

NAVARRO COUNTY

**COMBINED CHECK REGISTER
06/01/2012 TO 06/30/2012**

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1201	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$3,000.00	CHK	
975	1729	6/11/2012	SINGLETON SERVICES, INC.	\$220.95	CHK	6/14/2012
975	1730	6/15/2012	NAVARRO COUNTY SHERIFF OFFICE	\$605.50	CHK	
960	2079	6/11/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,288.46	CHK	
960	2080	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$867.56	CHK	
850	2096	6/13/2012	NAVARRO COUNTY GENERAL FUND	\$1,510.08	CHK	
850	2097	6/13/2012	TAC HEBP	\$199,508.77	CHK	
161	2617	6/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,950.49	CHK	
161	2618	6/11/2012	NAVARRO COUNTY DISBURSEMENT FU	\$12,050.50	CHK	
161	2619	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$3,076.50	CHK	
161	2620	6/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,224.19	CHK	
161	2621	6/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$40.06	CHK	
201	2635	6/1/2012	JENNINGS, RICHARD	\$42.35	CHK	
201	2636	6/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$55,299.98	CHK	
201	2637	6/11/2012	NAVARRO COUNTY DISBURSEMENT FU	\$98,954.12	CHK	
201	2638	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$77,054.18	CHK	
201	2639	6/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$83,611.53	CHK	
201	2640	6/29/2012	JENNINGS, RICHARD	\$304.15	CHK	
301	3871	6/7/2012	WICK, KRISTINA	\$169.83	CHK	
301	3872	6/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,819.62	CHK	
301	3873	6/11/2012	NAVARRO COUNTY DISBURSEMENT FU	\$26,382.35	CHK	
301	3874	6/14/2012	DENK, JOHN	\$750.00	CHK	
301	3875	6/15/2012	NAVARRO COUNTY DISBURSEMENT FU	\$174.88	CHK	
301	3876	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$67,980.69	CHK	
301	3877	6/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$53,622.90	CHK	
301	3878	6/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$393.80	CHK	
151	4255	6/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$34,915.39	CHK	
151	4256	6/11/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,703.60	CHK	
151	4257	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$4,909.98	CHK	
151	4258	6/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$44,612.56	CHK	
101	14574	6/1/2012	JANSSEN, CRYSTAL	\$206.46	CHK	
101	14575	6/1/2012	BOENISCH, MARANDA	\$204.80	CHK	
101	14576	6/1/2012	HYDER, MELANIE	\$198.69	CHK	
101	14577	6/1/2012	GARRETT, CHRIS	\$208.13	CHK	
101	14578	6/1/2012	PARKER, DANDA	\$156.51	CHK	
101	14579	6/4/2012	THOMPSON, WILLIAM	\$38.89	CHK	

101	14580	6/4/2012 KIRK, JAMES	\$115.20	CHK	
101	14581	6/4/2012 DAVENPORT, H.M.	\$218.50	CHK	
101	14582	6/4/2012 DAVENPORT, H.M.	\$249.84	CHK	
101	14583	6/5/2012 BOENISCH, MARANDA	\$161.00	CHK	
101	14584	6/5/2012 SAN LUIS HOTEL	\$345.00	CHK	
101	14585	6/5/2012 NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14586	6/6/2012 DAVENPORT, H.M.	\$430.90	CHK	
101	14587	6/7/2012 NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14588	6/7/2012 TEXAS CHIEF DEPUTIES ASSOC.	\$150.00	CHK	
101	14589	6/7/2012 KIRK, COURTNEY	\$227.72	CHK	
101	14590	6/7/2012 NAVARRO COUNTY DISBURSEMENT FU	\$411,802.75	CHK	
101	14591	6/7/2012 NAVARRO COUNTY TRUST FUND	\$256.00	CHK	
101	14592	6/7/2012 NAVARRO COUNTY TRUST FUND	\$26.00	CHK	
101	14593	6/7/2012 J.P. JURY FUND	\$94.00	CHK	
101	14594	6/8/2012 DISTRICT CLERK JURY FUND	\$1,120.00	CHK	
101	14595	6/8/2012 COURT AT LAW - JURY FUND	\$994.00	CHK	
101	14596	6/8/2012 NAVARRO COUNTY TRUST FUND	\$138.00	CHK	
101	14597	6/8/2012 NAVARRO COUNTY TRUST FUND	\$66.00	CHK	
101	14598	6/8/2012 PETTY CASH	\$29.60	CHK	
101	14599	6/8/2012 NORTH TX. H.I.T.D.A. FUND	\$68,201.97	CHK	
101	14600	6/8/2012 PARKER, DANDA	\$43.85	CHK	
101	14601	6/11/2012 NAVARRO COUNTY DISBURSEMENT FU	\$114,653.69	CHK	
101	14602	6/11/2012 HULL, FRANK	\$48.66	CHK	
101	14603	6/11/2012 HARPER, GRACE	\$286.38	CHK	
101	14604	6/11/2012 NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14605	6/11/2012 NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14606	6/12/2012 NAVARRO COUNTY ROAD & BRIDGE F	\$29.22	CHK	
101	14607	6/13/2012 MAYS, VIRGINIA	\$120.44	CHK	
101	14608	6/14/2012 NAVARRO COUNTY TRUST FUND	\$42.00	CHK	7/3/2012
101	14608	6/14/2012 J.P. JURY FUND	\$60.00	CHK	7/3/2012
101	14609	6/14/2012 J.P. JURY FUND	\$60.00	CHK	
101	14610	6/14/2012 NAVARRO COUNTY TRUST FUND	\$42.00	CHK	
101	14611	6/14/2012 BOENISCH, MARANDA	\$263.19	CHK	
101	14612	6/15/2012 BUTLER, PAULA	\$262.12	CHK	
101	14613	6/15/2012 D-7 EAFCS	\$75.00	CHK	
101	14614	6/19/2012 NAVARRO COUNTY TRUST FUND	\$40.00	CHK	
101	14615	6/19/2012 DOWD, SHERRY	\$466.74	CHK	
101	14616	6/19/2012 MOODY GARDENS HOTEL	\$780.00	CHK	
101	14617	6/19/2012 PARKER, DANDA	\$147.63	CHK	
101	14618	6/19/2012 COX, MIKE	\$733.25	CHK	
101	14619	6/19/2012 HICKMAN, CONNIE	\$429.94	CHK	
101	14620	6/21/2012 SHERIFF'S ASSOCIATION OF TEXAS	\$250.00	CHK	
101	14621	6/22/2012 DAVENPORT, H.M.	\$780.15	CHK	

101	14622	6/25/2012	NORTH TX. H.I.T.D.A. FUND	\$67,980.69	CHK	
101	14623	6/25/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14624	6/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$190,214.50	CHK	
101	14625	6/25/2012	COUNTY CLERK JURY FUND	\$1,406.00	CHK	6/25/2012
101	14626	6/25/2012	DISTRICT CLERK JURY FUND	\$1,284.00	CHK	
101	14627	6/25/2012	NAVARRO COUNTY TRUST FUND	\$126.00	CHK	
101	14628	6/26/2012	COURT AT LAW - JURY FUND	\$1,406.00	CHK	
101	14629	6/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$611,719.67	CHK	
101	14630	6/27/2012	NORTH TX. H.I.T.D.A. FUND	\$53,622.90	CHK	
101	14631	6/27/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14632	6/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$337.89	CHK	
101	14633	6/28/2012	MORRIS, DELSON	\$11.12	CHK	
101	14634	6/28/2012	THOMPSON, ROBERT LOWELL	\$241.15	CHK	
101	14635	6/28/2012	COOPER, EMILY	\$277.98	CHK	
101	14636	6/29/2012	THOMPSON, ROBERT LOWELL	\$28.31	CHK	
101	14637	6/29/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$29.22	CHK	
	98579	6/4/2012	NAVARRO CO HEALTH INSURANCE FU	\$612.94	CHK	
DISB	98580	6/7/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,466.28	CHK	
DISB	98581	6/7/2012	NAVARRO COUNTY GENERAL FUND	\$64.00	CHK	
DISB	98582	6/7/2012	NAVARRO COUNTY PAYROLL FUND	\$46,100.33	CHK	
DISB	98583	6/7/2012	NAVARRO COUNTY PAYROLL FUND	\$361,130.10	CHK	
DISB	98584	6/7/2012	NAVARRO COUNTY PAYROLL FUND	\$49,921.28	CHK	
DISB	98585	6/7/2012	NAVARRO COUNTY PAYROLL FUND	\$13,920.68	CHK	
DISB	98586	6/7/2012	NAVARRO CREDIT UNION	\$14,933.68	CHK	
DISB	98587	6/7/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK	
DISB	98588	6/7/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK	
DISB	98589	6/11/2012	A-1 FIRE & SECURITY EQUIPMENT	\$1,495.00	CHK	
DISB	98590	6/11/2012	ABC FERTILIZER & SUPPLY, INC.	\$70.00	CHK	
DISB	98591	6/11/2012	ACS	\$8,073.50	CHK	
DISB	98592	6/11/2012	AINSWORTH, BRIAN	\$150.00	CHK	
DISB	98593	6/11/2012	ALLEN, THOMAS, PH.D.	\$875.00	CHK	
DISB	98594	6/11/2012	AMERICAN TIRE DISTRIBUTORS	\$292.38	CHK	
DISB	98595	6/11/2012	ANDERSON CO JUVENILE PROBATION	\$4,285.00	CHK	
DISB	98596	6/11/2012	APAC TEXAS INC	\$25,800.70	CHK	
DISB	98597	6/11/2012	AT&T	\$4,814.62	CHK	
DISB	98598	6/11/2012	AT&T MOBILITY	\$740.20	CHK	
DISB	98599	6/11/2012	ATCO INTERNATIONAL	\$85.40	CHK	
DISB	98600	6/11/2012	ATMOS ENERGY	\$36.54	CHK	
DISB	98601	6/11/2012	ATWOODS DISTRIBUTING L.P.	\$867.59	CHK	
DISB	98602	6/11/2012	AUTO SUBSTATION - KERENS	\$4.50	CHK	
DISB	98603	6/11/2012	B & G AUTO PARTS	\$28.95	CHK	
DISB	98604	6/11/2012	B & H PHOTO-VIDEO TXMAS-8-7501	\$332.75	CHK	
DISB	98605	6/11/2012	BARNES,DANIEL LEE-ATTORNEY	\$800.00	CHK	

DISB	98606	6/11/2012	BIG D COMMUNICATIONS	\$311.76	CHK
DISB	98607	6/11/2012	BIG H TIRE SERVICE	\$787.24	CHK
DISB	98608	6/11/2012	BILTZ, DANIEL	\$400.00	CHK
DISB	98609	6/11/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$47.02	CHK
DISB	98610	6/11/2012	BROWN, KENNETH	\$121.48	CHK
DISB	98611	6/11/2012	BRUCKNER'S TRUCK SALES, INC.	\$327.96	CHK
DISB	98612	6/11/2012	CASO DOCUMENT MANAGEMENT-TXMAS	\$558.50	CHK
DISB	98613	6/11/2012	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	98614	6/11/2012	CAUBLE, DANNIE PATRICK	\$2,286.25	CHK
DISB	98615	6/11/2012	CHATFIELD WATER SUPPLY	\$92.46	CHK
DISB	98616	6/11/2012	CITY ELECTRIC	\$262.22	CHK
DISB	98617	6/11/2012	CITY OF BLOOMING GROVE	\$177.83	CHK
DISB	98618	6/11/2012	CITY OF DAWSON	\$28.99	CHK
DISB	98619	6/11/2012	CITY OF KERENS	\$59.20	CHK
DISB	98620	6/11/2012	CLINICAL PATHOLOGY LABS, INC.	\$203.31	CHK
DISB	98621	6/11/2012	CONFIRMEDELIVERY.COM	\$192.38	CHK
DISB	98622	6/11/2012	COPY CENTER	\$23.95	CHK
DISB	98623	6/11/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	98624	6/11/2012	CORSICANA DAILY SUN INC	\$417.80	CHK
DISB	98625	6/11/2012	CORSICANA NAPA AUTO PARTS	\$109.09	CHK
DISB	98626	6/11/2012	CORSICANA WATER DEPARTMENT	\$20.60	CHK
DISB	98627	6/11/2012	CRAWFORD, MICHAEL J.	\$5,889.24	CHK
DISB	98628	6/11/2012	DAILEY-WELLS COMMUNICATIONS	\$1,575.00	CHK
DISB	98629	6/11/2012	DALLAS COUNTY DISTRICT ATTORNE	\$2,140.84	CHK
DISB	98630	6/11/2012	DALLAS COUNTY SO	\$5,905.14	CHK
DISB	98631	6/11/2012	DEALERS ELECTRICAL SUPPLY	\$107.54	CHK
DISB	98632	6/11/2012	DODSON, R. SEAN	\$284.60	CHK
DISB	98633	6/11/2012	DONICA, KERRI K. ANDERSON	\$300.00	CHK
DISB	98634	6/11/2012	ELECTION SYSTEMS & SOFTWARE, I	\$17,732.85	CHK
DISB	98635	6/11/2012	ELLIS COUNTY SHERIFF'S DEPT	\$7,159.32	CHK
DISB	98636	6/11/2012	FARMER, JOHN W.	\$388.00	CHK
DISB	98637	6/11/2012	FARMERS CO-OP	\$515.00	CHK
DISB	98638	6/11/2012	FASTENAL- TXMAS	\$158.19	CHK
DISB	98639	6/11/2012	FEDEX -TXMAS	\$330.96	CHK
DISB	98640	6/11/2012	FIVE STAR SERVICES, INC	\$3,836.05	CHK
DISB	98641	6/11/2012	FLOWERS DAVIS, P.L.L.C.	\$441.00	CHK
DISB	98642	6/11/2012	FULBRIGHT, PAUL E. ATTY	\$75.00	CHK
DISB	98643	6/11/2012	G & K SERVICES	\$668.03	CHK
DISB	98644	6/11/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$8,586.54	CHK
DISB	98645	6/11/2012	GOVERNMENT FINANCE OFFICERS AS	\$167.00	CHK
DISB	98646	6/11/2012	GRAYSON COUNTY DEPT OF JUVENIL	\$3,038.00	CHK
DISB	98647	6/11/2012	GUTHRIE, JAMES	\$700.00	CHK
DISB	98648	6/11/2012	HADEN, MICAH C.	\$2,500.00	CHK

DISB	98649	6/11/2012 HAWK ELECTRONICS	\$945.50	CHK
DISB	98650	6/11/2012 HELPING OPEN PEOPLES EYES, INC	\$2,000.00	CHK
DISB	98651	6/11/2012 HUFFMAN COMMUNICATIONS SALES,	\$674.57	CHK
DISB	98652	6/11/2012 I.J.S. COMPANY	\$160.32	CHK
DISB	98653	6/11/2012 INTEGRATED ACCESS SYSTEMS, LLC	\$262.00	CHK
DISB	98654	6/11/2012 INTERSTATE BATTERIES OF WACO	\$284.28	CHK
DISB	98655	6/11/2012 JACKSON & ASSOCIATES	\$350.00	CHK
DISB	98656	6/11/2012 JACKSON, JEFF T.	\$1,200.00	CHK
DISB	98657	6/11/2012 JACOBSON LAW FIRM, PC	\$928.12	CHK
DISB	98658	6/11/2012 JARVIS-PARIS-MURPHY CO INC	\$164.99	CHK
DISB	98659	6/11/2012 JENDRZEY, EDWARD A.	\$400.00	CHK
DISB	98660	6/11/2012 JOHN DEERE CREDIT	\$813.66	CHK
DISB	98661	6/11/2012 JOHNSON OIL COMPANY	\$17,275.37	CHK
DISB	98662	6/11/2012 JONES, PAULA J.	\$125.94	CHK
DISB	98663	6/11/2012 JUDICIAL SYSTEM, INC.	\$1,759.00	CHK
DISB	98664	6/11/2012 KEATHLEY & KEATHLEY	\$200.00	CHK
DISB	98665	6/11/2012 LABCORP OF AMERICA	\$345.24	CHK
DISB	98666	6/11/2012 LEXISNEXIS ACCT #1219794 - SHE	\$100.00	CHK
DISB	98667	6/11/2012 LGC PLUMBING, INC.	\$1,323.46	CHK
DISB	98668	6/11/2012 LONE STAR AGGREGATES, LTD.	\$29,618.10	CHK
DISB	98669	6/11/2012 LONESTAR WESTERN & CASUAL	\$639.96	CHK
DISB	98670	6/11/2012 M.E.N. WATER SUPPLY CORP.	\$29.22	CHK
DISB	98671	6/11/2012 MCCOY'S BUILDING SUPPLY	\$31.50	CHK
DISB	98672	6/11/2012 MCKEE LUMBER COMPANY	\$6.19	CHK
DISB	98673	6/11/2012 MEDICAL & SURGICAL ASSOC	\$94.50	CHK
DISB	98674	6/11/2012 MUESSE, MICHAEL W.	\$40.74	CHK
DISB	98675	6/11/2012 NAVARRO COUNTY ELECTRIC CO-OP,	\$319.45	CHK
DISB	98676	6/11/2012 NAVARRO COUNTY GENERAL FUND	\$227.94	CHK
DISB	98677	6/11/2012 NAVARRO COUNTY INMATE TRUST FU	\$1,070.76	CHK
DISB	98678	6/11/2012 NAVCO LOCKSMITHS	\$42.60	CHK
DISB	98679	6/11/2012 NICHOLS, TIMOTHY R.	\$1,032.00	CHK
DISB	98680	6/11/2012 NORTHEAST TEXAS WATER SERVICE	\$37.22	CHK
DISB	98681	6/11/2012 OFFICE DEPOT, INC.-TXMAS	\$5,752.93	CHK
DISB	98682	6/11/2012 OWEN HARDWARE, INC.	\$1,130.42	CHK
DISB	98683	6/11/2012 P & S REXALL PHARMACY INC.	\$1,098.18	CHK
DISB	98684	6/11/2012 PATHMARK TRAFFIC PRODUCTS OF T	\$492.50	CHK
DISB	98685	6/11/2012 PEGASUS SCHOOLS, INC.	\$2,945.00	CHK
DISB	98686	6/11/2012 PHINNEY, CAROLYN	\$248.00	CHK
DISB	98687	6/11/2012 PRICE, BILL	\$400.00	CHK
DISB	98688	6/11/2012 PROFESSIONAL SAFETY SYSTEMS	\$966.00	CHK
DISB	98689	6/11/2012 PRYOR, TOMMY	\$64.94	CHK
DISB	98690	6/11/2012 PURDY, ARNES	\$550.00	CHK
DISB	98691	6/11/2012 RASH, CHARLES N.	\$176.00	CHK

DISB	98692	6/11/2012	RDO EQUIPMENT	\$26.02	CHK
DISB	98693	6/11/2012	REMONTE, JOHN M	\$195.00	CHK
DISB	98694	6/11/2012	ROGERS ANIMAL HOSPITAL	\$624.00	CHK
DISB	98695	6/11/2012	ROMCO EQUIPMENT CO.	\$159.40	CHK
DISB	98696	6/11/2012	ROSS, APRIL	\$235.00	CHK
DISB	98697	6/11/2012	SECUREALERT, INC.	\$122.50	CHK
DISB	98698	6/11/2012	SMALL ENGINE SALES & SERVICE	\$91.00	CHK
DISB	98699	6/11/2012	SMITH, GLEN B.	\$272.05	CHK
DISB	98700	6/11/2012	SMITH, M.R.	\$400.00	CHK
DISB	98701	6/11/2012	SOUTH TEXAS COUNTY JUDGES &	\$225.00	CHK
DISB	98702	6/11/2012	SPRINT	\$449.91	CHK
DISB	98703	6/11/2012	STATE BAR OF TEXAS	\$300.00	CHK
DISB	98704	6/11/2012	SUDDENLINK	\$293.37	CHK
DISB	98705	6/11/2012	TACKETT, JOSH	\$242.16	CHK
DISB	98706	6/11/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$1,258.75	CHK
DISB	98707	6/11/2012	TAYLOR, OLSON, ADKINS, SRALLA	\$9,969.75	CHK
DISB	98708	6/11/2012	TERMINIX	\$72.60	CHK
DISB	98709	6/11/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$737.78	CHK
DISB	98710	6/11/2012	TEXAS DEPARTMENT OF TRANSPORAT	\$4,260.00	CHK
DISB	98711	6/11/2012	TEXAS WORKFORCE COMMISSION	\$10.00	CHK
DISB	98712	6/11/2012	THURSTON AUTOMOTIVE SUPPLIES	\$593.31	CHK
DISB	98713	6/11/2012	TRUCK PARTS & SERVICE, INC	\$509.95	CHK
DISB	98714	6/11/2012	TYLER TECHNOLOGIES,INC	\$3,398.50	CHK
DISB	98715	6/11/2012	UHAUL INTERNATIONAL	\$344.69	CHK
DISB	98716	6/11/2012	VALVOLINE EXPRESS CARE	\$505.82	CHK
DISB	98717	6/11/2012	VAN ZANDT COUNTY JUVENILE	\$630.00	CHK
DISB	98718	6/11/2012	VERIZON WIRELESS INC.	\$1,414.10	CHK
DISB	98719	6/11/2012	VINCENT, PAUL T	\$300.00	CHK
DISB	98720	6/11/2012	VITTER'S TRACTOR, INC.	\$67.86	CHK
DISB	98721	6/11/2012	VIZVOX	\$4,000.00	CHK
DISB	98722	6/11/2012	WALDRIP, SUSAN A.	\$250.00	CHK
DISB	98723	6/11/2012	WARREN TIRES & WHEELS	\$139.95	CHK
DISB	98724	6/11/2012	WESTBROOK, JOHN	\$450.00	CHK
DISB	98725	6/11/2012	WILLIAMS GIN & GRAIN COMPANY	\$891.51	CHK
DISB	98726	6/11/2012	WILSON KELLY VIDEO TRANSFERS	\$165.00	CHK
DISB	98727	6/11/2012	WINDSTREAM	\$254.18	CHK
DISB	98728	6/11/2012	WINTERS OIL COMPANY	\$13,555.52	CHK
DISB	98729	6/11/2012	WOODS, DANNY E.	\$96.90	CHK
DISB	98730	6/11/2012	XEROX CORPORATION - TXMAS	\$7,606.44	CHK
DISB	98731	6/11/2012	YOUNG, LINDA F.	\$2,100.00	CHK
DISB	98732	6/11/2012	24 HOUR, INC	\$820.00	CHK
DISB	98733	6/15/2012	AFLAC	\$203.78	CHK
DISB	98734	6/25/2012	AT&T	\$933.04	CHK

DISB	98735	6/25/2012	U. S. POSTMASTER	\$130.00	CHK
DISB	98736	6/25/2012	U. S. POSTMASTER	\$44.00	CHK
DISB	98737	6/25/2012	U. S. POSTMASTER	\$76.00	CHK
DISB	98738	6/25/2012	U. S. POSTMASTER	\$44.00	CHK
DISB	98739	6/25/2012	ABC FERTILIZER & SUPPLY, INC.	\$140.00	CHK
DISB	98740	6/25/2012	ADVANCED TRACKING TECH. INC	\$707.00	CHK
DISB	98741	6/25/2012	ALLEN, THOMAS, PH.D.	\$875.00	CHK
DISB	98742	6/25/2012	ALLIED WASTE SERVICES	\$1,015.78	CHK
DISB	98743	6/25/2012	AMERICAN TIRE DISTRIBUTORS	\$1,480.60	CHK
DISB	98744	6/25/2012	ANDERSON CO JUVENILE PROBATION	\$2,475.00	CHK
DISB	98745	6/25/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	98746	6/25/2012	ANIMAL CARE CLINIC	\$75.00	CHK
DISB	98747	6/25/2012	APAC TEXAS INC	\$672.75	CHK
DISB	98748	6/25/2012	AT&T	\$38.68	CHK
DISB	98749	6/25/2012	AT&T	\$659.02	CHK
DISB	98750	6/25/2012	AT&T	\$501.09	CHK
DISB	98751	6/25/2012	ATMOS ENERGY	\$907.17	CHK
DISB	98752	6/25/2012	ATWOODS DISTRIBUTING L.P.	\$7.01	CHK
DISB	98753	6/25/2012	AUTOZONE	\$6.78	CHK
DISB	98754	6/25/2012	B & G AUTO PARTS	\$231.80	CHK
DISB	98755	6/25/2012	BANE, GEORGE P. INC.	\$195.40	CHK
DISB	98756	6/25/2012	BARNES,DANIEL LEE-ATTORNEY	\$1,400.00	CHK
DISB	98757	6/25/2012	BARRY FIRE DEPT.	\$525.00	CHK
DISB	98758	6/25/2012	BEAR GRAPHICS, INC.	\$168.33	CHK
DISB	98759	6/25/2012	BIG H TIRE SERVICE	\$831.15	CHK
DISB	98760	6/25/2012	BILTZ. DANIEL	\$1,000.00	CHK
DISB	98761	6/25/2012	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	98762	6/25/2012	BOB BARKER COMPANY, INC.	\$1,724.35	CHK
DISB	98763	6/25/2012	BRAZOS MOBILE IMAGING	\$1,293.40	CHK
DISB	98764	6/25/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$76.12	CHK
DISB	98765	6/25/2012	BRINSON FORD INC	\$222.17	CHK
DISB	98766	6/25/2012	BROOKS, DAVID B.	\$100.00	CHK
DISB	98767	6/25/2012	BROWN, KENNETH	\$1,574.94	CHK
DISB	98768	6/25/2012	CASO DOCUMENT MANAGEMENT-TXMAS	\$600.00	CHK
DISB	98769	6/25/2012	CDW GOVERNMENT, INC	\$710.51	CHK
DISB	98770	6/25/2012	CENTURYLINK	\$82.47	CHK
DISB	98771	6/25/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	98772	6/25/2012	CHEST DIAGNOSTIC THERAPEUTIC S	\$85.20	CHK
DISB	98773	6/25/2012	CITY ELECTRIC	\$337.46	CHK
DISB	98774	6/25/2012	CITY OF ARLINGTON POLICE DEPAR	\$2,633.12	CHK
DISB	98775	6/25/2012	CITY OF CORSICANA	\$5,492.50	CHK
DISB	98776	6/25/2012	CITY OF RICHARDSON POLICE DEPA	\$898.70	CHK
DISB	98777	6/25/2012	CLASSEN-BUCK SEMINARS	\$228.00	CHK

DISB	98778	6/25/2012	CLINICAL PATHOLOGY LABS, INC.	\$464.39	CHK
DISB	98779	6/25/2012	COKER, JACKY	\$2,122.00	CHK
DISB	98780	6/25/2012	COLLIER, CHARLIE	\$260.00	CHK
DISB	98781	6/25/2012	CONSTRUCTION EDGE	\$1,999.88	CHK
DISB	98782	6/25/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	98783	6/25/2012	CORSICANA DAILY SUN INC	\$26.40	CHK
DISB	98784	6/25/2012	CORSICANA NAPA AUTO PARTS	\$84.18	CHK
DISB	98785	6/25/2012	CORSICANA WATER DEPARTMENT	\$660.72	CHK
DISB	98786	6/25/2012	COUNTY & DISTRICT CLERKS ASSN	\$85.00	CHK
DISB	98787	6/25/2012	COX, MARY M.O. PHD. PC	\$600.00	CHK
DISB	98788	6/25/2012	CRAWFORD, MICHAEL J.	\$8,842.60	CHK
DISB	98789	6/25/2012	DALLAS COUNTY INSTITUTE OF FOR	\$1,950.00	CHK
DISB	98790	6/25/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	98791	6/25/2012	DCT INDUSTRIAL VALUE FUND US B	\$24,871.09	CHK
DISB	98792	6/25/2012	DEALERS ELECTRICAL SUPPLY	\$822.42	CHK
DISB	98793	6/25/2012	DENTRUST DENTAL	\$945.00	CHK
DISB	98794	6/25/2012	DEPARTMENT OF STATE HEALTH SER	\$133.59	CHK
DISB	98795	6/25/2012	DEPT OF PUBLIC SAFETY	\$3.00	CHK
DISB	98796	6/25/2012	DONICA, KERRI K. ANDERSON	\$2,650.00	CHK
DISB	98797	6/25/2012	EDGEComb, JUANITA B., PC	\$500.00	CHK
DISB	98798	6/25/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98799	6/25/2012	ENNIS AUTO SALVAGE	\$75.00	CHK
DISB	98800	6/25/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	98801	6/25/2012	FARMER, JOHN W.	\$299.00	CHK
DISB	98802	6/25/2012	FEDEX -TXMAS	\$138.31	CHK
DISB	98803	6/25/2012	FEHLER, J. DAMON	\$400.00	CHK
DISB	98804	6/25/2012	FIKES, DAN	\$300.00	CHK
DISB	98805	6/25/2012	FIVE STAR SERVICES, INC	\$7,586.25	CHK
DISB	98806	6/25/2012	FORT WORTH POLICE DEPARTMENT	\$16,462.39	CHK
DISB	98807	6/25/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	98808	6/25/2012	G & K SERVICES	\$694.02	CHK
DISB	98809	6/25/2012	GDF SUEZ ENERGY RESOURCES NA	\$19,642.00	CHK
DISB	98810	6/25/2012	GILFILLAN HARDWARE	\$39.59	CHK
DISB	98811	6/25/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$759.98	CHK
DISB	98812	6/25/2012	GORDON, JEREMY	\$125.00	CHK
DISB	98813	6/25/2012	GOVERNMENT FINANCE OFFICERS AS	\$50.00	CHK
DISB	98814	6/25/2012	GREEN, NEAL	\$1,100.00	CHK
DISB	98815	6/25/2012	GUNN, JACKIE	\$25.00	CHK
DISB	98816	6/25/2012	HADEN, CAMERON	\$1,874.03	CHK
DISB	98817	6/25/2012	HADEN, MICAH C.	\$1,200.00	CHK
DISB	98818	6/25/2012	HARRIS CORPORATION	\$1,039.67	CHK
DISB	98819	6/25/2012	HARRISON COUNTY AUDITOR	\$198.91	CHK
DISB	98820	6/25/2012	HAWK ELECTRONICS	\$867.56	CHK

DISB	98821	6/25/2012	HI-WAY EQUIPMENT CO.	\$307.70	CHK
DISB	98822	6/25/2012	HILL PLUMBING SERVICE	\$160.00	CHK
DISB	98823	6/25/2012	HOLLOMON, KATHY B	\$61.05	CHK
DISB	98824	6/25/2012	HOME DEPOT CREDIT SERVICES	\$32.98	CHK
DISB	98825	6/25/2012	HYDRAULIC POWER SERVICES, INC.	\$51.98	CHK
DISB	98826	6/25/2012	I.J.S. COMPANY	\$3,835.87	CHK
DISB	98827	6/25/2012	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	98828	6/25/2012	INTERSTATE PLASTICS	\$818.21	CHK
DISB	98829	6/25/2012	IRVING POLICE DEPARTMENT	\$827.52	CHK
DISB	98830	6/25/2012	J-8 EQUIPMENT CO. OF TEXAS, IN	\$285.90	CHK
DISB	98831	6/25/2012	JACKSON, JEFF T.	\$400.00	CHK
DISB	98832	6/25/2012	JENDRZEY, EDWARD A.	\$800.00	CHK
DISB	98833	6/25/2012	JONES-JOHNSON, MARGARET P.C.	\$200.00	CHK
DISB	98834	6/25/2012	THE PLUMBING DOCTOR	\$382.22	CHK
DISB	98835	6/25/2012	JUVENILE PROBATION DEPARTMENT	\$3,198.00	CHK
DISB	98836	6/25/2012	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	98837	6/25/2012	KEATHLEY & KEATHLEY	\$7,343.78	CHK
DISB	98838	6/25/2012	KENT FEED & SUPPLY	\$1,625.00	CHK
DISB	98839	6/25/2012	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	98840	6/25/2012	L & M MUFFLER INC	\$25.00	CHK
DISB	98841	6/25/2012	L-3 COMMUNICATIONS MOBILE-VISI	\$236.00	CHK
DISB	98842	6/25/2012	LAWSON PRODUCTS INC	\$262.32	CHK
DISB	98843	6/25/2012	LIBERTY TIRE RECYCLING, LLC	\$575.84	CHK
DISB	98844	6/25/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	98845	6/25/2012	LOCHRIDGE PRIEST, INC.	\$3,729.16	CHK
DISB	98846	6/25/2012	LONE STAR AGGREGATES, LTD.	\$27,126.77	CHK
DISB	98847	6/25/2012	MEDICAL & SURGICAL ASSOC	\$3,893.06	CHK
DISB	98848	6/25/2012	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	98849	6/25/2012	MENDOZA, JORGE	\$1,054.48	CHK
DISB	98850	6/25/2012	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98851	6/25/2012	MITEL LEASING	\$371.65	CHK
DISB	98852	6/25/2012	MUESSE, MICHAEL W.	\$130.19	CHK
DISB	98853	6/25/2012	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98854	6/25/2012	NATIONAL RADIOLOGY GROUP - DFW	\$34.74	CHK
DISB	98855	6/25/2012	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	98856	6/25/2012	NAVARRO COUNTY SENIOR CITIZENS	\$3,000.00	CHK
DISB	98857	6/25/2012	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	98858	6/25/2012	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK
DISB	98859	6/25/2012	NAVARRO REGIONAL HOSPITAL	\$220.00	CHK
DISB	98860	6/25/2012	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98861	6/25/2012	NEOPOST - TXMAS	\$280.59	CHK
DISB	98862	6/25/2012	NICHOLS, TIMOTHY R.	\$1,662.50	CHK
DISB	98863	6/25/2012	NORMENT SECURITY GROUP, INC	\$2,926.17	CHK

DISB	98864	6/25/2012 O.L.J. TIRE & BRAKE	\$584.56	CHK
DISB	98865	6/25/2012 OFFICE DEPOT, INC.-TXMAS	\$5,788.41	CHK
DISB	98866	6/25/2012 OKLAHOMA CITY POLICE DEPARTMEN	\$185.00	CHK
DISB	98867	6/25/2012 ORKIN PEST CONTROL	\$325.00	CHK
DISB	98868	6/25/2012 OTIS ELEVATOR COMPANY	\$1,063.56	CHK
DISB	98869	6/25/2012 OWEN HARDWARE, INC.	\$174.74	CHK
DISB	98870	6/25/2012 OZARKA	\$103.96	CHK
DISB	98871	6/25/2012 P & S REXALL PHARMACY INC.	\$3,489.96	CHK
DISB	98872	6/25/2012 PACK N MAIL	\$55.68	CHK
DISB	98873	6/25/2012 PATHMARK TRAFFIC PRODUCTS OF T	\$438.50	CHK
DISB	98874	6/25/2012 PERKINS, JOHN III	\$1,765.77	CHK
DISB	98875	6/25/2012 PITNEY BOWES, INC.	\$230.00	CHK
DISB	98876	6/25/2012 POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	98877	6/25/2012 PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	98878	6/25/2012 PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	98879	6/25/2012 QWEST COMMUNICATIONS COMPANY,	\$1,264.09	CHK
DISB	98880	6/25/2012 R/C 287 VFD	\$525.00	CHK
DISB	98881	6/25/2012 RADIO SHACK	\$17.99	CHK
DISB	98882	6/25/2012 RDO EQUIPMENT	\$26.45	CHK
DISB	98883	6/25/2012 REGIONAL EMPLOYEE ASSISTANCE I	\$187.32	CHK
DISB	98884	6/25/2012 REPUBLIC SERVICES #794	\$265.74	CHK
DISB	98885	6/25/2012 RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	98886	6/25/2012 RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	98887	6/25/2012 RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	98888	6/25/2012 ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	98889	6/25/2012 SANDERS, TONY	\$2,400.00	CHK
DISB	98890	6/25/2012 SANTA FE DISTRIBUTING,INC	\$526.91	CHK
DISB	98891	6/25/2012 SATELLITE PHONES DIRECT, LLC	\$41.78	CHK
DISB	98892	6/25/2012 SECUREALERT, INC.	\$1,374.75	CHK
DISB	98893	6/25/2012 SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	98894	6/25/2012 SMALL ENGINE SALES & SERVICE	\$81.75	CHK
DISB	98895	6/25/2012 SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	98896	6/25/2012 SPRINT	\$566.24	CHK
DISB	98897	6/25/2012 STEIN, SHANA	\$200.00	CHK
DISB	98898	6/25/2012 STRATTON, MICHAEL	\$500.00	CHK
DISB	98899	6/25/2012 TAFT, PHILIP R.,PSY.D. PLLC	\$1,575.00	CHK
DISB	98900	6/25/2012 TANNER, AMANDA	\$1,050.00	CHK
DISB	98901	6/25/2012 TARRANT COUNTY	\$1,501.11	CHK
DISB	98902	6/25/2012 TARRANT COUNTY SHERIFF'S OFFIC	\$1,103.38	CHK
DISB	98903	6/25/2012 TAYLOR, OLSON, ADKINS, SRALLA	\$196.65	CHK
DISB	98904	6/25/2012 TEXAS ASSOCIATION OF COUNTIES	\$5,116.11	CHK
DISB	98905	6/25/2012 TEXAS DEPT OF LICENSING & REGU	\$140.00	CHK
DISB	98906	6/25/2012 THEDFORD, BOBBIE JOYCE	\$499.99	CHK

DISB	98907	6/25/2012	THURSTON AUTOMOTIVE SUPPLIES	\$208.72	CHK
DISB	98908	6/25/2012	TRUCK PARTS & SERVICE, INC	\$54.84	CHK
DISB	98909	6/25/2012	TUCK, LAURNA JO	\$5,182.20	CHK
DISB	98910	6/25/2012	TYLER TECHNOLOGIES,INC	\$36,835.10	CHK
DISB	98911	6/25/2012	UHAUL INTERNATIONAL	\$156.01	CHK
DISB	98912	6/25/2012	UNION HIGH V.F.D.	\$350.00	CHK
DISB	98913	6/25/2012	VERIZON SOUTHWEST	\$64.36	CHK
DISB	98914	6/25/2012	VERIZON WIRELESS INC.	\$6,148.85	CHK
DISB	98915	6/25/2012	VITTER'S TRACTOR, INC.	\$27.40	CHK
DISB	98916	6/25/2012	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	98917	6/25/2012	WELCH STATE BANK	\$7,172.97	CHK
DISB	98918	6/25/2012	WEST PUBLISHING CORPORATION	\$191.00	CHK
DISB	98919	6/25/2012	WESTBROOK, JOHN	\$2,500.00	CHK
DISB	98920	6/25/2012	WILBARGER COUNTY	\$685.00	CHK
DISB	98921	6/25/2012	WILLIAMS GIN & GRAIN COMPANY	\$136.65	CHK
DISB	98922	6/25/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$8,345.61	CHK
DISB	98923	6/25/2012	WINTERS OIL COMPANY	\$21,374.28	CHK
DISB	98924	6/25/2012	WYLIE SPRAYERS	\$77.00	CHK
DISB	98925	6/25/2012	XEROX CORPORATION - TXMAS	\$2,374.52	CHK
DISB	98926	6/27/2012	AFLAC	\$3,211.86	CHK
DISB	98927	6/27/2012	AFLAC - SHELTERED	\$11,575.50	CHK
DISB	98928	6/27/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	98929	6/27/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	98930	6/27/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	98931	6/27/2012	CONTINENTAL AMERICAN INSURANCE	\$1,336.66	CHK
DISB	98932	6/27/2012	CORSICANA Y M C A	\$873.75	CHK
DISB	98933	6/27/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,466.28	CHK
DISB	98934	6/27/2012	NAVARRO CO HEALTH INSURANCE FU	\$196,071.73	CHK
DISB	98935	6/27/2012	NAVARRO COUNTY GENERAL FUND	\$64.00	CHK
DISB	98936	6/27/2012	NAVARRO COUNTY HEALTH INSURANC	\$3,776.65	CHK
DISB	98937	6/27/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	98938	6/27/2012	NAVARRO COUNTY PAYROLL FUND	\$44,839.85	CHK
DISB	98939	6/27/2012	NAVARRO COUNTY PAYROLL FUND	\$351,049.59	CHK
DISB	98940	6/27/2012	NAVARRO COUNTY PAYROLL FUND	\$48,747.83	CHK
DISB	98941	6/27/2012	NAVARRO COUNTY PAYROLL FUND	\$13,593.36	CHK
DISB	98942	6/27/2012	NAVARRO CREDIT UNION	\$14,647.38	CHK
DISB	98943	6/27/2012	NEW YORK LIFE INSURANCE	\$77.94	CHK
DISB	98944	6/27/2012	PRE-PAID LEGAL SERVICES, INC	\$29.92	CHK
DISB	98945	6/27/2012	TEXAS ASSOCIATION OF COUNTIES	\$2,414.67	CHK
DISB	98946	6/27/2012	TEXAS COUNTY & DISTRICT RETIRE	\$161,255.05	CHK
DISB	98947	6/27/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,526.00	CHK
DISB	98948	6/27/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	98949	6/27/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK

DISB	98950	6/27/2012 UNITED WAY	\$97.00	CHK
DISB	98951	6/27/2012 WASHINGTON NATIONAL INS CO	\$24.90	CHK
DISB	98952	6/27/2012 COMMUNITY SUPERVISION FUND	\$3,153.88	CHK
850	138612	6/29/2012 TDCJ - CASHIERS OFFICE	\$3,803.32	CHK
101	612138	6/29/2012 CORSICANA INDUSTRIAL FOUNDATIO	\$16,831.78	CHK
DISB	ACH023	6/7/2012 EXPERTPAY	\$2,268.72	ACH
DISB	ACH024	6/27/2012 EXPERTPAY	\$2,268.72	ACH

3 TOTAL VOIDED CHECKS	\$1,728.95
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467 TOTAL CHECKS	\$4,355,680.07
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2 TOTAL ACH TRANSACTIONS	\$4,537.44
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469 TOTAL ALL CHECKS	\$4,360,217.51
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