/2013 | DONICA, KERRI K. ANDERSON | \$2,850.00 | CHK |
| DISB | 101927 | 1/28/2013 | EAST TEXAS COUNSELING SERVICES | \$210.00 | CHK |
| DISB | 101928 | 1/28/2013 | EDGEComb, JUANITA B., PC | \$1,100.00 | CHK |
| DISB | 101929 | 1/28/2013 | ELLIOTT, LOUIS | \$435.00 | CHK |
| DISB | 101930 | 1/28/2013 | EMHOUSE VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |

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| DISB | 101931 | 1/28/2013 | EUREKA VOLUNTEER FIRE DEPARTME | \$525.00 | CHK |
| DISB | 101932 | 1/28/2013 | FARMER, JOHN W. | \$1,311.90 | CHK |
| DISB | 101933 | 1/28/2013 | FCC ENVIRONMENTAL,LLC | \$422.30 | CHK |
| DISB | 101934 | 1/28/2013 | FEDEX -TXMAS | \$288.17 | CHK |
| DISB | 101935 | 1/28/2013 | FIVE STAR SERVICES, INC | \$6,092.80 | CHK |
| DISB | 101936 | 1/28/2013 | FMR INC. | \$626.00 | CHK |
| DISB | 101937 | 1/28/2013 | FROST VOLUNTEER FIRE DEPARTMEN | \$700.00 | CHK |
| DISB | 101938 | 1/28/2013 | G & K SERVICES | \$894.20 | CHK |
| DISB | 101939 | 1/28/2013 | GILFILLAN HARDWARE | \$163.86 | CHK |
| DISB | 101940 | 1/28/2013 | GREEN, NEAL | \$400.00 | CHK |
| DISB | 101941 | 1/28/2013 | GRIFFIN ROUGHTON FUNERAL HOME | \$200.00 | CHK |
| DISB | 101942 | 1/28/2013 | GT DISTRIBUTORS INC | \$56.94 | CHK |
| DISB | 101943 | 1/28/2013 | H E B GROCERY #238 1004815100 | \$146.43 | CHK |
| DISB | 101944 | 1/28/2013 | HADEN, MICAH C. | \$2,800.00 | CHK |
| DISB | 101945 | 1/28/2013 | HAWK ELECTRONICS | \$844.28 | CHK |
| DISB | 101946 | 1/28/2013 | HOLLOWAY, ROY GLYNN | \$700.00 | CHK |
| DISB | 101947 | 1/28/2013 | HOME DEPOT CREDIT SERVICES | \$71.76 | CHK |
| DISB | 101948 | 1/28/2013 | HOWARD'S FIRE EXTINGUISHER SER | \$821.41 | CHK |
| DISB | 101949 | 1/28/2013 | HUDSON, DANNY | \$124.55 | CHK |
| DISB | 101950 | 1/28/2013 | HUDSON, RUSSELL | \$9,416.24 | CHK |
| DISB | 101951 | 1/28/2013 | HUFFMAN COMMUNICATIONS SALES, | \$17.81 | CHK |
| DISB | 101952 | 1/28/2013 | I.C.S. | \$238.60 | CHK |
| DISB | 101953 | 1/28/2013 | I.J.S. COMPANY | \$1,891.48 | CHK |
| DISB | 101954 | 1/28/2013 | INTEGRATED ACCESS SYSTEMS, LLC | \$264.90 | CHK |
| DISB | 101955 | 1/28/2013 | INTERNATIONAL ASSOC PROPERTY I | \$50.00 | CHK |
| DISB | 101956 | 1/28/2013 | INTERNATIONAL BUSINESS MACHINE | \$1,597.77 | CHK |
| DISB | 101957 | 1/28/2013 | IRVING POLICE DEPARTMENT | \$563.31 | CHK |
| DISB | 101958 | 1/28/2013 | IVIE SPRING & TRAILER INC | \$315.48 | CHK |
| DISB | 101959 | 1/28/2013 | JACKSON, JEFF T. | \$4,399.50 | CHK |
| DISB | 101960 | 1/28/2013 | JOHNSON OIL COMPANY | \$445.47 | CHK |
| DISB | 101961 | 1/28/2013 | KANSAS STATE BANK OF MANHATTAN | \$3,425.87 | CHK |
| DISB | 101962 | 1/28/2013 | KERENS FIRE DEPARTMENT | \$875.00 | CHK |
| DISB | 101963 | 1/28/2013 | KIRK, LESLIE, CSR | \$60.50 | CHK |
| DISB | 101964 | 1/28/2013 | L-3 COMMUNICATIONS MOBILE-VISI | \$15,735.00 | CHK |
| DISB | 101965 | 1/28/2013 | LEXIS NEXIS | \$500.58 | CHK |
| DISB | 101966 | 1/28/2013 | LEXISNEXIS ACCT #1219794 - SHE | \$50.00 | CHK |
| DISB | 101967 | 1/28/2013 | LEXISNEXIS ACCT. #1312574 - HI | \$962.43 | CHK |
| DISB | 101968 | 1/28/2013 | LIBERTY TIRE RECYCLING, LLC | \$1,750.00 | CHK |
| DISB | 101969 | 1/28/2013 | LINEBARGER,GOGGAN,BLAIR,PENA & | \$2,764.94 | CHK |
| DISB | 101970 | 1/28/2013 | LONE STAR AGGREGATES, LTD. | \$8,918.06 | CHK |
| DISB | 101971 | 1/28/2013 | LONE-STAR PRODUCTS & EQUIPMENT | \$5,825.00 | CHK |
| DISB | 101972 | 1/28/2013 | MARTIN, DICK | \$26.69 | CHK |
| DISB | 101973 | 1/28/2013 | MCGEE, RAYMON D | \$130.00 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|
| DISB | 101974 | 1/28/2013 | MEDIA MANAGEMENT LLC | \$14,425.00 | CHK |
| DISB | 101975 | 1/28/2013 | MEDICAL & SURGICAL ASSOC | \$3,265.20 | CHK |
| DISB | 101976 | 1/28/2013 | MEDICAL & SURGICAL ASSOC OF CO | \$1,350.00 | CHK |
| DISB | 101977 | 1/28/2013 | MEDICAL ARTS PRESS | \$64.35 | CHK |
| DISB | 101978 | 1/28/2013 | MENDOZA, JORGE | \$1,141.46 | CHK |
| DISB | 101979 | 1/28/2013 | MILDRED VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101980 | 1/28/2013 | MITEL NET SOLUTIONS | \$1,178.47 | CHK |
| DISB | 101981 | 1/28/2013 | MUSTANG VOLUNTEER FIRE DEPARTM | \$793.00 | CHK |
| DISB | 101982 | 1/28/2013 | MYERS, KELLY R. | \$975.00 | CHK |
| DISB | 101983 | 1/28/2013 | NATIONAL RADIOLOGY GROUP - DFW | \$236.30 | CHK |
| DISB | 101984 | 1/28/2013 | NATIONAL SHERIFFS' ASSOCIATION | \$100.00 | CHK |
| DISB | 101985 | 1/28/2013 | NAVARRO CO HEALTH INSURANCE FU | \$642.76 | CHK |
| DISB | 101986 | 1/28/2013 | NAVARRO COUNTY GENERAL FUND | \$16,143.57 | CHK |
| DISB | 101987 | 1/28/2013 | NAVARRO COUNTY HEALTH UNIT | \$3,750.00 | CHK |
| DISB | 101988 | 1/28/2013 | NAVARRO COUNTY SOIL & WATER | \$3,000.00 | CHK |
| DISB | 101989 | 1/28/2013 | NAVARRO EMERGENCY PHYSICIANS | \$79.62 | CHK |
| DISB | 101990 | 1/28/2013 | NAVARRO MILLS VOLUNTEER FIRE D | \$1,029.00 | CHK |
| DISB | 101991 | 1/28/2013 | NAVARRO PIPE AND STEEL | \$78.13 | CHK |
| DISB | 101992 | 1/28/2013 | NAVARRO VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101993 | 1/28/2013 | NEWSOM, JERRY ALAN | \$170.00 | CHK |
| DISB | 101994 | 1/28/2013 | O'REILLY AUTOMOTIVE STORES, IN | \$96.93 | CHK |
| DISB | 101995 | 1/28/2013 | OFFICE DEPOT, INC.-TXMAS | \$5,259.52 | CHK |
| DISB | 101996 | 1/28/2013 | OMNI SAN ANTONIO | \$554.55 | CHK |
| DISB | 101997 | 1/28/2013 | ORKIN PEST CONTROL | \$75.00 | CHK |
| DISB | 101998 | 1/28/2013 | OTIS ELEVATOR COMPANY | \$1,063.56 | CHK |
| DISB | 101999 | 1/28/2013 | OVERHEAD DOOR CO. OF TYLER, LO | \$305.00 | CHK |
| DISB | 102000 | 1/28/2013 | OWEN HARDWARE, INC. | \$51.01 | CHK |
| DISB | 102001 | 1/28/2013 | OZARKA | \$155.25 | CHK |
| DISB | 102002 | 1/28/2013 | P & S REXALL PHARMACY INC. | \$2,590.08 | CHK |
| DISB | 102003 | 1/28/2013 | PATHMARK TRAFFIC PRODUCTS OF T | \$329.30 | CHK |
| DISB | 102004 | 1/28/2013 | PHILLIPS, ERIC S. | \$13.00 | CHK |
| DISB | 102005 | 1/28/2013 | PITNEY BOWES, INC. | \$230.00 | CHK |
| DISB | 102006 | 1/28/2013 | POWELL VOLUNTEER FIRE DEPARTME | \$350.00 | CHK |
| DISB | 102007 | 1/28/2013 | PRICE, BILL | \$600.00 | CHK |
| DISB | 102008 | 1/28/2013 | PURDON VOLUNTEER FIRE DEPARTME | \$525.00 | CHK |
| DISB | 102009 | 1/28/2013 | PURSLEY VOLUNTEER FIRE DEPT. | \$525.00 | CHK |
| DISB | 102010 | 1/28/2013 | PURVIS BEARING SERVICE, INC. | \$85.42 | CHK |
| DISB | 102011 | 1/28/2013 | PUTMAN, JERRY | \$253.00 | CHK |
| DISB | 102012 | 1/28/2013 | QWEST COMMUNICATIONS COMPANY, | \$1,149.27 | CHK |
| DISB | 102013 | 1/28/2013 | RDO EQUIPMENT | \$707.74 | CHK |
| DISB | 102014 | 1/28/2013 | REPUBLIC SERVICES #794 | \$366.47 | CHK |
| DISB | 102015 | 1/28/2013 | RETREAT VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 102016 | 1/28/2013 | RICE VOLUNTEER FIRE DEPARTMENT | \$525.00 | CHK |

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|------|--------|-----------|--------------------------------|-------------|-----|-----------|
| DISB | 102017 | 1/28/2013 | RICHARDS, WILLIAM (BILLY) | \$20.00 | CHK | |
| DISB | 102018 | 1/28/2013 | RICHLAND CHAMBERS AREA PROGRES | \$550.00 | CHK | |
| DISB | 102019 | 1/28/2013 | RICHLAND VOLUNTEER FIRE DEPART | \$700.00 | CHK | |
| DISB | 102020 | 1/28/2013 | ROANE VOLUNTEER FIRE DEPARTMEN | \$525.00 | CHK | |
| DISB | 102021 | 1/28/2013 | SCOTT MERRIMAN INCORPORATED | \$386.66 | CHK | |
| DISB | 102022 | 1/28/2013 | SCREENVISION DIRECT, INC | \$180.00 | CHK | |
| DISB | 102023 | 1/28/2013 | SECUREALERT, INC. | \$636.00 | CHK | |
| DISB | 102024 | 1/28/2013 | SILVER CITY VOLUNTEER FIRE DEP | \$525.00 | CHK | |
| DISB | 102025 | 1/28/2013 | SMALL ENGINE SALES & SERVICE | \$488.08 | CHK | |
| DISB | 102026 | 1/28/2013 | SMITH, M.R. | \$425.00 | CHK | |
| DISB | 102027 | 1/28/2013 | SOUTHERN OAKS VOLUNTEER FIRE D | \$175.00 | CHK | |
| DISB | 102028 | 1/28/2013 | SOUTHWEST FILING & STORAGE | \$337.30 | CHK | |
| DISB | 102029 | 1/28/2013 | SPAIN, MICHAEL O. | \$684.00 | CHK | |
| DISB | 102030 | 1/28/2013 | SPRINT | \$449.91 | CHK | |
| DISB | 102031 | 1/28/2013 | SUMPTER, LANCE | \$314.47 | CHK | |
| DISB | 102032 | 1/28/2013 | TAFT, PHILIP R.,PSY.D. PLLC | \$962.50 | CHK | |
| DISB | 102033 | 1/28/2013 | TARRANT COUNTY | \$756.77 | CHK | |
| DISB | 102034 | 1/28/2013 | TAX ASSESSOR-COLLECTORS ASSN. | \$85.00 | CHK | |
| DISB | 102035 | 1/28/2013 | TEXAS AGRILIFE EXTENSION SERVI | \$50.00 | CHK | |
| DISB | 102036 | 1/28/2013 | TEXAS ASSOC OF EXTENSION 4-H A | \$230.00 | CHK | |
| DISB | 102037 | 1/28/2013 | TEXAS COLLEGE OF PROBATE JUDGE | \$700.00 | CHK | 1/29/2013 |
| DISB | 102038 | 1/28/2013 | TEXAS COMPTROLLER OF PUBLIC AC | \$18.00 | CHK | |
| DISB | 102039 | 1/28/2013 | TEXAS DEPARTMENT OF PUBLIC SAF | \$682.56 | CHK | |
| DISB | 102040 | 1/28/2013 | TEXAS DEPT. OF STATE HEALTH SE | \$76.86 | CHK | |
| DISB | 102041 | 1/28/2013 | TEXAS DISTRICT & COUNTY ATTORN | \$180.00 | CHK | |
| DISB | 102042 | 1/28/2013 | TEXAS TACTICAL POLICE OFFICERS | \$200.00 | CHK | |
| DISB | 102043 | 1/28/2013 | THEDFORD, BOBBIE JOYCE | \$1,627.98 | CHK | |
| DISB | 102044 | 1/28/2013 | NICHOLS, TIMOTHY R. | \$1,012.00 | CHK | |
| DISB | 102045 | 1/28/2013 | TRUCK PARTS & SERVICE, INC | \$206.52 | CHK | |
| DISB | 102046 | 1/28/2013 | TUCK, LAURNA JO | \$2,530.00 | CHK | |
| DISB | 102047 | 1/28/2013 | TYLER TECHNOLOGIES,INC | \$13,438.15 | CHK | |
| DISB | 102048 | 1/28/2013 | U S MED DISPOSAL INC | \$221.00 | CHK | |
| DISB | 102049 | 1/28/2013 | UNIFORMS INC. | \$317.32 | CHK | |
| DISB | 102050 | 1/28/2013 | UNION HIGH V.F.D. | \$350.00 | CHK | |
| DISB | 102051 | 1/28/2013 | US K-9 UNLIMITED | \$9,152.95 | CHK | |
| DISB | 102052 | 1/28/2013 | V G YOUNG INSTITUTE OF COUNTY | \$975.00 | CHK | |
| DISB | 102053 | 1/28/2013 | VERIZON SOUTHWEST | \$69.77 | CHK | |
| DISB | 102054 | 1/28/2013 | VERTEX MACHINE COMPANY | \$195.00 | CHK | |
| DISB | 102055 | 1/28/2013 | WALDRIP, SUSAN A. | \$250.00 | CHK | |
| DISB | 102056 | 1/28/2013 | WEBEX COMMUNICATIONS INC | \$69.00 | CHK | |
| DISB | 102057 | 1/28/2013 | WELCH STATE BANK | \$4,268.01 | CHK | |
| DISB | 102058 | 1/28/2013 | WEST GOVERNMENT SERVICES-TXMAS | \$193.20 | CHK | |
| DISB | 102059 | 1/28/2013 | WEST PUBLISHING CORPORATION | \$1,708.65 | CHK | |

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|------|--------|-----------|--------------------------------|--------------|-----|
| DISB | 102060 | 1/28/2013 | WESTBROOK, JOHN | \$1,150.00 | CHK |
| DISB | 102061 | 1/28/2013 | WEX BANK | \$620.57 | CHK |
| DISB | 102062 | 1/28/2013 | WHITTEN,JENNIFER | \$140.00 | CHK |
| DISB | 102063 | 1/28/2013 | WILLIAMS GIN & GRAIN COMPANY | \$28.63 | CHK |
| DISB | 102064 | 1/28/2013 | WINTERS OIL COMPANY | \$8,043.09 | CHK |
| DISB | 102065 | 1/28/2013 | XEROX CORPORATION - TXMAS | \$1,467.24 | CHK |
| DISB | 102066 | 1/28/2013 | 1113 ARCHITECTS, INC | \$12,137.77 | CHK |
| DISB | 102067 | 1/28/2013 | 287 R/C FIRE AND RESCUE | \$700.00 | CHK |
| DISB | 102068 | 1/28/2013 | 4S DISTRIBUTING | \$2,364.40 | CHK |
| DISB | 102069 | 1/29/2013 | AFLAC | \$2,579.28 | CHK |
| DISB | 102070 | 1/29/2013 | AFLAC - SHELTERED | \$10,434.34 | CHK |
| DISB | 102071 | 1/29/2013 | AMERICAN HERITAGE INSURANCE CO | \$95.92 | CHK |
| DISB | 102072 | 1/29/2013 | CONSECO LIFE INSURANCE COMPANY | \$13.70 | CHK |
| DISB | 102073 | 1/29/2013 | CONTINENTAL AMERICAN INSURANCE | \$1,178.58 | CHK |
| DISB | 102074 | 1/29/2013 | CORSICANA Y M C A | \$623.00 | CHK |
| DISB | 102075 | 1/29/2013 | NATIONWIDE RETIREMENT SOLUTION | \$2,916.28 | CHK |
| DISB | 102076 | 1/29/2013 | NAVARRO CO HEALTH INSURANCE FU | \$196,476.16 | CHK |
| DISB | 102077 | 1/29/2013 | NAVARRO COUNTY HEALTH INSURANC | \$4,076.60 | CHK |
| DISB | 102078 | 1/29/2013 | NAVARRO COUNTY HEALTH INSURANC | \$26.67 | CHK |
| DISB | 102079 | 1/29/2013 | NAVARRO COUNTY PAYROLL FUND | \$43,729.94 | CHK |
| DISB | 102080 | 1/29/2013 | NAVARRO COUNTY PAYROLL FUND | \$332,149.33 | CHK |
| DISB | 102081 | 1/29/2013 | NAVARRO COUNTY PAYROLL FUND | \$56,549.18 | CHK |
| DISB | 102082 | 1/29/2013 | NAVARRO COUNTY PAYROLL FUND | \$13,225.38 | CHK |
| DISB | 102083 | 1/29/2013 | NAVARRO CREDIT UNION | \$15,344.85 | CHK |
| DISB | 102084 | 1/29/2013 | NEW YORK LIFE INSURANCE | \$60.00 | CHK |
| DISB | 102085 | 1/29/2013 | PRE-PAID LEGAL SERVICES, INC | \$29.90 | CHK |
| DISB | 102086 | 1/29/2013 | TEXAS COUNTY & DISTRICT RETIRE | \$160,135.85 | CHK |
| DISB | 102087 | 1/29/2013 | TEXAS MUNICIPAL POLICE ASSOCIA | \$1,428.00 | CHK |
| DISB | 102088 | 1/29/2013 | TOM POWER/CHAPTER 13 TRUSTEE | \$350.00 | CHK |
| DISB | 102089 | 1/29/2013 | TOM POWERS/CHAPTER 13 TRUSTEE | \$273.50 | CHK |
| DISB | 102090 | 1/29/2013 | UNITED WAY | \$91.00 | CHK |
| DISB | 102091 | 1/30/2013 | NAVARRO COUNTY GENERAL FUND | \$2,245.36 | CHK |
| DISB | 102092 | 1/30/2013 | AFLAC - SHELTERED | \$216.00 | CHK |
| DISB | 102093 | 1/30/2013 | LINEBARGER,GOGGAN, BLAIR & SAM | \$5,844.46 | CHK |
| DISB | 102094 | 1/30/2013 | OMNIBASE SERVICES OF TEXAS, LP | \$1,514.04 | CHK |
| DISB | 102095 | 1/30/2013 | STATE COMPTROLLER | \$120,095.46 | CHK |
| DISB | 102096 | 1/30/2013 | STATE COMPTROLLER - CIVIL | \$21,061.69 | CHK |
| DISB | 102097 | 1/30/2013 | STATE COMPTROLLER - DRUG COURT | \$3,300.92 | CHK |
| 101 | 113138 | 1/7/2013 | CORSICANA INDUSTRIAL FOUNDATIO | \$13,239.58 | CHK |
| 850 | 113138 | 1/31/2013 | TDCJ - CASHIERS OFFICE | \$4,103.30 | CHK |
| 101 | 113813 | 1/31/2013 | CORSICANA INDUSTRIAL FOUNDATIO | \$13,717.13 | CHK |
| DISB | ACH037 | 1/14/2013 | EXPERTPAY | \$2,324.22 | ACH |
| DISB | ACH038 | 1/29/2013 | EXPERTPAY | \$2,569.32 | ACH |

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|--------------------------|----------------|
| 1 TOTAL VOIDED CHECKS | \$700.00 |
| 548 TOTAL CHECKS | \$5,211,523.00 |
| 2 TOTAL ACH TRANSACTIONS | \$4,893.54 |
| | ----- |
| 550 TOTAL ALL CHECKS | \$5,216,416.54 |