

NAVARRO COUNTY

COMBINED CHECK REGISTER  
05/01/2012 TO 05/31/2012

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1199	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$2,350.00	CHK	
171	1200	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$24,602.14	CHK	
960	2077	5/14/2012	NAVARRO COUNTY SHERIFF OFFICE	\$1,000.00	CHK	
960	2078	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$77.78	CHK	
850	2090	5/17/2012	NAVARRO COUNTY GENERAL FUND	\$1,510.08	CHK	
850	2091	5/17/2012	TAC HEBP	\$199,234.31	CHK	
850	2092	5/22/2012	NAVARRO COUNTY GENERAL FUND	\$1,465.03	CHK	
850	2093	5/22/2012	NAVARRO COUNTY GENERAL FUND	\$1,465.03	CHK	
850	2094	5/22/2012	NAVARRO COUNTY GENERAL FUND	\$180.07	CHK	
850	2095	5/22/2012	NAVARRO COUNTY GENERAL FUND	\$180.07	CHK	
161	2613	5/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,950.49	CHK	
161	2614	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$6,664.00	CHK	
161	2615	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,224.19	CHK	
161	2616	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$3,460.00	CHK	
201	2627	5/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$746.97	CHK	
201	2628	5/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$54,818.78	CHK	
201	2629	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$194,191.41	CHK	
201	2630	5/21/2012	NAVARRO COUNTY DISBURSEMENT FU	\$107.41	CHK	
201	2631	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$82,766.01	CHK	
201	2632	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$612.94	CHK	
201	2633	5/24/2012	TRUCKS UNLIMITED	\$4,469.50	CHK	
201	2634	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$143,089.48	CHK	
301	3860	5/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$2,665.80	CHK	
301	3861	5/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,733.50	CHK	
301	3862	5/14/2012	HUTCHINS, CHRISTOPHER	\$1,341.62	CHK	
301	3863	5/14/2012	SIEMINSKI JEREMY	\$1,555.06	CHK	
301	3864	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$52,923.60	CHK	
301	3865	5/17/2012	HARRIS, DON	\$716.99	CHK	
301	3866	5/21/2012	NAVARRO COUNTY DISBURSEMENT FU	\$9,467.47	CHK	
301	3867	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$53,757.36	CHK	
301	3868	5/23/2012	DENK, JOHN	\$777.75	CHK	5/23/2012
301	3869	5/23/2012	DENK, JOHN	\$1,490.74	CHK	
301	3870	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$106,327.78	CHK	
151	4250	5/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$34,915.39	CHK	
151	4251	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$8,698.05	CHK	
151	4252	5/21/2012	NAVARRO COUNTY DISBURSEMENT FU	\$131.37	CHK	
151	4253	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,164.27	CHK	

151	4254	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$374.53	CHK	
101	14495	5/1/2012	JANSSEN, CHRYSAL	\$484.52	CHK	
101	14496	5/1/2012	BOENISCH, MARANDA	\$116.55	CHK	
101	14497	5/1/2012	HYDER, MELANIE	\$469.53	CHK	
101	14498	5/1/2012	GARRETT, CHRIS	\$161.51	CHK	
101	14499	5/1/2012	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	14500	5/1/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14501	5/3/2012	NAVARRO COUNTY DISBURSEMENT FU	\$149,943.50	CHK	
101	14502	5/4/2012	LEWIS, JUSTIN	\$329.72	CHK	
101	14503	5/4/2012	GILLEN, TERRI	\$329.72	CHK	
101	14504	5/4/2012	REEVES, JULI	\$654.00	CHK	
101	14505	5/7/2012	DISTRICT CLERK JURY FUND	\$3,988.00	CHK	
101	14506	5/7/2012	NAVARRO COUNTY TRUST FUND	\$122.00	CHK	
101	14507	5/7/2012	MAYS, VIRGINIA	\$117.11	CHK	
101	14508	5/7/2012	TEXAS 4-H AND YOUTH DEVELOPMEN	\$125.00	CHK	
101	14509	5/7/2012	DISTRICT 8 TAE4-HA	\$230.00	CHK	
101	14510	5/7/2012	WILLIAMS, KAREN	\$168.72	CHK	
101	14511	5/7/2012	RICHARDS, WILLIAM (BILLY)	\$414.03	CHK	
101	14512	5/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,855.50	CHK	
101	14513	5/7/2012	NORTH TX. H.I.T.D.A. FUND	\$2,665.80	CHK	
101	14514	5/7/2012	NAVARRO COUNTY TRUST FUND	\$108.00	CHK	
101	14515	5/7/2012	DISTRICT CLERK JURY FUND	\$944.00	CHK	5/7/2012
101	14516	5/7/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14517	5/7/2012	COURT AT LAW - JURY FUND	\$944.00	CHK	
101	14518	5/9/2012	CORRECTIONAL MANAGEMENT INSTIT	\$210.00	CHK	
101	14519	5/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$399,449.46	CHK	
101	14520	5/10/2012	TANNER, ELMER	\$703.80	CHK	
101	14521	5/10/2012	SWEENEY, SHELLEY	\$989.00	CHK	
101	14522	5/10/2012	NICHOLS, TOMMY	\$703.80	CHK	
101	14523	5/10/2012	PHILLIPS, JERAMY	\$703.80	CHK	
101	14524	5/10/2012	BLACKWELL, RANDALL	\$989.00	CHK	
101	14525	5/10/2012	NORTH TX. H.I.T.D.A. FUND	\$54,818.78	CHK	5/10/2012
101	14526	5/10/2012	NORTH TX. H.I.T.D.A. FUND	\$41,733.50	CHK	
101	14527	5/10/2012	KITCHEN, GEORGE	\$207.00	CHK	
101	14528	5/10/2012	COTTEN, LESLIE	\$533.60	CHK	
101	14529	5/10/2012	COX, MIKE	\$533.60	CHK	
101	14530	5/10/2012	TINCHER,TRACI	\$533.60	CHK	5/10/2012
101	14531	5/10/2012	TINCHER,TRACI	\$207.00	CHK	
101	14532	5/14/2012	WARREN, DAVID "BUTCH"	\$535.05	CHK	
101	14533	5/14/2012	SHERATON HOTEL	\$371.27	CHK	
101	14534	5/14/2012	HULL, FRANK	\$77.59	CHK	
101	14535	5/14/2012	RENAISSANCE HOTEL	\$140.12	CHK	
101	14536	5/14/2012	HULL, FRANK	\$420.74	CHK	

101	14537	5/14/2012	NORTH TX. H.I.T.D.A. FUND	\$55,820.28	CHK	
101	14538	5/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$413,885.39	CHK	
101	14539	5/15/2012	HOLLOMON, KATHY B	\$1,341.72	CHK	
101	14540	5/16/2012	RENAISSANCE HOTEL	\$140.12	CHK	
101	14541	5/16/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14542	5/16/2012	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	14543	5/17/2012	THE WESTIN RIVERWALK	\$437.81	CHK	
101	14544	5/17/2012	WILLIAMS, KAREN	\$320.97	CHK	
101	14545	5/17/2012	COUNTRY INN AND SUITES,SAN ANT	\$94.00	CHK	
101	14546	5/21/2012	NAVARRO COUNTY DISBURSEMENT FU	\$8,119.82	CHK	
101	14547	5/21/2012	NORTH TX. H.I.T.D.A. FUND	\$1,621.62	CHK	
101	14548	5/21/2012	NORTH TX. H.I.T.D.A. FUND	\$9,187.47	CHK	
101	14549	5/22/2012	NAVARRO COUNTY TRUST FUND	\$50.00	CHK	
101	14550	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$612,269.04	CHK	
101	14551	5/22/2012	NAVARRO COUNTY DISBURSEMENT FU	\$2,451.76	CHK	
101	14552	5/22/2012	DISTRICT CLERK JURY FUND	\$1,542.17	CHK	
101	14553	5/22/2012	NORTH TX. H.I.T.D.A. FUND	\$54,818.78	CHK	5/22/2012
101	14554	5/22/2012	NORTH TX. H.I.T.D.A. FUND	\$53,757.36	CHK	
101	14555	5/23/2012	NAVARRO COUNTY TRUST FUND	\$38.00	CHK	
101	14556	5/24/2012	CLERK, SUPREME COURT	\$148.00	CHK	
101	14557	5/29/2012	NORTH TX. H.I.T.D.A. FUND	\$106,327.78	CHK	
101	14558	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$677,715.01	CHK	
101	14559	5/29/2012	WARREN, DAVID "BUTCH"	\$200.87	CHK	
101	14560	5/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,593.00	CHK	
101	14561	5/29/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14562	5/30/2012	SAN LUIS HOTEL	\$345.00	CHK	
101	14563	5/30/2012	SAN LUIS HOTEL	\$345.00	CHK	
101	14564	5/30/2012	HARPER, GRACE	\$161.00	CHK	
101	14565	5/30/2012	TRAYLOR, GLENDA	\$161.00	CHK	
101	14566	5/30/2012	DOWD, SHERRY	\$77.81	CHK	
101	14567	5/30/2012	DISTRICT CLERK JURY FUND	\$252.00	CHK	
101	14568	5/30/2012	NAVARRO COUNTY TRUST FUND	\$106.00	CHK	
101	14569	5/30/2012	SHERIFF'S ASSOCIATION OF TEXAS	\$250.00	CHK	
101	14570	5/30/2012	SHERIFF'S ASSOCIATION OF TEXAS	\$250.00	CHK	
101	14571	5/30/2012	COURT AT LAW - JURY FUND	\$1,026.00	CHK	
101	14572	5/30/2012	PETTY CASH	\$42.59	CHK	
101	14573	5/31/2012	PRYOR, TOMMY	\$431.24	CHK	
* 101	98097	5/3/2012	NAVARRO COUNTY DISBURSEMENT FU	\$149,943.50	CHK	5/3/2012
DISB	98098	5/7/2012	NAVARRO COUNTY GENERAL FUND	\$64.00	CHK	
DISB	98099	5/7/2012	ALLIED WASTE SERVICES	\$1,432.26	CHK	
DISB	98100	5/7/2012	AT&T	\$4,818.27	CHK	
DISB	98101	5/7/2012	AT&T MOBILITY	\$753.24	CHK	
DISB	98102	5/7/2012	ATMOS ENERGY	\$20.37	CHK	

DISB	98103	5/7/2012	CHATFIELD WATER SUPPLY	\$76.16	CHK	
DISB	98104	5/7/2012	CITY OF BLOOMING GROVE	\$91.82	CHK	
DISB	98105	5/7/2012	CITY OF DAWSON	\$28.99	CHK	
DISB	98106	5/7/2012	CITY OF KERENS	\$59.20	CHK	
DISB	98107	5/7/2012	CORSICANA WATER DEPARTMENT	\$4,550.27	CHK	
DISB	98108	5/7/2012	FEDEX -TXMAS	\$267.91	CHK	
DISB	98109	5/7/2012	HAWK ELECTRONICS	\$159.98	CHK	
DISB	98110	5/7/2012	M.E.N. WATER SUPPLY CORP.	\$28.66	CHK	
DISB	98111	5/7/2012	NAVARRO COUNTY ELECTRIC CO-OP,	\$294.80	CHK	
DISB	98112	5/7/2012	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK	
DISB	98113	5/7/2012	SPRINT	\$514.20	CHK	
DISB	98114	5/7/2012	SPRINT	\$120.00	CHK	
DISB	98115	5/7/2012	SUDDENLINK	\$293.37	CHK	
DISB	98116	5/7/2012	TERMINIX	\$72.60	CHK	
DISB	98117	5/7/2012	VERIZON WIRELESS INC.	\$1,396.16	CHK	
DISB	98118	5/7/2012	WINDSTREAM	\$254.18	CHK	
DISB	98119	5/9/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,266.28	CHK	
DISB	98120	5/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$64.00	CHK	5/18/2012
DISB	98121	5/9/2012	NAVARRO COUNTY PAYROLL FUND	\$45,313.93	CHK	
DISB	98122	5/9/2012	NAVARRO COUNTY PAYROLL FUND	\$351,550.30	CHK	
DISB	98123	5/9/2012	NAVARRO COUNTY PAYROLL FUND	\$48,823.31	CHK	
DISB	98124	5/9/2012	NAVARRO COUNTY PAYROLL FUND	\$13,614.32	CHK	
DISB	98125	5/9/2012	NAVARRO CREDIT UNION	\$14,727.06	CHK	
DISB	98126	5/9/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK	
DISB	98127	5/9/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK	
DISB	98128	5/14/2012	ACS	\$6,857.00	CHK	
DISB	98129	5/14/2012	ADVANCED DRAINAGE SYSTEMS INC.	\$3,621.45	CHK	
DISB	98130	5/14/2012	AIRPRO	\$288.90	CHK	
DISB	98131	5/14/2012	ALDAMA, CHRIS	\$21.89	CHK	
DISB	98132	5/14/2012	ALTERNATIVE MAILING & SHIPPING	\$486.60	CHK	
DISB	98133	5/14/2012	ALTEX COMPUTERS & ELECTRONICS	\$170.85	CHK	
DISB	98134	5/14/2012	AMERICAN DIABETES ASSOC. (ADA	\$140.00	CHK	
DISB	98135	5/14/2012	AMERICAN TIRE DISTRIBUTORS	\$1,012.52	CHK	
DISB	98136	5/14/2012	ANDERSON CO JUVENILE PROBATION	\$1,356.00	CHK	
DISB	98137	5/14/2012	APAC TEXAS INC	\$3,002.91	CHK	
DISB	98138	5/14/2012	AT&T	\$34.91	CHK	
DISB	98139	5/14/2012	ATHENS RADIATOR & TIRE	\$125.00	CHK	
DISB	98140	5/14/2012	ATMOS ENERGY	\$37.83	CHK	
DISB	98141	5/14/2012	ATWOODS DISTRIBUTING L.P.	\$769.79	CHK	
DISB	98142	5/14/2012	AUTO SUBSTATION - KERENS	\$15.75	CHK	
DISB	98143	5/14/2012	B & G AUTO PARTS	\$602.95	CHK	
DISB	98144	5/14/2012	B-GREENER INDUSTRIAL CLEANERS	\$125.00	CHK	
DISB	98145	5/14/2012	BARNES,DANIEL LEE-ATTORNEY	\$1,000.00	CHK	

DISB	98146	5/14/2012	BEHAVIORAL MEASURES & FORENSIC	\$1,200.00	CHK
DISB	98147	5/14/2012	BESTWAY CARPET & FABRIC CARE	\$480.00	CHK
DISB	98148	5/14/2012	BIG H TIRE SERVICE	\$489.25	CHK
DISB	98149	5/14/2012	BILTZ, DANIEL	\$200.00	CHK
DISB	98150	5/14/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$484.56	CHK
DISB	98151	5/14/2012	BRINSON FORD INC	\$10.95	CHK
DISB	98152	5/14/2012	BROOKS, DAVID B.	\$100.00	CHK
DISB	98153	5/14/2012	BROWN, ED DISTRIBUTORS	\$911.62	CHK
DISB	98154	5/14/2012	BROWN, KENNETH	\$1,246.14	CHK
DISB	98155	5/14/2012	BURKE, WANDA	\$174.50	CHK
DISB	98156	5/14/2012	CALDWELL COUNTRY CHEVROLET	\$79,998.00	CHK
DISB	98157	5/14/2012	CALIFORNIA CONTRACTORS SUPPLIE	\$228.00	CHK
DISB	98158	5/14/2012	CAPITAL GRAPHICS INCORPORATED	\$645.33	CHK
DISB	98159	5/14/2012	CARL WHITE CHEVROLET	\$114.13	CHK
DISB	98160	5/14/2012	CASO DOCUMENT MANAGEMENT-TXMAS	\$521.25	CHK
DISB	98161	5/14/2012	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	98162	5/14/2012	CAUBLE, DANNIE PATRICK	\$2,115.54	CHK
DISB	98163	5/14/2012	CHILD ADVOCATES OF NAVARRO COU	\$9,000.00	CHK
DISB	98164	5/14/2012	CITY ELECTRIC	\$4,146.40	CHK
DISB	98165	5/14/2012	CITY OF ARLINGTON POLICE DEPAR	\$1,477.71	CHK
DISB	98166	5/14/2012	CITY OF CORSICANA	\$40,567.00	CHK
DISB	98167	5/14/2012	CITY OF DALLAS POLICE DEPT.	\$6,644.56	CHK
DISB	98168	5/14/2012	CITY OF PLANO	\$4,195.00	CHK
DISB	98169	5/14/2012	CITY OF WAXAHACHIE	\$2,210.66	CHK
DISB	98170	5/14/2012	CLASSEN-BUCK SEMINARS	\$395.50	CHK
DISB	98171	5/14/2012	CLERK, SUPREME COURT	\$1,331.00	CHK 5/15/2012
DISB	98172	5/14/2012	CLINICAL PATHOLOGY LABS, INC.	\$448.26	CHK
DISB	98173	5/14/2012	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	98174	5/14/2012	COPY CENTER	\$471.16	CHK
DISB	98175	5/14/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	98176	5/14/2012	CORSICANA DAILY SUN INC	\$223.65	CHK
DISB	98177	5/14/2012	CORSICANA NAPA AUTO PARTS	\$295.25	CHK
DISB	98178	5/14/2012	CORSICANA SHEET METAL	\$86.50	CHK
DISB	98179	5/14/2012	CORSICANA WINNELSON CO	\$72.15	CHK
DISB	98180	5/14/2012	CRAWFORD, MICHAEL J.	\$12,012.50	CHK
DISB	98181	5/14/2012	DAVIS, MICHAEL	\$225.00	CHK
DISB	98182	5/14/2012	DEALERS ELECTRICAL SUPPLY	\$370.72	CHK
DISB	98183	5/14/2012	DENTON COUNTY SHERIFF	\$4,280.13	CHK
DISB	98184	5/14/2012	DENTON POLICE DEPARTMENT	\$104.99	CHK
DISB	98185	5/14/2012	DEPARTMENT OF STATE HEALTH SER	\$109.80	CHK
DISB	98186	5/14/2012	DONALDSON WELLNESS CENTER	\$750.00	CHK
DISB	98187	5/14/2012	DONICA, KERRI K. ANDERSON	\$6,800.00	CHK
DISB	98188	5/14/2012	EDGEComb, JUANITA B., PC	\$400.00	CHK

DISB	98189	5/14/2012	ELECTION SYSTEMS & SOFTWARE, I	\$7,781.69	CHK
DISB	98190	5/14/2012	EXXONMOBIL	\$671.60	CHK
DISB	98191	5/14/2012	FARMER, JOHN W.	\$1,321.00	CHK
DISB	98192	5/14/2012	FASTENAL- TXMAS	\$201.17	CHK
DISB	98193	5/14/2012	FIVE STAR SERVICES, INC	\$13,467.40	CHK
DISB	98194	5/14/2012	FMR INC.	\$484.00	CHK
DISB	98195	5/14/2012	FOOD RITE, INC.	\$70.05	CHK
DISB	98196	5/14/2012	FORT WORTH POLICE DEPARTMENT	\$12,795.17	CHK
DISB	98197	5/14/2012	FULBRIGHT, PAUL E. ATTY	\$812.50	CHK
DISB	98198	5/14/2012	G & K SERVICES	\$826.46	CHK
DISB	98199	5/14/2012	GDF SUEZ ENERGY RESOURCES NA	\$27,582.19	CHK
DISB	98200	5/14/2012	GIBSON, JOHN ALAN	\$525.00	CHK
DISB	98201	5/14/2012	GILFILLAN HARDWARE	\$271.26	CHK
DISB	98202	5/14/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$1,899.40	CHK
DISB	98203	5/14/2012	GRAYSON COUNTY DEPT OF JUVENIL	\$3,724.00	CHK
DISB	98204	5/14/2012	GREEN, NEAL	\$3,061.69	CHK
DISB	98205	5/14/2012	GREENWORX PRINTING	\$23.52	CHK
DISB	98206	5/14/2012	GUTHRIE, JAMES	\$700.00	CHK
DISB	98207	5/14/2012	HADEN, CAMERON	\$571.82	CHK
DISB	98208	5/14/2012	HADEN, MICAH C.	\$1,090.00	CHK
DISB	98209	5/14/2012	HEATON, SCOTT	\$780.00	CHK
DISB	98210	5/14/2012	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	98211	5/14/2012	HI-WAY EQUIPMENT CO.	\$53.95	CHK
DISB	98212	5/14/2012	HOLLOWAY, ROY GLYNN	\$700.00	CHK
DISB	98213	5/14/2012	HOME DEPOT CREDIT SERVICES	\$355.85	CHK
DISB	98214	5/14/2012	HOWARD'S FIRE EXTINGUISHER SER	\$73.90	CHK
DISB	98215	5/14/2012	HUFFMAN COMMUNICATIONS SALES,	\$292.10	CHK
DISB	98216	5/14/2012	HUNTER PLUMBING COMPANY	\$219.62	CHK
DISB	98217	5/14/2012	HYDRAULIC POWER SERVICES, INC.	\$1,156.86	CHK
DISB	98218	5/14/2012	I.J.S. COMPANY	\$209.75	CHK
DISB	98219	5/14/2012	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	98220	5/14/2012	INTERSTATE BATTERIES OF WACO	\$178.72	CHK
DISB	98221	5/14/2012	IRVING POLICE DEPARTMENT	\$1,758.48	CHK
DISB	98222	5/14/2012	JACKSON, JEFF T.	\$2,475.00	CHK
DISB	98223	5/14/2012	JACOBSON LAW FIRM, PC	\$1,312.47	CHK
DISB	98224	5/14/2012	JANITOR'S WORLD	\$357.55	CHK
DISB	98225	5/14/2012	JENDRZEY, EDWARD A.	\$400.00	CHK
DISB	98226	5/14/2012	JERRY'S SPORTS CENTER	\$357.12	CHK
DISB	98227	5/14/2012	JOHN DEERE CREDIT	\$813.66	CHK
DISB	98228	5/14/2012	JOHNSON OIL COMPANY	\$18,044.52	CHK
DISB	98229	5/14/2012	JORDAN PAINT & BODY	\$1,337.00	CHK
DISB	98230	5/14/2012	KEATHLEY & KEATHLEY	\$16,292.51	CHK
DISB	98231	5/14/2012	KENT FEED & SUPPLY	\$40.00	CHK

DISB	98232	5/14/2012	KERENS TRIBUNE	\$99.00	CHK
DISB	98233	5/14/2012	KIRBY SMITH MACHINERY INC	\$1,088.16	CHK
DISB	98234	5/14/2012	KIRK, LESLIE, CSR	\$2,190.00	CHK
DISB	98235	5/14/2012	LAW ENFORCEMENT TARGETS, INC.	\$816.05	CHK
DISB	98236	5/14/2012	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK
DISB	98237	5/14/2012	LGC PLUMBING, INC.	\$877.91	CHK
DISB	98238	5/14/2012	LIBERTY TIRE RECYCLING, LLC	\$1,549.72	CHK
DISB	98239	5/14/2012	LIND ELECTRONICS	\$383.55	CHK
DISB	98240	5/14/2012	LOCHRIDGE PRIEST, INC.	\$3,279.16	CHK
DISB	98241	5/14/2012	LONE STAR AGGREGATES, LTD.	\$51,827.39	CHK
DISB	98242	5/14/2012	LONE-STAR PRODUCTS & EQUIPMENT	\$5,893.35	CHK
DISB	98243	5/14/2012	MAGNET, LOCAL CONTRIBUTIONS AC	\$2,600.00	CHK
DISB	98244	5/14/2012	MCCOY'S BUILDING SUPPLY	\$1,832.59	CHK
DISB	98245	5/14/2012	MCKEE LUMBER COMPANY	\$34.99	CHK
DISB	98246	5/14/2012	MCM ELECTRONICS	\$1,534.39	CHK
DISB	98247	5/14/2012	MEDICAL & SURGICAL ASSOC	\$2,297.69	CHK
DISB	98248	5/14/2012	METROPCS, INC	\$250.00	CHK
DISB	98249	5/14/2012	MPH INDUSTRIES INC	\$270.00	CHK
DISB	98250	5/14/2012	MUESSE, MICHAEL W.	\$103.04	CHK
DISB	98251	5/14/2012	MYERS, KELLY R.	\$1,375.00	CHK
DISB	98252	5/14/2012	NATIONAL RADIOLOGY GROUP - DFW	\$127.50	CHK
DISB	98253	5/14/2012	NAVARRO CENTRAL APPRAISAL DIST	\$64,059.53	CHK
DISB	98254	5/14/2012	NAVARRO COUNTY GENERAL FUND	\$210.55	CHK
DISB	98255	5/14/2012	NAVARRO PIPE AND STEEL	\$38.60	CHK
DISB	98256	5/14/2012	NAVARRO REGIONAL HOSPITAL	\$137.50	CHK
DISB	98257	5/14/2012	NAVCO LOCKSMITHS	\$90.00	CHK
DISB	98258	5/14/2012	NELSON PUTMAN PROPANE GAS	\$67.11	CHK
DISB	98259	5/14/2012	NEW LONDON TECHNOLOGY INC	\$270.00	CHK
DISB	98260	5/14/2012	NEWSOM, JERRY ALAN	\$469.00	CHK
DISB	98261	5/14/2012	NEYLAND BRIDGE CONSTRUCTION	\$71,200.00	CHK
DISB	98262	5/14/2012	NICHOLS, TIMOTHY R.	\$3,278.00	CHK
DISB	98263	5/14/2012	OFFICE DEPOT, INC.-TXMAS	\$8,598.70	CHK
DISB	98264	5/14/2012	OLSEN, DARRELL W.	\$39.80	CHK
DISB	98265	5/14/2012	OLSEN, JAMES	\$155.20	CHK
DISB	98266	5/14/2012	ORKIN PEST CONTROL	\$115.00	CHK
DISB	98267	5/14/2012	OSI BATTERIES	\$676.10	CHK
DISB	98268	5/14/2012	OTIS ELEVATOR COMPANY	\$1,063.56	CHK
DISB	98269	5/14/2012	OWEN HARDWARE, INC.	\$812.73	CHK
DISB	98270	5/14/2012	P & S REXALL PHARMACY INC.	\$3,343.93	CHK
DISB	98271	5/14/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$238.00	CHK
DISB	98272	5/14/2012	PEGASUS SCHOOLS, INC.	\$1,710.00	CHK
DISB	98273	5/14/2012	PERFORMANCE PLUS, INC.	\$1,825.00	CHK
DISB	98274	5/14/2012	PERKINS, JOHN III	\$600.00	CHK

DISB	98275	5/14/2012	PITNEY BOWES, INC.	\$371.00	CHK
DISB	98276	5/14/2012	PRICE, BILL	\$450.00	CHK
DISB	98277	5/14/2012	PURDY, ARNES	\$550.00	CHK
DISB	98278	5/14/2012	PURVIS BEARING SERVICE, INC.	\$235.43	CHK
DISB	98279	5/14/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$98.64	CHK
DISB	98280	5/14/2012	REMONTE, JOHN M	\$92.50	CHK
DISB	98281	5/14/2012	ROBINSON, MICHAEL	\$45.00	CHK
DISB	98282	5/14/2012	ROSS, APRIL	\$118.45	CHK
DISB	98283	5/14/2012	SATELLITE PHONES DIRECT, LLC	\$41.98	CHK
DISB	98284	5/14/2012	SAUL MINEROFF ELECTRONICS	\$865.00	CHK
DISB	98285	5/14/2012	SEXAUER	\$1,901.70	CHK
DISB	98286	5/14/2012	SMITH, GLEN B.	\$597.10	CHK
DISB	98287	5/14/2012	SORGE, TRACY	\$9,000.00	CHK
DISB	98288	5/14/2012	SOUTHERN MARKETING AFFILIATES	\$54.12	CHK
DISB	98289	5/14/2012	STEIN, SHANA	\$1,500.00	CHK
DISB	98290	5/14/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$1,617.50	CHK
DISB	98291	5/14/2012	TANNER, AMANDA	\$600.00	CHK
DISB	98292	5/14/2012	TESSCO	\$313.89	CHK
DISB	98293	5/14/2012	TEXAS AGRILIFE EXTENSION SERVI	\$1,275.00	CHK
DISB	98294	5/14/2012	TEXAS ASSOC ELECTION ADMINISTR	\$50.00	CHK
DISB	98295	5/14/2012	TEXAS ASSOCIATION OF COUNTIES	\$473.00	CHK
DISB	98296	5/14/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$1,343.81	CHK
DISB	98297	5/14/2012	THEDFORD, BOBBIE JOYCE	\$1,127.92	CHK
DISB	98298	5/14/2012	THOMAS, RICKY	\$2,750.00	CHK
DISB	98299	5/14/2012	THURSTON AUTOMOTIVE SUPPLIES	\$653.37	CHK
DISB	98300	5/14/2012	TRUCK PARTS & SERVICE, INC	\$32.56	CHK
DISB	98301	5/14/2012	U S MED DISPOSAL INC	\$10.50	CHK
DISB	98302	5/14/2012	UNIFORMS INC.	\$1,229.43	CHK
DISB	98303	5/14/2012	VALVOLINE EXPRESS CARE	\$370.95	CHK
DISB	98304	5/14/2012	VITTER'S TRACTOR, INC.	\$204.64	CHK
DISB	98305	5/14/2012	WALDRIP, SUSAN A.	\$5,453.50	CHK
DISB	98306	5/14/2012	WALLY'S DOZER SERVICE	\$1,400.00	CHK
DISB	98307	5/14/2012	WARREN, DAVID "BUTCH"	\$49.17	CHK
DISB	98308	5/14/2012	WATKINS, DAMARA	\$6,353.50	CHK
DISB	98309	5/14/2012	WEST PUBLISHING CORPORATION	\$84.50	CHK
DISB	98310	5/14/2012	WESTBROOK, JOHN	\$3,722.00	CHK
DISB	98311	5/14/2012	WHITTEN,JENNIFER	\$35.00	CHK
DISB	98312	5/14/2012	WILL-BURT COMPANY	\$6,103.47	CHK
DISB	98313	5/14/2012	WILLIAMS GIN & GRAIN COMPANY	\$96.02	CHK
DISB	98314	5/14/2012	WILSON CULVERTS, INC	\$3,249.84	CHK
DISB	98315	5/14/2012	WILSON KELLY VIDEO TRANSFERS	\$30.00	CHK
DISB	98316	5/14/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$446.15	CHK
DISB	98317	5/14/2012	WINTERS OIL COMPANY	\$32,608.67	CHK



DISB	98318	5/14/2012	WOODS, DANNY E.	\$96.90	CHK
DISB	98319	5/14/2012	XEROX CORPORATION - TXMAS	\$6,339.82	CHK
DISB	98320	5/14/2012	YOUNG, LINDA F.	\$1,560.00	CHK
DISB	98321	5/14/2012	4S DISTRIBUTING	\$3,624.23	CHK
DISB	98322	5/15/2012	CLERK, SUPREME COURT	\$285.00	CHK
DISB	98323	5/15/2012	CLERK, SUPREME COURT	\$1,046.00	CHK
DISB	98324	5/18/2012	NAVARRO COUNTY GENERAL FUND	\$64.00	CHK
DISB	98325	5/21/2012	ADA COMMUNICATION COMPANY	\$250.00	CHK
DISB	98326	5/21/2012	ADT SECURITY SERVICES-TXMAS	\$1,032.67	CHK
DISB	98327	5/21/2012	AT&T	\$659.02	CHK
DISB	98328	5/21/2012	AT&T	\$283.91	CHK
DISB	98329	5/21/2012	ATMOS ENERGY	\$777.67	CHK
DISB	98330	5/21/2012	CENTURYLINK	\$89.29	CHK
DISB	98331	5/21/2012	CORSICANA WATER DEPARTMENT	\$3,961.07	CHK
DISB	98332	5/21/2012	FEDEX -TXMAS	\$83.92	CHK
DISB	98333	5/21/2012	HAWK ELECTRONICS	\$39.99	CHK
DISB	98334	5/21/2012	LEXISNEXIS ACCT. #1312574 - HI	\$934.43	CHK
DISB	98335	5/21/2012	MITEL LEASING	\$371.65	CHK
DISB	98336	5/21/2012	MITEL NET SOLUTIONS	\$1,257.31	CHK
DISB	98337	5/21/2012	QWEST COMMUNICATIONS COMPANY,	\$1,514.98	CHK
DISB	98338	5/21/2012	REPUBLIC SERVICES #794	\$265.74	CHK
DISB	98339	5/21/2012	SPRINT	\$501.95	CHK
DISB	98340	5/21/2012	SPRINT	\$30.00	CHK
DISB	98341	5/21/2012	VERIZON SOUTHWEST	\$64.36	CHK
DISB	98342	5/21/2012	VERIZON WIRELESS INC.	\$5,639.11	CHK
DISB	98343	5/21/2012	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	98344	5/22/2012	AFLAC	\$3,036.98	CHK
DISB	98345	5/22/2012	AFLAC - SHELTERED	\$11,590.35	CHK
DISB	98346	5/22/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	98347	5/22/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	98348	5/22/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	98349	5/22/2012	CONTINENTAL AMERICAN INSURANCE	\$1,336.66	CHK
DISB	98350	5/22/2012	CORSICANA Y M C A	\$913.00	CHK
DISB	98351	5/22/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,266.28	CHK
DISB	98352	5/22/2012	NAVARRO CO HEALTH INSURANCE FU	\$196,152.19	CHK
DISB	98353	5/22/2012	NAVARRO COUNTY HEALTH INSURANC	\$3,776.65	CHK
DISB	98354	5/22/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	98355	5/22/2012	NAVARRO COUNTY PAYROLL FUND	\$45,242.18	CHK
DISB	98356	5/22/2012	NAVARRO COUNTY PAYROLL FUND	\$353,889.03	CHK
DISB	98357	5/22/2012	NAVARRO COUNTY PAYROLL FUND	\$49,106.91	CHK
DISB	98358	5/22/2012	NAVARRO COUNTY PAYROLL FUND	\$13,693.56	CHK
DISB	98359	5/22/2012	NAVARRO CREDIT UNION	\$14,727.06	CHK
DISB	98360	5/22/2012	NEW YORK LIFE INSURANCE	\$77.94	CHK

DISB	98361	5/22/2012	PRE-PAID LEGAL SERVICES, INC	\$29.92	CHK
DISB	98362	5/22/2012	TEXAS COUNTY & DISTRICT RETIRE	\$160,595.74	CHK
DISB	98363	5/22/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,540.00	CHK
DISB	98364	5/22/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	98365	5/22/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	98366	5/22/2012	UNITED WAY	\$97.00	CHK
DISB	98367	5/22/2012	WASHINGTON NATIONAL INS CO	\$24.90	CHK
DISB	98368	5/29/2012	A & A HARRIS ENTERPRISES	\$6,999.00	CHK
DISB	98369	5/29/2012	ACS	\$29.10	CHK
DISB	98370	5/29/2012	ADT SECURITY SERVICES-TXMAS	\$304.43	CHK
DISB	98371	5/29/2012	ADVANCED MARKETING &SALES ASSO	\$6,155.00	CHK
DISB	98372	5/29/2012	AINSWORTH, BRIAN	\$712.40	CHK
DISB	98373	5/29/2012	ALLEN, THOMAS, PH.D.	\$1,562.50	CHK
DISB	98374	5/29/2012	ALLIANCE DOCUMENT SHREDDING	\$1,312.65	CHK
DISB	98375	5/29/2012	AMERICAN FORENSICS, LLC	\$1,700.00	CHK
DISB	98376	5/29/2012	AMERICAN TIRE DISTRIBUTORS	\$285.36	CHK
DISB	98377	5/29/2012	ANDERSON CO JUVENILE PROBATION	\$1,585.00	CHK
DISB	98378	5/29/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	98379	5/29/2012	APAC TEXAS INC	\$18,522.30	CHK
DISB	98380	5/29/2012	ARMSTRONG FORENSIC LABORATORY	\$195.00	CHK
DISB	98381	5/29/2012	ATWOODS DISTRIBUTING L.P.	\$436.30	CHK
DISB	98382	5/29/2012	B & G AUTO PARTS	\$220.10	CHK
DISB	98383	5/29/2012	BANE, GEORGE P. INC.	\$94.16	CHK
DISB	98384	5/29/2012	BARRY FIRE DEPT.	\$525.00	CHK
DISB	98385	5/29/2012	BEAR GRAPHICS, INC.	\$636.93	CHK
DISB	98386	5/29/2012	BESTWAY CARPET & FABRIC CARE	\$2,380.00	CHK
DISB	98387	5/29/2012	BIG CREEK CONSTRUCTION	\$6,587.85	CHK
DISB	98388	5/29/2012	BIG H TIRE SERVICE	\$1,169.92	CHK
DISB	98389	5/29/2012	BILL'S LAWNMOWER SERVICE	\$1,680.00	CHK
DISB	98390	5/29/2012	BILTZ. DANIEL	\$700.00	CHK
DISB	98391	5/29/2012	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	98392	5/29/2012	BOB BARKER COMPANY, INC.	\$2,052.89	CHK
DISB	98393	5/29/2012	BRAZOS MOBILE IMAGING	\$1,542.06	CHK
DISB	98394	5/29/2012	BRINSON FORD INC	\$34.00	CHK
DISB	98395	5/29/2012	BROWN, KENNETH	\$223.67	CHK
DISB	98396	5/29/2012	CARL WHITE CHEVROLET	\$477.84	CHK
DISB	98397	5/29/2012	CDW GOVERNMENT, INC	\$2,314.08	CHK
DISB	98398	5/29/2012	CERTIFIED LABORATORIES	\$119.78	CHK
DISB	98399	5/29/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	98400	5/29/2012	CITY ELECTRIC	\$846.34	CHK
DISB	98401	5/29/2012	CITY OF ARLINGTON POLICE DEPAR	\$1,170.42	CHK
DISB	98402	5/29/2012	CITY OF CORSICANA	\$196,685.19	CHK
DISB	98403	5/29/2012	CITY OF DALLAS POLICE DEPT.	\$9,053.99	CHK

DISB	98404	5/29/2012	CITY OF KERENS	\$990.51	CHK
DISB	98405	5/29/2012	CITY OF RICHARDSON POLICE DEPA	\$499.28	CHK
DISB	98406	5/29/2012	CLASSEN-BUCK SEMINARS	\$559.00	CHK
DISB	98407	5/29/2012	CLINICAL PATHOLOGY LABS, INC.	\$408.24	CHK
DISB	98408	5/29/2012	COKER, JACHY	\$2,122.00	CHK
DISB	98409	5/29/2012	COLLIN COUNTY AUDITOR'S OFFICE	\$974.16	CHK
DISB	98410	5/29/2012	CONGER, RICHARD JR	\$2,130.01	CHK
DISB	98411	5/29/2012	CONSTRUCTION EDGE	\$350.00	CHK
DISB	98412	5/29/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	98413	5/29/2012	CORSICANA DAILY SUN INC	\$47.52	CHK
DISB	98414	5/29/2012	CORSICANA NAPA AUTO PARTS	\$168.21	CHK
DISB	98415	5/29/2012	COUNTY PROGRESS	\$135.50	CHK
DISB	98416	5/29/2012	CRAWFORD, MICHAEL J.	\$300.00	CHK
DISB	98417	5/29/2012	DALLAS CO SO	\$1,011.51	CHK
DISB	98418	5/29/2012	DALLAS COUNTY SO	\$2,462.29	CHK
DISB	98419	5/29/2012	DAVIS, MICHAEL	\$275.00	CHK
DISB	98420	5/29/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	98421	5/29/2012	DCT INDUSTRIAL VALUE FUND US B	\$26,996.43	CHK
DISB	98422	5/29/2012	DENTON COUNTY SHERIFF'S OFFICE	\$18,979.23	CHK
DISB	98423	5/29/2012	DENTRUST DENTAL	\$1,860.00	CHK
DISB	98424	5/29/2012	DOHONEY, ROBERT G.	\$64.38	CHK
DISB	98425	5/29/2012	EARTH NETWORKS, INC	\$1,500.00	CHK
DISB	98426	5/29/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98427	5/29/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	98428	5/29/2012	EXXONMOBIL	\$687.69	CHK
DISB	98429	5/29/2012	FARMER, DON	\$450.00	CHK
DISB	98430	5/29/2012	FARMER, JOHN W.	\$782.00	CHK
DISB	98431	5/29/2012	FASTENAL- TXMAS	\$104.60	CHK
DISB	98432	5/29/2012	FIKES, DAN	\$400.00	CHK
DISB	98433	5/29/2012	FIVE STAR SERVICES, INC	\$7,405.20	CHK
DISB	98434	5/29/2012	FORT WORTH POLICE DEPARTMENT	\$6,386.40	CHK
DISB	98435	5/29/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	98436	5/29/2012	FULBRIGHT, PAUL E. ATTY	\$87.50	CHK
DISB	98437	5/29/2012	G & K SERVICES	\$785.16	CHK
DISB	98438	5/29/2012	GILFILLAN HARDWARE	\$5.52	CHK
DISB	98439	5/29/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$2,998.97	CHK
DISB	98440	5/29/2012	GOLDEN CIRCLE TREE CARE	\$10,000.00	CHK
DISB	98441	5/29/2012	GREEN SUPPLY, INC	\$778.19	CHK
DISB	98442	5/29/2012	GREEN, NEAL	\$700.00	CHK
DISB	98443	5/29/2012	GREENWORX PRINTING	\$23.52	CHK
DISB	98444	5/29/2012	GT DISTRIBUTORS INC	\$66.95	CHK
DISB	98445	5/29/2012	GUNN, JACKIE	\$25.00	CHK
DISB	98446	5/29/2012	H E B GROCERY #238 1004815100	\$266.17	CHK

DISB	98447	5/29/2012	HADEN, CAMERON	\$3,037.82	CHK
DISB	98448	5/29/2012	HADEN, MICAH C.	\$1,900.00	CHK
DISB	98449	5/29/2012	HARRISON COUNTY AUDITOR	\$154.71	CHK
DISB	98450	5/29/2012	HAYNIE DRILLING CO.	\$14.50	CHK
DISB	98451	5/29/2012	HI-LINE SUPPLY	\$128.00	CHK
DISB	98452	5/29/2012	HOLT TEXAS LIMITED	\$3,330.96	CHK
DISB	98453	5/29/2012	HOME DEPOT CREDIT SERVICES	\$287.54	CHK
DISB	98454	5/29/2012	HUFFMAN COMMUNICATIONS SALES,	\$4,039.20	CHK
DISB	98455	5/29/2012	I.J.S. COMPANY	\$1,580.94	CHK
DISB	98456	5/29/2012	IRVING POLICE DEPARTMENT	\$2,456.70	CHK
DISB	98457	5/29/2012	JENDRZEY, EDWARD A.	\$800.00	CHK
DISB	98458	5/29/2012	JOHNSON OIL COMPANY	\$6,761.31	CHK
DISB	98459	5/29/2012	JONES, PAULA J.	\$94.15	CHK
DISB	98460	5/29/2012	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	98461	5/29/2012	KEATHLEY & KEATHLEY	\$300.00	CHK
DISB	98462	5/29/2012	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	98463	5/29/2012	KIRBY SMITH MACHINERY INC	\$250.40	CHK
DISB	98464	5/29/2012	LAWSON PRODUCTS INC	\$162.02	CHK
DISB	98465	5/29/2012	LEXIS NEXIS	\$1,001.16	CHK
DISB	98466	5/29/2012	LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK
DISB	98467	5/29/2012	LGC PLUMBING, INC.	\$190.00	CHK
DISB	98468	5/29/2012	LINEBARGER,GOGGAN, BLAIR & SAM	\$47,995.77	CHK
DISB	98469	5/29/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	98470	5/29/2012	LONE STAR AGGREGATES, LTD.	\$25,694.70	CHK
DISB	98471	5/29/2012	M & E CONSULTANTS	\$20,294.43	CHK
DISB	98472	5/29/2012	MCCOY'S BUILDING SUPPLY	\$16.17	CHK
DISB	98473	5/29/2012	MCM ELECTRONICS	\$669.85	CHK
DISB	98474	5/29/2012	MEDICAL & SURGICAL ASSOC	\$3,888.62	CHK
DISB	98475	5/29/2012	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	98476	5/29/2012	MEDICAL ARTS PRESS	\$444.75	CHK
DISB	98477	5/29/2012	MENDOZA, JORGE	\$650.85	CHK
DISB	98478	5/29/2012	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98479	5/29/2012	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98480	5/29/2012	MYERS, KELLY R.	\$350.00	CHK
DISB	98481	5/29/2012	NATIONAL LASER CARTRIDGE & INK	\$896.26	CHK
DISB	98482	5/29/2012	NATIONAL RADIOLOGY GROUP - DFW	\$129.80	CHK
DISB	98483	5/29/2012	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	98484	5/29/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$331,821.58	CHK
DISB	98485	5/29/2012	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	98486	5/29/2012	NAVARRO COUNTY TRUST FUND	\$15,726.00	CHK
DISB	98487	5/29/2012	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK
DISB	98488	5/29/2012	NAVARRO PIPE AND STEEL	\$169.76	CHK
DISB	98489	5/29/2012	NAVARRO REGIONAL HOSPITAL	\$165.00	CHK

DISB	98490	5/29/2012	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98491	5/29/2012	NELSON PUTMAN PROPANE GAS	\$64.95	CHK
DISB	98492	5/29/2012	NEWSOM, JERRY ALAN	\$32.00	CHK
DISB	98493	5/29/2012	NICHOLS, TIMOTHY R.	\$643.50	CHK
DISB	98494	5/29/2012	O'REILLY AUTOMOTIVE STORES, IN	\$17.36	CHK
DISB	98495	5/29/2012	OFFICE DEPOT, INC.-TXMAS	\$1,773.32	CHK
DISB	98496	5/29/2012	OKLAHOMA CITY POLICE DEPARTMEN	\$800.17	CHK
DISB	98497	5/29/2012	OLSEN, DARRELL W.	\$379.05	CHK
DISB	98498	5/29/2012	OLSEN, JAMES	\$75.29	CHK
DISB	98499	5/29/2012	OMNIBASE SERVICES OF TEXAS, LP	\$2,382.00	CHK
DISB	98500	5/29/2012	ORKIN PEST CONTROL	\$75.00	CHK
DISB	98501	5/29/2012	OTIS ELEVATOR COMPANY	\$1,063.56	CHK
DISB	98502	5/29/2012	OWEN HARDWARE, INC.	\$205.58	CHK
DISB	98503	5/29/2012	OZARKA	\$103.96	CHK
DISB	98504	5/29/2012	P & S REXALL PHARMACY INC.	\$2,743.51	CHK
DISB	98505	5/29/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$171.93	CHK
DISB	98506	5/29/2012	PITNEY BOWES, INC.	\$230.00	CHK
DISB	98507	5/29/2012	PLESSAS EXPERTS NETWORK, INC.	\$4,977.55	CHK
DISB	98508	5/29/2012	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	98509	5/29/2012	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	98510	5/29/2012	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	98511	5/29/2012	PURVIS BEARING SERVICE, INC.	\$222.37	CHK
DISB	98512	5/29/2012	R & J CONTRACT SERVICES	\$1,307.71	CHK
DISB	98513	5/29/2012	R/C 287 VFD	\$525.00	CHK
DISB	98514	5/29/2012	RASH, CHARLES N.	\$700.00	CHK
DISB	98515	5/29/2012	RDO EQUIPMENT	\$3,882.15	CHK
DISB	98516	5/29/2012	REMONTE, JOHN M	\$60.00	CHK
DISB	98517	5/29/2012	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98518	5/29/2012	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	98519	5/29/2012	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	98520	5/29/2012	ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	98521	5/29/2012	SAM HOUSTON STATE UNIVERSITY	\$235.00	CHK
DISB	98522	5/29/2012	SANTA FE DISTRIBUTING,INC	\$1,240.65	CHK
DISB	98523	5/29/2012	SECUREALERT, INC.	\$1,885.00	CHK
DISB	98524	5/29/2012	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	98525	5/29/2012	SOUTHERN MARKETING AFFILIATES	\$330.03	CHK
DISB	98526	5/29/2012	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	98527	5/29/2012	SPRINT	\$91.09	CHK
DISB	98528	5/29/2012	ST. PETERSBURG COLLEGE	\$200.00	CHK
DISB	98529	5/29/2012	STAPLETON, CAROLYN	\$453.40	CHK
DISB	98530	5/29/2012	T & G IDENTIFICATION	\$570.40	CHK
DISB	98531	5/29/2012	TANNER, AMANDA	\$150.00	CHK
DISB	98532	5/29/2012	TEXAS ASSOCIATION OF COUNTY AU	\$300.00	CHK

DISB	98533	5/29/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$1,023.84	CHK
DISB	98534	5/29/2012	TEXAS DISTRICT & COUNTY ATTORN	\$60.00	CHK
DISB	98535	5/29/2012	TEXAS MUNICIPAL COURT	\$36.00	CHK
DISB	98536	5/29/2012	TRUCK PARTS & SERVICE, INC	\$319.10	CHK
DISB	98537	5/29/2012	TUCK, LAURNA JO	\$2,587.50	CHK
DISB	98538	5/29/2012	TYLER TECHNOLOGIES,INC	\$1,283.10	CHK
DISB	98539	5/29/2012	U S MED DISPOSAL INC	\$31.50	CHK
DISB	98540	5/29/2012	U. S. POSTMASTER	\$10,000.00	CHK
DISB	98541	5/29/2012	UHAUL INTERNATIONAL	\$699.47	CHK
DISB	98542	5/29/2012	UNION HIGH V.F.D.	\$350.00	CHK
DISB	98543	5/29/2012	USFLEETTRACKING	\$39.95	CHK
DISB	98544	5/29/2012	VERIZON SELECT SERVICES, INC.	\$975.00	CHK
DISB	98545	5/29/2012	VITTER'S TRACTOR, INC.	\$294.96	CHK
DISB	98546	5/29/2012	VIZVOX	\$420.00	CHK
DISB	98547	5/29/2012	VOLVO TRUCKS OF WACO	\$560.30	CHK
DISB	98548	5/29/2012	WALDRIP, SUSAN A.	\$250.00	CHK
DISB	98549	5/29/2012	WALPOLE, CHARLES	\$1,325.00	CHK
DISB	98550	5/29/2012	WELCH STATE BANK	\$7,172.97	CHK
DISB	98551	5/29/2012	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK
DISB	98552	5/29/2012	WEST PUBLISHING CORPORATION	\$6,608.26	CHK
DISB	98553	5/29/2012	WESTBROOK, JOHN	\$1,630.00	CHK
DISB	98554	5/29/2012	WHITE SETTLEMENT POLICE DEPART	\$5,997.58	CHK
DISB	98555	5/29/2012	WILLIAMS GIN & GRAIN COMPANY	\$39.05	CHK
DISB	98556	5/29/2012	WILSON KELLY VIDEO TRANSFERS	\$45.00	CHK
DISB	98557	5/29/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$6,616.88	CHK
DISB	98558	5/29/2012	WINNINGHAM, GEORGE C.	\$303.70	CHK
DISB	98559	5/29/2012	WINTERS OIL COMPANY	\$15,180.32	CHK
DISB	98560	5/29/2012	XEROX CORPORATION - TXMAS	\$627.04	CHK
DISB	98561	5/29/2012	YAHOO! CUSTODIAN OF RECORDS	\$20.00	CHK
DISB	98562	5/29/2012	BEAR'S DEN	\$75.00	CHK
DISB	98563	5/29/2012	COLLINS, DEBORAH	\$141.00	CHK
DISB	98564	5/29/2012	DAVIS, FELECIA	\$114.00	CHK
DISB	98565	5/29/2012	ELIAS, BILLY W.	\$116.00	CHK
DISB	98566	5/29/2012	EVANS, HAROLD L.	\$141.00	CHK
DISB	98567	5/29/2012	GARCIA, NICOLAS	\$104.00	CHK
DISB	98568	5/29/2012	GONZALES, JESSIE T.	\$102.00	CHK
DISB	98569	5/29/2012	JESSUP, STEVEN LEE	\$26.00	CHK
DISB	98570	5/29/2012	LIGGINS, PENNY A.	\$26.00	CHK
DISB	98571	5/29/2012	LOPEZ, RUTH S.	\$96.00	CHK
DISB	98572	5/29/2012	M.L.K. CENTER	\$35.00	CHK
DISB	98573	5/29/2012	MCDONALD, JEANETTE	\$26.00	CHK
DISB	98574	5/29/2012	REDUS, WARNER L.	\$141.00	CHK
DISB	98575	5/29/2012	SMITH, JAMES L.	\$116.00	CHK

DISB	98576	5/29/2012	WADLEY, PRISCILLA	\$114.00	CHK
DISB	98577	5/29/2012	WASHINGTON, IVORY C.	\$104.00	CHK
DISB	98578	5/29/2012	WHITE, BARBARA	\$116.00	CHK
101	138512	5/30/2012	CORSICANA INDUSTRIAL FOUNDATIO	\$14,677.69	CHK
850	512138	5/30/2012	TDCJ - CASHIERS OFFICE	\$3,803.32	CHK
101	699512	5/25/2012	TEXAS HEALTH & HUMAN SERVICES	\$106,417.16	CHK
DISB	ACH021	5/9/2012	EXPERTPAY	\$2,268.72	ACH
DISB	ACH022	5/22/2012	EXPERTPAY	\$2,268.72	ACH
			8 TOTAL VOIDED CHECKS	\$263,231.41	
			594 TOTAL CHECKS	\$6,803,712.08	
			0 TOTAL ELECTONIC PAYMENTS	\$0.00	
			2 TOTAL ACH TRANSACTIONS	\$4,537.44	
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			596 TOTAL ALL CHECKS	\$6,808,249.52	