

**Navarro County  
COMBINED CHECK REGISTER  
02/01/2013 TO 02/28/2013**

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1215	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,600.00	CHK	
960	2096	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$834.75	CHK	
850	2124	2/5/2013	TAC HEBP	\$204,243.96	CHK	
850	2125	2/5/2013	TAC HEBP	\$198,557.18	CHK	
850	2126	2/27/2013	NAVARRO COUNTY GENERAL FUND	\$2,670.14	CHK	
850	2127	2/27/2013	NAVARRO COUNTY GENERAL FUND	\$180.08	CHK	
850	2128	2/28/2013	TAC HEBP	\$200,402.60	CHK	
161	2654	2/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$4,066.85	CHK	
161	2655	2/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161	2656	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$1,040.00	CHK	
161	2657	2/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$11,404.06	CHK	
201	2677	2/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$148,223.44	CHK	
201	2678	2/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$55,298.88	CHK	
201	2679	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$52,972.46	CHK	
201	2680	2/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$84,714.59	CHK	
301	3922	2/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$27,148.48	CHK	
301	3923	2/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$38,300.01	CHK	
301	3924	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$63,311.97	CHK	
301	3925	2/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$46,134.41	CHK	
301	3926	2/28/2013	HOWARD, KRISTINA	\$161.52	CHK	
151	4299	2/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$7,612.21	CHK	
151	4300	2/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$34,987.24	CHK	
151	4301	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$1,777.24	CHK	
151	4302	2/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$42,106.86	CHK	
151	4303	2/26/2013	ALDAMA, CHRIS	\$245.28	CHK	
151	4304	2/26/2013	LA QUINTA INN	\$124.20	CHK	
101	14927	2/5/2013	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	14928	2/5/2013	DISTRICT CLERK JURY FUND	\$1,350.00	CHK	
101	14929	2/5/2013	NAVARRO COUNTY TRUST FUND	\$144.00	CHK	
101	14930	2/8/2013	NORTH TX. H.I.T.D.A. FUND	\$26,254.54	CHK	
101	14931	2/8/2013	NORTH TX. H.I.T.D.A. FUND	\$893.94	CHK	
101	14932	2/11/2013	COOPER, EMILY	\$383.94	CHK	
101	14933	2/11/2013	NAVARRO COUNTY DISBURSEMENT FU	\$393,655.62	CHK	
101	14934	2/12/2013	NAVARRO COUNTY DISBURSEMENT FU	\$392,761.75	CHK	

101	14935	2/12/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14936	2/13/2013	NORTH TX. H.I.T.D.A. FUND	\$38,300.01	CHK	
101	14937	2/14/2013	DISTRICT CLERK JURY FUND	\$2,175.12	CHK	2/14/2013
101	14938	2/14/2013	NAVARRO COUNTY TRUST FUND	\$186.00	CHK	2/14/2013
101	14939	2/15/2013	COURT AT LAW - JURY FUND	\$2,175.12	CHK	
101	14940	2/15/2013	NAVARRO COUNTY TRUST FUND	\$186.00	CHK	
101	14941	2/15/2013	SHERIFF, PETTY CASH	\$74.34	CHK	
101	14942	2/15/2013	RICHARDS, WILLIAM (BILLY)	\$557.60	CHK	
101	14943	2/19/2013	NAVARRO COUNTY TRUST FUND	\$174.00	CHK	
101	14944	2/19/2013	J.P. JURY FUND	\$54.00	CHK	
101	14945	2/20/2013	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14946	2/21/2013	J.P. JURY FUND	\$66.00	CHK	
101	14947	2/21/2013	NAVARRO COUNTY TRUST FUND	\$12.00	CHK	
101	14948	2/25/2013	NAVARRO COUNTY TRUST FUND	\$40.00	CHK	
101	14949	2/25/2013	NORTH TX. H.I.T.D.A. FUND	\$63,311.97	CHK	
101	14950	2/25/2013	NAVARRO COUNTY DISBURSEMENT FU	\$240,591.70	CHK	
101	14951	2/26/2013	NAVARRO COUNTY DISBURSEMENT FU	\$600,166.36	CHK	
101	14952	2/26/2013	NORTH TX. H.I.T.D.A. FUND	\$46,134.41	CHK	
101	14953	2/27/2013	COOPER, EMILY	\$1,071.95	CHK	
101	14954	2/27/2013	GRANT, JASON	\$532.90	CHK	
101	14955	2/27/2013	MARTIN, DICK	\$532.90	CHK	
101	14956	2/27/2013	OLSEN, JAMES	\$532.90	CHK	
101	14957	2/27/2013	CADWELL, AMY	\$287.47	CHK	
DISB	102098	2/11/2013	U. S. POSTMASTER	\$920.00	CHK	
DISB	102099	2/11/2013	A&G HIGH PRESSURE CLEANING PAR	\$600.00	CHK	
DISB	102100	2/11/2013	ACS	\$6,853.00	CHK	
DISB	102101	2/11/2013	ALL-PRO SOFTWARE	\$260.70	CHK	
DISB	102102	2/11/2013	ALLEN, THOMAS, PH.D.	\$1,250.00	CHK	
DISB	102103	2/11/2013	ALLIED WASTE SERVICES	\$533.46	CHK	
DISB	102104	2/11/2013	ALTERNATIVE MAILING & SHIPPING	\$291.89	CHK	
DISB	102105	2/11/2013	AMERICAN ASSOCIATION OF NOTARI	\$23.85	CHK	
DISB	102106	2/11/2013	AMERICAN TIRE DISTRIBUTORS	\$382.68	CHK	
DISB	102107	2/11/2013	ANDERSON CO JUVENILE PROBATION	\$1,200.00	CHK	
DISB	102108	2/11/2013	AT&T	\$572.39	CHK	
DISB	102109	2/11/2013	AT&T MOBILITY	\$740.00	CHK	
DISB	102110	2/11/2013	ATMOS ENERGY	\$1,038.17	CHK	
DISB	102111	2/11/2013	ATWOODS DISTRIBUTING L.P.	\$282.80	CHK	
DISB	102112	2/11/2013	B & G AUTO PARTS	\$300.40	CHK	
DISB	102113	2/11/2013	BIG H TIRE SERVICE	\$347.50	CHK	
DISB	102114	2/11/2013	BILTZ. DANIEL	\$400.00	CHK	
DISB	102115	2/11/2013	BOB BARKER COMPANY, INC.	\$2,629.65	CHK	
DISB	102116	2/11/2013	BOENISCH, MARANDA	\$31.08	CHK	
DISB	102117	2/11/2013	BONNER, JESSE R.	\$177.00	CHK	

DISB	102118	2/11/2013	BRAZOS MOBILE IMAGING	\$179.72	CHK
DISB	102119	2/11/2013	BROOKS, DAVID B.	\$100.00	CHK
DISB	102120	2/11/2013	BROWN, ED DISTRIBUTORS	\$292.47	CHK
DISB	102121	2/11/2013	BROWN, KENNETH	\$1,907.41	CHK
DISB	102122	2/11/2013	BURKES, MARK CO.	\$225.00	CHK
DISB	102123	2/11/2013	BUTLER, PAULA	\$127.86	CHK
DISB	102124	2/11/2013	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	102125	2/11/2013	CAUBLE, DANNIE PATRICK	\$2,389.50	CHK
DISB	102126	2/11/2013	CERTIFIED LABORATORIES	\$217.26	CHK
DISB	102127	2/11/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$606.00	CHK
DISB	102128	2/11/2013	CHATFIELD WATER SUPPLY	\$50.47	CHK
DISB	102129	2/11/2013	CITY ELECTRIC	\$1,488.63	CHK
DISB	102130	2/11/2013	CITY OF ARLINGTON POLICE DEPAR	\$1,436.28	CHK
DISB	102131	2/11/2013	CITY OF BLOOMING GROVE	\$74.70	CHK
DISB	102132	2/11/2013	CITY OF CORSICANA	\$138,292.00	CHK
DISB	102133	2/11/2013	CITY OF DALLAS POLICE DEPT.	\$11,110.01	CHK
DISB	102134	2/11/2013	CITY OF DAWSON	\$29.05	CHK
DISB	102135	2/11/2013	CITY OF KERENS	\$59.20	CHK
DISB	102136	2/11/2013	CITY OF RICHLAND	\$193.20	CHK
DISB	102137	2/11/2013	CLINICAL PATHOLOGY LABS, INC.	\$88.94	CHK
DISB	102138	2/11/2013	COMMUNITY SUPERVISION FUND	\$50.00	CHK
DISB	102139	2/11/2013	CONRAD, WILLIAM E. LAW OFFICE	\$100.00	CHK
DISB	102140	2/11/2013	CONSTELLATION NEWENERGY, INC.	\$2,029.07	CHK
DISB	102141	2/11/2013	COOPER, EMILY	\$690.00	CHK
DISB	102142	2/11/2013	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	102143	2/11/2013	CORSICANA DAILY SUN INC	\$257.98	CHK
DISB	102144	2/11/2013	CORSICANA WATER DEPARTMENT	\$1,505.00	CHK
DISB	102145	2/11/2013	CORSICANA WELDING SUPPLY	\$272.50	CHK
DISB	102146	2/11/2013	COUNTY JUDGES & COMMISSIONERS	\$1,100.00	CHK
DISB	102147	2/11/2013	CRAWFORD, MICHAEL J.	\$4,062.50	CHK
DISB	102148	2/11/2013	CUMMINS HYDRAULIC, INC.	\$500.00	CHK
DISB	102149	2/11/2013	DALHOUSIE POLYGRAPH SERVICES,I	\$200.00	CHK
DISB	102150	2/11/2013	DALLAS COUNTY SO	\$1,096.68	CHK
DISB	102151	2/11/2013	DAVENPORT, H.M.	\$176.28	CHK
DISB	102152	2/11/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$710.00	CHK
DISB	102153	2/11/2013	DEALERS ELECTRICAL SUPPLY	\$872.86	CHK
DISB	102154	2/11/2013	DEFENBAUGH & ASSOCIATES, INC.	\$3,160.82	CHK
DISB	102155	2/11/2013	DENTRUST DENTAL	\$2,335.00	CHK
DISB	102156	2/11/2013	DONICA, KERRI K. ANDERSON	\$1,950.00	CHK
DISB	102157	2/11/2013	ECHARTEA, TOMAS	\$600.00	CHK
DISB	102158	2/11/2013	ECONO SIGNS LLC.	\$506.38	CHK
DISB	102159	2/11/2013	ELLIS COUNTY SHERIFF'S DEPT	\$2,890.98	CHK
DISB	102160	2/11/2013	ENNIS TRUCK & TRAILER REPAIR	\$1,779.50	CHK

DISB	102161	2/11/2013	FARMER, JOHN W.	\$574.00	CHK	
DISB	102162	2/11/2013	FASTENAL- TXMAS	\$34.90	CHK	
DISB	102163	2/11/2013	FEDEX -TXMAS	\$110.28	CHK	
DISB	102164	2/11/2013	FIRST SOUTHWEST COMPANY	\$2,500.00	CHK	
DISB	102165	2/11/2013	FIVE STAR SERVICES, INC	\$9,461.35	CHK	
DISB	102166	2/11/2013	FULBRIGHT, PAUL E. ATTY	\$2,462.50	CHK	
DISB	102167	2/11/2013	FULLER, DWAIN CARROLL	\$1,850.00	CHK	
DISB	102168	2/11/2013	G & K SERVICES	\$749.02	CHK	
DISB	102169	2/11/2013	GANDER MOUNTAIN	\$2,997.00	CHK	
DISB	102170	2/11/2013	GARRETT, CHRIS	\$448.05	CHK	
DISB	102171	2/11/2013	GILFILLAN HARDWARE	\$72.06	CHK	
DISB	102172	2/11/2013	GLOBAL GOVERNMENT/EDUCATION SO	\$1,424.08	CHK	
DISB	102173	2/11/2013	GREEN, NEAL	\$1,021.25	CHK	
DISB	102174	2/11/2013	GT DISTRIBUTORS INC	\$49.95	CHK	
DISB	102175	2/11/2013	GUTHRIE, JAMES	\$700.00	CHK	
DISB	102176	2/11/2013	HADEN, MICAH C.	\$2,618.75	CHK	
DISB	102177	2/11/2013	HARPER,RICHARD P DDS. PHD. PA.	\$191.54	CHK	
DISB	102178	2/11/2013	HAWK ELECTRONICS	\$119.99	CHK	
DISB	102179	2/11/2013	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK	
DISB	102180	2/11/2013	HICKS POST COMPANY	\$5,078.00	CHK	
DISB	102181	2/11/2013	HOME DEPOT CREDIT SERVICES	\$403.86	CHK	
DISB	102182	2/11/2013	HOWELL, JIM	\$75.00	CHK	
DISB	102183	2/11/2013	HUDSON & O'LEARY	\$22.50	CHK	
DISB	102184	2/11/2013	HUDSON, DANNY	\$111.29	CHK	
DISB	102185	2/11/2013	HUFFMAN COMMUNICATIONS SALES,	\$3,751.38	CHK	
DISB	102186	2/11/2013	HULL, FRANK	\$111.96	CHK	
DISB	102187	2/11/2013	HYDER, MELANIE	\$272.90	CHK	
DISB	102188	2/11/2013	HYDRAULIC POWER SERVICES, INC.	\$87.64	CHK	
DISB	102189	2/11/2013	I.J.S. COMPANY	\$658.22	CHK	
DISB	102190	2/11/2013	ID VILLE DBA	\$82.45	CHK	
DISB	102191	2/11/2013	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK	
DISB	102192	2/11/2013	INN OF THE HILLS	\$340.00	CHK	2/28/2013
DISB	102193	2/11/2013	INTERNATIONAL BUSINESS MACHINE	\$5,945.20	CHK	
DISB	102194	2/11/2013	INTERSTATE BATTERIES OF WACO	\$189.52	CHK	
DISB	102195	2/11/2013	JACKSON, JEFF T.	\$900.00	CHK	
DISB	102196	2/11/2013	JACOBSON LAW FIRM, PC	\$1,493.30	CHK	
DISB	102197	2/11/2013	JANSSEN, CRYSTAL	\$5.65	CHK	
DISB	102198	2/11/2013	JARVIS-PARIS-MURPHY CO INC	\$113.50	CHK	
DISB	102199	2/11/2013	JENDRZEY, EDWARD A.	\$5,582.50	CHK	
DISB	102200	2/11/2013	JOHN DEERE CREDIT	\$813.66	CHK	
DISB	102201	2/11/2013	JOHNSON OIL COMPANY	\$4,867.91	CHK	
DISB	102202	2/11/2013	JONES MCCLURE PUBLISHING, INC.	\$148.00	CHK	
DISB	102203	2/11/2013	KEATHLEY & KEATHLEY	\$400.00	CHK	

DISB	102204	2/11/2013	KEITH'S ACE HARDWARE	\$83.96	CHK	
DISB	102205	2/11/2013	KERENS FIRE DEPARTMENT	\$1,625.00	CHK	
DISB	102206	2/11/2013	KERENS GRAIN & ELEVATOR	\$34.75	CHK	
DISB	102207	2/11/2013	L-3 COMMUNICATIONS MOBILE-VISI	\$170.50	CHK	
DISB	102208	2/11/2013	LABCORP OF AMERICA	\$868.81	CHK	
DISB	102209	2/11/2013	LAIR, LOGAN	\$176.00	CHK	
DISB	102210	2/11/2013	LAW ENFORCEMENT ASSOC. INC.	\$299.00	CHK	2/19/2013
DISB	102211	2/11/2013	LOCHRIDGE PRIEST, INC.	\$1,362.90	CHK	
DISB	102212	2/11/2013	LONE STAR AGGREGATES, LTD.	\$31,434.99	CHK	
DISB	102213	2/11/2013	M.E.N. WATER SUPPLY CORP.	\$27.00	CHK	
DISB	102214	2/11/2013	MARSHALL POLICE DEPARTMENT	\$157.60	CHK	
DISB	102215	2/11/2013	MCCOY'S BUILDING SUPPLY	\$345.30	CHK	
DISB	102216	2/11/2013	MCKEE LUMBER COMPANY	\$10.83	CHK	
DISB	102217	2/11/2013	MENDOZA, JORGE	\$420.00	CHK	
DISB	102218	2/11/2013	MHC KENWORTH -WACO D/B/A	\$118.75	CHK	
DISB	102219	2/11/2013	MILDRED VOLUNTEER FIRE DEPARTM	\$299.00	CHK	
DISB	102220	2/11/2013	MUESSE, MICHAEL W.	\$222.03	CHK	
DISB	102221	2/11/2013	MYERS, KELLY R.	\$2,550.00	CHK	
DISB	102222	2/11/2013	NAVARRO CENTRAL APPRAISAL DIST	\$70,587.87	CHK	
DISB	102223	2/11/2013	NAVARRO COUNTY ELECTRIC CO-OP,	\$231.19	CHK	
DISB	102224	2/11/2013	NAVARRO COUNTY GENERAL FUND	\$250.42	CHK	
DISB	102225	2/11/2013	NAVARRO EMERGENCY PHYSICIANS	\$211.32	CHK	
DISB	102226	2/11/2013	NAVARRO REGIONAL HOSPITAL	\$110.00	CHK	
DISB	102227	2/11/2013	NAVCO LOCKSMITHS	\$35.85	CHK	
DISB	102228	2/11/2013	NELSON PUTMAN PROPANE GAS	\$318.75	CHK	
DISB	102229	2/11/2013	NEYLAND BRIDGE CONSTRUCTION	\$26,230.00	CHK	
DISB	102230	2/11/2013	TIM'S TIRES & WHEELS	\$144.50	CHK	
DISB	102231	2/11/2013	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK	
DISB	102232	2/11/2013	OFFICE DEPOT, INC.-TXMAS	\$6,932.11	CHK	
DISB	102233	2/11/2013	OLSEN, DARRELL W.	\$38.95	CHK	
DISB	102234	2/11/2013	ORKIN PEST CONTROL	\$485.06	CHK	
DISB	102235	2/11/2013	OVERHEAD DOOR CO. OF DALLAS CO	\$2,814.50	CHK	2/15/2013
DISB	102236	2/11/2013	OWEN HARDWARE, INC.	\$778.43	CHK	
DISB	102237	2/11/2013	P & S REXALL PHARMACY INC.	\$2,616.68	CHK	
DISB	102238	2/11/2013	COPY CENTER	\$23.95	CHK	
DISB	102239	2/11/2013	PATHMARK TRAFFIC PRODUCTS OF T	\$268.50	CHK	
DISB	102240	2/11/2013	PEGASUS SCHOOLS, INC.	\$2,790.00	CHK	
DISB	102241	2/11/2013	PERSONNEL CONCEPTS	\$45.85	CHK	
DISB	102242	2/11/2013	PHILLIPS TIRE	\$40.00	CHK	
DISB	102243	2/11/2013	B & G AUTO PARTS	\$211.60	CHK	
DISB	102244	2/11/2013	POWELL VOLUNTEER FIRE DEPARTME	\$152.00	CHK	
DISB	102245	2/11/2013	PURDY, ARNES	\$550.00	CHK	
DISB	102246	2/11/2013	PURVIS BEARING SERVICE, INC.	\$123.06	CHK	

DISB	102247	2/11/2013	RDO EQUIPMENT	\$500.72	CHK	
DISB	102248	2/11/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$57.45	CHK	
DISB	102249	2/11/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$168.75	CHK	
DISB	102250	2/11/2013	RICHLAND VOLUNTEER FIRE DEPART	\$588.00	CHK	
DISB	102251	2/11/2013	ROMCO EQUIPMENT CO.	\$406.32	CHK	
DISB	102252	2/11/2013	SATELLITE PHONES DIRECT, LLC	\$48.84	CHK	
DISB	102253	2/11/2013	SCREENVISION DIRECT, INC	\$180.00	CHK	
DISB	102254	2/11/2013	SHERWIN-WILLIAMS COMPANY	\$410.73	CHK	
DISB	102255	2/11/2013	SMALL ENGINE SALES & SERVICE	\$20.50	CHK	
DISB	102256	2/11/2013	SMITH, GLEN B.	\$137.45	CHK	
DISB	102257	2/11/2013	TROPHIES UNLIMITED	\$6.50	CHK	
DISB	102258	2/11/2013	STEWART, MORRIS	\$207.00	CHK	2/28/2013
DISB	102259	2/11/2013	SUDDENLINK	\$279.17	CHK	
DISB	102260	2/11/2013	SUMPTER, LANCE	\$35.72	CHK	
DISB	102261	2/11/2013	SUREFIRE	\$238.77	CHK	
DISB	102262	2/11/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$2,143.75	CHK	
DISB	102263	2/11/2013	TEAMINTEL, LLC	\$767.00	CHK	
DISB	102264	2/11/2013	TEXAS ASSOCIATION OF COUNTIES	\$55,229.00	CHK	
DISB	102265	2/11/2013	TEXAS ASSOCIATION OF COUNTIES	\$1,360.00	CHK	
DISB	102266	2/11/2013	TEXAS CHIEF DEPUTIES ASSOC.	\$225.00	CHK	
DISB	102267	2/11/2013	TEXAS DEPARTMENT OF PUBLIC SAF	\$1,108.63	CHK	
DISB	102268	2/11/2013	THE PLUMBING DOCTOR	\$119.13	CHK	
DISB	102269	2/11/2013	THEDFORD, BOBBIE JOYCE	\$738.99	CHK	
DISB	102270	2/11/2013	THURSTON AUTOMOTIVE SUPPLIES	\$264.79	CHK	
DISB	102271	2/11/2013	TIM'S TIRES & WHEELS	\$1,773.00	CHK	
DISB	102272	2/11/2013	TRUCK PARTS & SERVICE, INC	\$401.95	CHK	
DISB	102273	2/11/2013	U. S. POSTMASTER	\$5,000.00	CHK	
DISB	102274	2/11/2013	ULINE	\$277.16	CHK	
DISB	102275	2/11/2013	UNION HIGH V.F.D.	\$250.00	CHK	
DISB	102276	2/11/2013	VALVOLINE EXPRESS CARE	\$414.79	CHK	
DISB	102277	2/11/2013	VERIZON WIRELESS INC.	\$1,231.87	CHK	
DISB	102278	2/11/2013	VERL O. CHILDERS, JR., PH. D.	\$393.00	CHK	
DISB	102279	2/11/2013	WELCH STATE BANK	\$8,887.91	CHK	
DISB	102280	2/11/2013	WESTBROOK, JOHN	\$2,660.00	CHK	
DISB	102281	2/11/2013	WHITTEN,JENNIFER	\$176.10	CHK	
DISB	102282	2/11/2013	WILLIAMS GIN & GRAIN COMPANY	\$45.25	CHK	
DISB	102283	2/11/2013	WILSON CULVERTS, INC	\$10,808.80	CHK	
DISB	102284	2/11/2013	WINDSTREAM	\$256.98	CHK	
DISB	102285	2/11/2013	WINGFOOT COMMERCIAL TIRE SYSTE	\$3,489.67	CHK	
DISB	102286	2/11/2013	WINTERS OIL COMPANY	\$25,486.90	CHK	
DISB	102287	2/11/2013	WOODS, DANNY E.	\$96.90	CHK	
DISB	102288	2/11/2013	XEROX CORPORATION - TXMAS	\$8,389.55	CHK	
DISB	102289	2/11/2013	YOUNG, LINDA F.	\$2,070.00	CHK	

DISB	102290	2/11/2013	1113 ARCHITECTS, INC	\$11,830.08	CHK
DISB	102291	2/11/2013	4S DISTRIBUTING	\$260.03	CHK
DISB	102292	2/12/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,916.28	CHK
DISB	102293	2/12/2013	NAVARRO COUNTY PAYROLL FUND	\$44,314.84	CHK
DISB	102294	2/12/2013	NAVARRO COUNTY PAYROLL FUND	\$335,930.12	CHK
DISB	102295	2/12/2013	NAVARRO COUNTY PAYROLL FUND	\$57,188.00	CHK
DISB	102296	2/12/2013	NAVARRO COUNTY PAYROLL FUND	\$13,374.92	CHK
DISB	102297	2/12/2013	NAVARRO CREDIT UNION	\$15,399.85	CHK
DISB	102298	2/12/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	102299	2/12/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
201	102300	2/15/2013	OVERHEAD GARAGE DOOR	\$2,814.50	CHK
DISB	102301	2/19/2013	LAW ENFORCEMENT SYSTEMS	\$299.00	CHK
DISB	102302	2/22/2013	AFLAC	\$2,630.40	CHK
DISB	102303	2/22/2013	AFLAC - SHELTERED	\$10,458.25	CHK
DISB	102304	2/22/2013	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	102305	2/22/2013	CONSECO LIFE INSURANCE COMPANY	\$13.70	CHK
DISB	102306	2/22/2013	CONTINENTAL AMERICAN INSURANCE	\$1,178.58	CHK
DISB	102307	2/22/2013	CORSICANA Y M C A	\$560.00	CHK
DISB	102308	2/22/2013	NATIONWIDE RETIREMENT SOLUTION	\$2,816.28	CHK
DISB	102309	2/22/2013	NAVARRO CO HEALTH INSURANCE FU	\$195,672.38	CHK
DISB	102310	2/22/2013	NAVARRO COUNTY HEALTH INSURANC	\$3,830.98	CHK
DISB	102311	2/22/2013	NAVARRO COUNTY HEALTH INSURANC	\$28.05	CHK
DISB	102312	2/22/2013	NAVARRO COUNTY PAYROLL FUND	\$43,251.41	CHK
DISB	102313	2/22/2013	NAVARRO COUNTY PAYROLL FUND	\$331,082.51	CHK
DISB	102314	2/22/2013	NAVARRO COUNTY PAYROLL FUND	\$56,238.20	CHK
DISB	102315	2/22/2013	NAVARRO COUNTY PAYROLL FUND	\$13,152.64	CHK
DISB	102316	2/22/2013	NAVARRO CREDIT UNION	\$15,087.38	CHK
DISB	102317	2/22/2013	NEW YORK LIFE INSURANCE	\$60.00	CHK
DISB	102318	2/22/2013	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK
DISB	102319	2/22/2013	TEXAS COUNTY & DISTRICT RETIRE	\$160,566.09	CHK
DISB	102320	2/22/2013	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,400.00	CHK
DISB	102321	2/22/2013	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	102322	2/22/2013	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	102323	2/22/2013	UNITED WAY	\$91.00	CHK
DISB	102324	2/25/2013	COMMUNITY SUPERVISION FUND	\$760.00	CHK
DISB	102325	2/25/2013	COMMUNITY SUPERVISION FUND	\$80.00	CHK
DISB	102326	2/25/2013	U. S. POSTMASTER	\$136.00	CHK
DISB	102327	2/25/2013	ACTION SIGN & BANNER	\$171.25	CHK
DISB	102328	2/25/2013	AIRGAS SOUTHWEST, INC.	\$425.63	CHK
DISB	102329	2/25/2013	AIRPRO	\$286.22	CHK
DISB	102330	2/25/2013	ALERT	\$395.00	CHK
DISB	102331	2/25/2013	ALLIED WASTE SERVICES	\$80.08	CHK
DISB	102332	2/25/2013	AMERICAN TIRE DISTRIBUTORS	\$382.68	CHK

DISB	102333	2/25/2013	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	102334	2/25/2013	ANIMAL CARE CLINIC	\$140.00	CHK
DISB	102335	2/25/2013	APAC TEXAS INC	\$1,733.04	CHK
DISB	102336	2/25/2013	AT&T	\$35.39	CHK
DISB	102337	2/25/2013	AT&T	\$1,071.68	CHK
DISB	102338	2/25/2013	ATMOS ENERGY	\$2,112.82	CHK
DISB	102339	2/25/2013	ATWOODS DISTRIBUTING L.P.	\$309.89	CHK
DISB	102340	2/25/2013	B & G AUTO PARTS	\$410.20	CHK
DISB	102341	2/25/2013	BARRY FIRE DEPT.	\$963.00	CHK
DISB	102342	2/25/2013	BEAR GRAPHICS, INC.	\$1,140.12	CHK
DISB	102343	2/25/2013	BIG D COMMUNICATION PRODUCTS L	\$276.00	CHK
DISB	102344	2/25/2013	BIG H TIRE SERVICE	\$75.00	CHK
DISB	102345	2/25/2013	BILTZ. DANIEL	\$400.00	CHK
DISB	102346	2/25/2013	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	102347	2/25/2013	BMA	\$686.47	CHK
DISB	102348	2/25/2013	BOB BARKER COMPANY, INC.	\$894.40	CHK
DISB	102349	2/25/2013	BRANDT, STEVE	\$1,064.64	CHK
DISB	102350	2/25/2013	BRAZOS MOBILE IMAGING	\$1,647.60	CHK
DISB	102351	2/25/2013	BROWN, KENNETH	\$1,155.55	CHK
DISB	102352	2/25/2013	BURKE, WANDA	\$325.00	CHK
DISB	102353	2/25/2013	CARROLLTON POLICE DEPARTMENT	\$1,277.84	CHK
DISB	102354	2/25/2013	CENTURYLINK	\$87.79	CHK
DISB	102355	2/25/2013	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	102356	2/25/2013	CHEM-SERV	\$434.50	CHK
DISB	102357	2/25/2013	CITY ELECTRIC	\$269.10	CHK
DISB	102358	2/25/2013	CITY OF ARLINGTON POLICE DEPAR	\$703.97	CHK
DISB	102359	2/25/2013	CITY OF CORSICANA	\$450.00	CHK
DISB	102360	2/25/2013	CITY OF DALLAS POLICE DEPT.	\$8,096.28	CHK
DISB	102361	2/25/2013	CITY OF RICHARDSON POLICE DEPA	\$2,486.95	CHK
DISB	102362	2/25/2013	CLINICAL PATHOLOGY LABS, INC.	\$486.59	CHK
DISB	102363	2/25/2013	COKER, JACKY	\$1,472.00	CHK
DISB	102364	2/25/2013	COLLIN COUNTY AUDITOR'S OFFICE	\$1,512.52	CHK
DISB	102365	2/25/2013	CONGER, RICHARD JR	\$552.43	CHK
DISB	102366	2/25/2013	CONRAD, WILLIAM E. LAW OFFICE	\$200.00	CHK
DISB	102367	2/25/2013	CONSTELLATION NEWENERGY, INC.	\$76.76	CHK
DISB	102368	2/25/2013	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	102369	2/25/2013	COOPER, EMILY	\$115.00	CHK
DISB	102370	2/25/2013	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	102371	2/25/2013	CORSICANA WATER DEPARTMENT	\$384.64	CHK
DISB	102372	2/25/2013	CORSICANA WELDING SUPPLY	\$293.62	CHK
DISB	102373	2/25/2013	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	102374	2/25/2013	DCT INDUSTRIAL VALUE FUND US B	\$26,055.57	CHK
DISB	102375	2/25/2013	DEALERS ELECTRICAL SUPPLY	\$142.40	CHK

DISB	102376	2/25/2013 DENK, JOHN	\$534.00	CHK
DISB	102377	2/25/2013 DENTON COUNTY SHERIFF	\$251.82	CHK
DISB	102378	2/25/2013 DENTRUST DENTAL	\$1,890.00	CHK
DISB	102379	2/25/2013 DOWD, SHERRY	\$292.41	CHK
DISB	102380	2/25/2013 ECHARTEA, TOMAS	\$400.00	CHK
DISB	102381	2/25/2013 ECONO SIGNS LLC.	\$197.36	CHK
DISB	102382	2/25/2013 EDGECOMB, JUANITA B., PC	\$200.00	CHK
DISB	102383	2/25/2013 ELECTRICO, INC.	\$563.15	CHK
DISB	102384	2/25/2013 EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	102385	2/25/2013 EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	102386	2/25/2013 FARMER, JOHN W.	\$162.50	CHK
DISB	102387	2/25/2013 FASTENAL- TXMAS	\$23.65	CHK
DISB	102388	2/25/2013 FEDEX -TXMAS	\$155.88	CHK
DISB	102389	2/25/2013 FIKES, DAN	\$600.00	CHK
DISB	102390	2/25/2013 FIVE STAR SERVICES, INC	\$6,987.00	CHK
DISB	102391	2/25/2013 FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	102392	2/25/2013 FULBRIGHT, PAUL E. ATTY	\$975.00	CHK
DISB	102393	2/25/2013 G & K SERVICES	\$676.38	CHK
DISB	102394	2/25/2013 GCS SERVICE INC	\$943.88	CHK
DISB	102395	2/25/2013 GDF SUEZ ENERGY RESOURCES NA	\$12,182.86	CHK
DISB	102396	2/25/2013 GILFILLAN HARDWARE	\$845.75	CHK
DISB	102397	2/25/2013 GLOBAL GOVERNMENT/EDUCATION SO	\$1,961.03	CHK
DISB	102398	2/25/2013 GOLDEN CIRCLE TREE CARE	\$500.00	CHK
DISB	102399	2/25/2013 GRAY, VICKI	\$37.80	CHK
DISB	102400	2/25/2013 GREEN, NEAL	\$550.00	CHK
DISB	102401	2/25/2013 GREENWORX PRINTING	\$238.57	CHK
DISB	102402	2/25/2013 GST PUBLIC SAFETY SUPPLY	\$329.44	CHK
DISB	102403	2/25/2013 HADEN, CAMERON	\$1,738.63	CHK
DISB	102404	2/25/2013 HARRIS CORPORATION-PSPC	\$1,146.54	CHK
DISB	102405	2/25/2013 HAWK ELECTRONICS	\$798.85	CHK
DISB	102406	2/25/2013 HODGE, JAMES DAVID	\$149.72	CHK
DISB	102407	2/25/2013 HOLLOMON, KATHY B	\$228.25	CHK
DISB	102408	2/25/2013 HOME DEPOT CREDIT SERVICES	\$477.89	CHK
DISB	102409	2/25/2013 HUDSON, DANNY	\$1,335.50	CHK
DISB	102410	2/25/2013 HUDSON, RUSSELL	\$30.00	CHK
DISB	102411	2/25/2013 HULL, FRANK	\$5.36	CHK
DISB	102412	2/25/2013 HYDRAULIC POWER SERVICES, INC.	\$588.27	CHK
DISB	102413	2/25/2013 I.J.S. COMPANY	\$2,856.19	CHK
DISB	102414	2/25/2013 IMPERIAL SAFETY	\$215.76	CHK
DISB	102415	2/25/2013 INDUSTRIAL HYGIENE & SAFETY TE	\$2,766.00	CHK
DISB	102416	2/25/2013 INTERSTATE BATTERIES OF WACO	\$379.04	CHK
DISB	102417	2/25/2013 INTERSTATE PLASTICS	\$929.99	CHK
DISB	102418	2/25/2013 IRVING POLICE DEPARTMENT	\$2,714.13	CHK

DISB	102419	2/25/2013 JACKSON, JEFF T.	\$1,925.00	CHK
DISB	102420	2/25/2013 JAMES MANUFACTURING, INC.	\$120.00	CHK
DISB	102421	2/25/2013 JENDRZEY, EDWARD A.	\$400.00	CHK
DISB	102422	2/25/2013 JONES MCCLURE PUBLISHING, INC.	\$91.00	CHK
DISB	102423	2/25/2013 JUDICIAL SYSTEM, INC.	\$1,811.00	CHK
DISB	102424	2/25/2013 KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	102425	2/25/2013 KEATHLEY & KEATHLEY	\$650.00	CHK
DISB	102426	2/25/2013 KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	102427	2/25/2013 KIRK, LESLIE, CSR	\$38.75	CHK
DISB	102428	2/25/2013 KNIFE RIVER CORPORTATION-SOUTH	\$631.81	CHK
DISB	102429	2/25/2013 LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK
DISB	102430	2/25/2013 LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK
DISB	102431	2/25/2013 LEXISNEXIS ACCT. #1312574 - HI	\$962.43	CHK
DISB	102432	2/25/2013 LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	102433	2/25/2013 LOCHRIDGE PRIEST, INC.	\$2,079.16	CHK
DISB	102434	2/25/2013 LONE STAR AGGREGATES, LTD.	\$19,439.10	CHK
DISB	102435	2/25/2013 LOPEZ, ROSA ELLA	\$35.90	CHK
DISB	102436	2/25/2013 MCGEE, RAYMON D	\$844.21	CHK
DISB	102437	2/25/2013 MCKEE LUMBER COMPANY	\$151.80	CHK
DISB	102438	2/25/2013 MEDICAL & SURGICAL ASSOC	\$4,961.94	CHK
DISB	102439	2/25/2013 MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	102440	2/25/2013 MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	102441	2/25/2013 MITEL LEASING	\$371.65	CHK
DISB	102442	2/25/2013 MOMAR, INC -AQUATROL - MINTECH	\$396.22	CHK
DISB	102443	2/25/2013 MOONEYHAN, LISA	\$107.98	CHK
DISB	102444	2/25/2013 MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	102445	2/25/2013 NATIONAL ASSOCIATION OF COUNTI	\$515.00	CHK
DISB	102446	2/25/2013 NATIONAL LASER CARTRIDGE & INK	\$1,713.58	CHK
DISB	102447	2/25/2013 NAVARRO COUNTY HEALTH UNIT	\$3,750.00	CHK
DISB	102448	2/25/2013 NAVARRO COUNTY ROAD & BRIDGE F	\$61,955.66	CHK
DISB	102449	2/25/2013 NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	102450	2/25/2013 NAVARRO EMERGENCY PHYSICIANS	\$165.92	CHK
DISB	102451	2/25/2013 NAVARRO MILLS VOLUNTEER FIRE D	\$700.00	CHK
DISB	102452	2/25/2013 NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	102453	2/25/2013 NORTH & EAST TEXAS COUNTY JUDG	\$125.00	CHK
DISB	102454	2/25/2013 O'REILLY AUTOMOTIVE STORES, IN	\$4.19	CHK
DISB	102455	2/25/2013 OFFICE DEPOT, INC.-TXMAS	\$1,291.46	CHK
DISB	102456	2/25/2013 ORKIN PEST CONTROL	\$75.00	CHK
DISB	102457	2/25/2013 OTIS ELEVATOR COMPANY	\$1,063.56	CHK
DISB	102458	2/25/2013 OWEN HARDWARE, INC.	\$177.95	CHK
DISB	102459	2/25/2013 OZARKA	\$111.96	CHK
DISB	102460	2/25/2013 P & S REXALL PHARMACY INC.	\$3,854.95	CHK
DISB	102461	2/25/2013 PATHMARK TRAFFIC PRODUCTS OF T	\$774.95	CHK

DISB	102462	2/25/2013	PAUL T VINCENT	\$400.00	CHK
DISB	102463	2/25/2013	PERFORMANCE PLUS, INC.	\$4,600.00	CHK
DISB	102464	2/25/2013	PERKINS, JOHN III	\$400.00	CHK
DISB	102465	2/25/2013	PHILLIPS TIRE	\$10.00	CHK
DISB	102466	2/25/2013	PITNEY BOWES, INC.	\$230.00	CHK
DISB	102467	2/25/2013	POLK, EDWARD M. & ASSOCIATES,	\$143.00	CHK
DISB	102468	2/25/2013	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	102469	2/25/2013	PRICE, BILL	\$1,000.00	CHK
DISB	102470	2/25/2013	PROFESSIONAL SAFETY SYSTEMS	\$420.00	CHK
DISB	102471	2/25/2013	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	102472	2/25/2013	PURSLEY VOLUNTEER FIRE DEPT.	\$775.00	CHK
DISB	102473	2/25/2013	PUTMAN, JERRY	\$60.79	CHK
DISB	102474	2/25/2013	QWEST COMMUNICATIONS COMPANY,	\$1,354.08	CHK
DISB	102475	2/25/2013	RADISSON HOTEL & SUITES AUSTIN	\$483.00	CHK
DISB	102476	2/25/2013	RECOVERY HEALTHCARE CORPORATIO	\$170.50	CHK
DISB	102477	2/25/2013	REDWOOD BIOTECH	\$25.00	CHK
DISB	102478	2/25/2013	REGIONAL EMPLOYEE ASSISTANCE I	\$1,048.56	CHK
DISB	102479	2/25/2013	REPUBLIC SERVICES #794	\$299.55	CHK
DISB	102480	2/25/2013	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	102481	2/25/2013	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	102482	2/25/2013	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	102483	2/25/2013	ROANE VOLUNTEER FIRE DEPARTMEN	\$350.00	CHK
DISB	102484	2/25/2013	ROBINSON, DEBBIE	\$115.00	CHK
DISB	102485	2/25/2013	SATELLITE PHONES DIRECT, LLC	\$48.84	CHK
DISB	102486	2/25/2013	SECUREALERT, INC.	\$678.72	CHK
DISB	102487	2/25/2013	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	102488	2/25/2013	SMALL ENGINE SALES & SERVICE	\$165.30	CHK
DISB	102489	2/25/2013	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	102490	2/25/2013	SUMPTER, LANCE	\$1,350.11	CHK
DISB	102491	2/25/2013	TACKETT, JOSH	\$253.00	CHK
DISB	102492	2/25/2013	TAFT, PHILIP R.,PSY.D. PLLC	\$1,640.00	CHK
DISB	102493	2/25/2013	TARRANT COUNTY	\$1,334.31	CHK
DISB	102494	2/25/2013	TEXAS ASSOCIATION OF COUNTIES	\$70,693.00	CHK
DISB	102495	2/25/2013	TEXAS DEPT. OF STATE HEALTH SE	\$133.59	CHK
DISB	102496	2/25/2013	TEXAS JAIL ASSOCIATION	\$30.00	CHK
DISB	102497	2/25/2013	THURSTON AUTOMOTIVE SUPPLIES	\$93.89	CHK
DISB	102498	2/25/2013	TIM'S TIRES & WHEELS	\$317.50	CHK
DISB	102499	2/25/2013	TROPHIES UNLIMITED	\$297.35	CHK
DISB	102500	2/25/2013	TRUCK PARTS & SERVICE, INC	\$29.00	CHK
DISB	102501	2/25/2013	TUCK, LAURNA JO	\$2,450.00	CHK
DISB	102502	2/25/2013	U S MED DISPOSAL INC	\$21.00	CHK
DISB	102503	2/25/2013	UNION HIGH V.F.D.	\$350.00	CHK
DISB	102504	2/25/2013	VALVOLINE EXPRESS CARE	\$78.66	CHK

DISB	102505	2/25/2013	VERIZON WIRELESS INC.	\$8,321.04	CHK
DISB	102506	2/25/2013	VITTER'S TRACTOR, INC.	\$214.86	CHK
DISB	102507	2/25/2013	WALDRIP, SUSAN A.	\$500.00	CHK
DISB	102508	2/25/2013	WALLY'S DOZER SERVICE	\$1,200.00	CHK
DISB	102509	2/25/2013	WARREN, DAVID "BUTCH"	\$176.28	CHK
DISB	102510	2/25/2013	WASHINGTON, TULANI	\$39.77	CHK
DISB	102511	2/25/2013	WATKINS, DAMARA	\$862.50	CHK
DISB	102512	2/25/2013	WELCH STATE BANK	\$4,268.01	CHK
DISB	102513	2/25/2013	WEST PUBLISHING CORPORATION	\$500.10	CHK
DISB	102514	2/25/2013	WESTBROOK, JOHN	\$1,080.00	CHK
DISB	102515	2/25/2013	WHITTEN,JENNIFER	\$151.75	CHK
DISB	102516	2/25/2013	WILLIAMS GIN & GRAIN COMPANY	\$116.00	CHK
DISB	102517	2/25/2013	WINTERS OIL COMPANY	\$15,898.60	CHK
DISB	102518	2/25/2013	XEROX CORPORATION - TXMAS	\$627.04	CHK
DISB	102519	2/25/2013	287 R/C FIRE AND RESCUE	\$700.00	CHK
DISB	102520	2/25/2013	4S DISTRIBUTING	\$132.73	CHK
DISB	102521	2/26/2013	COMMUNITY SUPERVISION FUND	\$89.00	CHK
DISB	102522	2/28/2013	NAVARRO COUNTY GENERAL FUND	\$547.00	CHK
101	121382	2/28/2013	CORSICANA INDUSTRIAL FOUNDATIO	\$15,552.56	CHK
601	213699	2/14/2013	BANK OF NEW YORK MELLON	\$505,405.00	CHK
850	213812	2/28/2013	TDCJ - CASHIERS OFFICE	\$3,859.06	CHK
DISB	ACH039	2/12/2013	EXPERTPAY	\$2,569.32	ACH
DISB	ACH040	2/22/2013	EXPERTPAY	\$2,569.32	ACH
			6 TOTAL VOIDED CHECKS	\$6,021.62	
			479 TOTAL CHECKS	\$5,834,737.01	
			2 TOTAL ACH TRANACTIONS	\$5,138.64	
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			481 TOTAL ALL CHECKS	\$5,839,875.65	