

NAVARRO COUNTY
COMBINED CHECK REGISTER
07/01/2012 TO 07/31/2012

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1202	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$77,397.25	CHK	
960	2081	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$822.59	CHK	
850	2098	7/5/2012	NAVARRO COUNTY GENERAL FUND	\$1,510.08	CHK	
850	2099	7/5/2012	TAC HEBP	\$197,876.51	CHK	
850	2100	7/17/2012	NAVARRO COUNTY GENERAL FUND	\$1,465.03	CHK	
850	2101	7/17/2012	NAVARRO COUNTY GENERAL FUND	\$180.07	CHK	
161	2622	7/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$74.93	CHK	
161	2623	7/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,950.49	CHK	
161	2624	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$17,240.00	CHK	
161	2625	7/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,224.19	CHK	
201	2641	7/2/2012	NAVARRO COUNTY DISBURSEMENT FU	\$363.59	CHK	7/2/2012
201	2642	7/2/2012	NAVARRO COUNTY DISBURSEMENT FU	\$363.29	CHK	
201	2643	7/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$128,061.92	CHK	
201	2644	7/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$56,175.21	CHK	
201	2645	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$90,593.66	CHK	
201	2646	7/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$83,658.69	CHK	
301	3879	7/2/2012	NAVARRO COUNTY DISBURSEMENT FU	\$132.88	CHK	
301	3880	7/5/2012	WILLIAMS, SCOTTY	\$136.53	CHK	8/6/2012
301	3881	7/5/2012	DENK, JOHN	\$140.00	CHK	
301	3882	7/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$38,201.13	CHK	
301	3883	7/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$42,594.85	CHK	
301	3884	7/17/2012	SUMPTER, LANCE	\$401.24	CHK	
301	3885	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$63,810.67	CHK	
301	3886	7/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$56,107.37	CHK	
151	4259	7/2/2012	NAVARRO COUNTY DISBURSEMENT FU	\$247.36	CHK	
151	4260	7/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$5,516.91	CHK	
151	4261	7/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$34,911.95	CHK	
151	4262	7/16/2012	TANNER, ANN	\$148.74	CHK	
151	4263	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$4,094.53	CHK	
151	4264	7/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,173.27	CHK	
151	4265	7/30/2012	RAMOS, FRANCISCA	\$115.00	CHK	
101	14638	7/2/2012	WOLF, ANDREW	\$43.29	CHK	
101	14639	7/2/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14640	7/2/2012	NORTH TX. H.I.T.D.A. FUND	\$132.88	CHK	
101	14641	7/2/2012	NAVARRO COUNTY DISBURSEMENT FU	\$15,962.16	CHK	
101	14642	7/6/2012	NORTH TX. H.I.T.D.A. FUND	\$38,201.13	CHK	
101	14643	7/9/2012	JORDAN, GRETA	\$546.02	CHK	
101	14644	7/9/2012	HARBUCK, JEFF	\$161.00	CHK	
101	14645	7/9/2012	MEDALLION II INVESTMENTS, CIS	\$312.39	CHK	
101	14646	7/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$255,444.49	CHK	
101	14647	7/10/2012	HYDER, MELANIE	\$236.43	CHK	
101	14648	7/10/2012	GARRETT, CHRIS	\$540.02	CHK	
101	14649	7/10/2012	JANSSEN, CHRYSTAL	\$185.93	CHK	
101	14650	7/10/2012	BOENISCH, MARANDA	\$127.10	CHK	
101	14651	7/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$400,692.22	CHK	
101	14652	7/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,595.08	CHK	
101	14653	7/11/2012	NORTH TX. H.I.T.D.A. FUND	\$42,740.28	CHK	
101	14654	7/12/2012	HICKMAN, CONNIE	\$216.45	CHK	
101	14655	7/16/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14656	7/16/2012	NAVARRO COUNTY TRUST FUND	\$282.00	CHK	
101	14657	7/16/2012	DISTRICT CLERK JURY FUND	\$1,026.00	CHK	

101	14658	7/16/2012	COURT AT LAW - JURY FUND	\$168.00	CHK	
101	14659	7/16/2012	HURLEY, JANEITHA	\$300.00	CHK	
101	14660	7/16/2012	KIRKWOOD, RHONDA	\$350.00	CHK	
101	14661	7/17/2012	LAKE, JOHNNY	\$147.92	CHK	
101	14662	7/17/2012	SAN ANGELO HOTEL & CONFERENCE	\$270.94	CHK	7/17/2012
101	14663	7/17/2012	SAN ANGELO HOTEL & CONFERENCE	\$311.88	CHK	
101	14664	7/17/2012	GILLEN, TERRI	\$411.37	CHK	
101	14665	7/17/2012	LEWIS, JUSTIN	\$115.00	CHK	
101	14666	7/17/2012	DALLAS CHILDREN'S ADVOCACY CEN	\$480.00	CHK	
101	14667	7/17/2012	ROBINSON, DEBBIE	\$66.82	CHK	
101	14668	7/17/2012	HILTON ANATOL	\$765.17	CHK	
101	14669	7/17/2012	HILTON ANATOL	\$804.16	CHK	
101	14670	7/17/2012	COTTEN, LESLIE	\$207.00	CHK	
101	14671	7/17/2012	TANNER, ELMER	\$207.00	CHK	
101	14672	7/17/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$9,884.39	CHK	
101	14673	7/18/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14674	7/18/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14675	7/20/2012	MAYS, VIRGINIA	\$48.84	CHK	
101	14676	7/20/2012	TEXAS ASSOCIATION OF COUNTIES	\$218.00	CHK	
101	14677	7/20/2012	LAIR, LOGAN	\$165.05	CHK	
101	14678	7/23/2012	NORTH TX. H.I.T.D.A. FUND	\$61,685.33	CHK	
101	14679	7/23/2012	NORTH TX. H.I.T.D.A. FUND	\$2,125.34	CHK	
101	14680	7/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$215,391.00	CHK	
101	14681	7/23/2012	NAVARRO COUNTY TRUST FUND	\$40.00	CHK	
101	14682	7/24/2012	HAMPTON INN	\$388.70	CHK	
101	14683	7/24/2012	LEWIS, JUSTIN	\$289.27	CHK	
101	14684	7/25/2012	NAVARRO COUNTY DISBURSEMENT FU	\$610,163.59	CHK	
101	14685	7/25/2012	OWEN, JACKIE	\$340.49	CHK	
101	14686	7/30/2012	NORTH TX. H.I.T.D.A. FUND	\$56,107.37	CHK	
101	14687	7/31/2012	DISTRICT CLERK JURY FUND	\$56.00	CHK	
101	14688	7/31/2012	NAVARRO COUNTY TRUST FUND	\$80.00	CHK	
101	14689	7/31/2012	COX, MIKE	\$836.12	CHK	
101	14690	7/31/2012	NAVARRO COUNTY DISBURSEMENT FU	\$141,992.60	CHK	
101	14691	7/31/2012	NAVARRO COUNTY DISBURSEMENT FU	\$131,260.34	CHK	
DISB	98953	7/2/2012	ADT SECURITY SERVICES-TXMAS	\$40.00	CHK	
DISB	98954	7/2/2012	AT&T	\$4,673.71	CHK	
DISB	98955	7/2/2012	AT&T MOBILITY	\$740.20	CHK	
DISB	98956	7/2/2012	ATMOS ENERGY	\$18.07	CHK	
DISB	98957	7/2/2012	CHATFIELD WATER SUPPLY	\$89.49	CHK	
DISB	98958	7/2/2012	CITY OF KERENS	\$59.20	CHK	
DISB	98959	7/2/2012	CORSICANA WATER DEPARTMENT	\$4,061.15	CHK	
DISB	98960	7/2/2012	EXXONMOBIL	\$917.26	CHK	
DISB	98961	7/2/2012	FCC ENVIRONMENTAL,LLC	\$5,069.23	CHK	
DISB	98962	7/2/2012	FEDEX -TXMAS	\$143.39	CHK	
DISB	98963	7/2/2012	HAWK ELECTRONICS	\$159.98	CHK	
DISB	98964	7/2/2012	M.E.N. WATER SUPPLY CORP.	\$32.56	CHK	
DISB	98965	7/2/2012	NAVARRO COUNTY ELECTRIC CO-OP,	\$338.05	CHK	
DISB	98966	7/2/2012	ROCKWALL COUNTY AUDITOR	\$150.00	CHK	
DISB	98967	7/2/2012	WINDSTREAM	\$213.40	CHK	
DISB	98968	7/9/2012	ABC FERTILIZER & SUPPLY, INC.	\$84.00	CHK	
DISB	98969	7/9/2012	ACS	\$6,900.50	CHK	
DISB	98970	7/9/2012	AIRPRO	\$150.00	CHK	
DISB	98971	7/9/2012	ALLIED WASTE SERVICES	\$935.70	CHK	
DISB	98972	7/9/2012	AMERICAN LEGION	\$500.00	CHK	
DISB	98973	7/9/2012	AMERICAN TIRE DISTRIBUTORS	\$427.84	CHK	
DISB	98974	7/9/2012	APAC TEXAS INC	\$8,115.12	CHK	
DISB	98975	7/9/2012	AT&T	\$212.85	CHK	
DISB	98976	7/9/2012	ATMOS ENERGY	\$18.47	CHK	
DISB	98977	7/9/2012	ATWOODS DISTRIBUTING L.P.	\$352.78	CHK	

DISB	98978	7/9/2012	AUTO SUBSTATION - KERENS	\$18.00	CHK	
DISB	98979	7/9/2012	B & G AUTO PARTS	\$215.85	CHK	
DISB	98980	7/9/2012	BARNES,DANIEL LEE-ATTORNEY	\$100.00	CHK	
DISB	98981	7/9/2012	BATTERY ZONE	\$354.66	CHK	
DISB	98982	7/9/2012	BIG H TIRE SERVICE	\$582.00	CHK	
DISB	98983	7/9/2012	BILL'S LAWNMOWER SERVICE	\$99.96	CHK	
DISB	98984	7/9/2012	BILTZ. DANIEL	\$400.00	CHK	
DISB	98985	7/9/2012	BOB BARKER COMPANY, INC.	\$5,035.00	CHK	
DISB	98986	7/9/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$85.00	CHK	
DISB	98987	7/9/2012	BROOKS, DAVID B.	\$100.00	CHK	
DISB	98988	7/9/2012	BROWN, KENNETH	\$398.10	CHK	
DISB	98989	7/9/2012	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK	
DISB	98990	7/9/2012	CAUBLE, DANNIE PATRICK	\$2,304.22	CHK	
DISB	98991	7/9/2012	CITY OF ARLINGTON POLICE DEPAR	\$685.66	CHK	
DISB	98992	7/9/2012	CITY OF BLOOMING GROVE	\$179.62	CHK	
DISB	98993	7/9/2012	CITY OF DAWSON	\$30.46	CHK	
DISB	98994	7/9/2012	CLASSEN-BUCK SEMINARS	\$472.00	CHK	
DISB	98995	7/9/2012	CLINICAL PATHOLOGY LABS, INC.	\$71.24	CHK	
DISB	98996	7/9/2012	COLLIER, CHARLIE	\$659.81	CHK	
DISB	98997	7/9/2012	COPY CENTER	\$23.95	CHK	
DISB	98998	7/9/2012	CORRECTIONAL MANAGEMENT INSTIT	\$705.00	CHK	
DISB	98999	7/9/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK	
DISB	99000	7/9/2012	CRAWFORD, MICHAEL J.	\$6,137.50	CHK	
DISB	99001	7/9/2012	DALLAS COUNTY DISTRICT ATTORNE	\$796.27	CHK	7/25/2012
DISB	99002	7/9/2012	DAVIS, MICHAEL	\$550.40	CHK	
DISB	99003	7/9/2012	DEALERS ELECTRICAL SUPPLY	\$273.52	CHK	
DISB	99004	7/9/2012	DELL MARKETING L.P.	\$3,672.00	CHK	
DISB	99005	7/9/2012	DENTON COUNTY SHERIFF'S OFFICE	\$6,121.03	CHK	
DISB	99006	7/9/2012	ACTION SIGN & BANNER	\$60.00	CHK	
DISB	99007	7/9/2012	DONICA, KERRI K. ANDERSON	\$200.00	CHK	
DISB	99008	7/9/2012	EAST TEXAS TRUCK SYSTEMS	\$33,850.00	CHK	
DISB	99009	7/9/2012	EDGEComb, JUANITA B., PC	\$200.00	CHK	
DISB	99010	7/9/2012	ELECTION SYSTEMS & SOFTWARE, I	\$3,436.61	CHK	
DISB	99011	7/9/2012	FASTENAL- TXMAS	\$75.66	CHK	
DISB	99012	7/9/2012	FIVE STAR SERVICES, INC	\$7,134.05	CHK	
DISB	99013	7/9/2012	FMR INC.	\$293.00	CHK	
DISB	99014	7/9/2012	FOOD RITE, INC.	\$59.58	CHK	
DISB	99015	7/9/2012	FULBRIGHT, PAUL E. ATTY	\$2,550.00	CHK	
DISB	99016	7/9/2012	G & K SERVICES	\$595.26	CHK	
DISB	99017	7/9/2012	GILFILLAN HARDWARE	\$457.44	CHK	
DISB	99018	7/9/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$1,518.07	CHK	
DISB	99019	7/9/2012	GOOGLE INC.	\$666.78	CHK	
DISB	99020	7/9/2012	GREENWORX PRINTING	\$47.04	CHK	
DISB	99021	7/9/2012	GT DISTRIBUTORS INC	\$179.60	CHK	
DISB	99022	7/9/2012	GUTHRIE, JAMES	\$700.00	CHK	
DISB	99023	7/9/2012	HADEN, CAMERON	\$2,103.97	CHK	
DISB	99024	7/9/2012	HADEN, MICAH C.	\$1,062.50	CHK	
DISB	99025	7/9/2012	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK	
DISB	99026	7/9/2012	HICKS POST COMPANY	\$10,383.00	CHK	
DISB	99027	7/9/2012	HOLIDAY INN	\$494.50	CHK	
DISB	99028	7/9/2012	HOWARD'S FIRE EXTINGUISHER SER	\$165.80	CHK	
DISB	99029	7/9/2012	HUFFMAN COMMUNICATIONS SALES,	\$164.50	CHK	
DISB	99030	7/9/2012	HYDRAULIC POWER SERVICES, INC.	\$936.68	CHK	
DISB	99031	7/9/2012	I.J.S. COMPANY	\$1,619.67	CHK	
DISB	99032	7/9/2012	JACKSON, JEFF T.	\$2,250.00	CHK	
DISB	99033	7/9/2012	JACOBSON LAW FIRM, PC	\$2,468.29	CHK	
DISB	99034	7/9/2012	JARVIS-PARIS-MURPHY CO INC	\$556.95	CHK	
DISB	99035	7/9/2012	JENDRZEY, EDWARD A.	\$600.00	CHK	
DISB	99036	7/9/2012	JOHN DEERE CREDIT	\$813.66	CHK	

DISB	99037	7/9/2012	JOHNSON OIL COMPANY	\$8,839.02	CHK	
DISB	99038	7/9/2012	CORSICANA GLASS & MIRROR CO.	\$40.00	CHK	
DISB	99039	7/9/2012	KEATHLEY & KEATHLEY	\$4,137.88	CHK	
DISB	99040	7/9/2012	KERENS GRAIN & ELEVATOR	\$29.00	CHK	
DISB	99041	7/9/2012	KERENS TRIBUNE	\$100.00	CHK	
DISB	99042	7/9/2012	KIRK, LESLIE, CSR	\$3,558.75	CHK	
DISB	99043	7/9/2012	L-3 COMMUNICATIONS MOBILE-VISI	\$1,228.50	CHK	
DISB	99044	7/9/2012	LAW ENFORCEMENT SYSTEMS	\$269.00	CHK	
DISB	99045	7/9/2012	LEXIS NEXIS	\$500.58	CHK	
DISB	99046	7/9/2012	LEXISNEXIS ACCT. #1312574 - HI	\$934.43	CHK	
DISB	99047	7/9/2012	LOCHRIDGE PRIEST, INC.	\$1,813.50	CHK	
DISB	99048	7/9/2012	LONE STAR AGGREGATES, LTD.	\$30,989.13	CHK	
DISB	99049	7/9/2012	LONE STAR MACHINE WORKS,INC	\$290.83	CHK	
DISB	99050	7/9/2012	MCKEE LUMBER COMPANY	\$101.94	CHK	
DISB	99051	7/9/2012	MITEL NET SOLUTIONS	\$1,239.08	CHK	
DISB	99052	7/9/2012	MUESSE, MICHAEL W.	\$1,291.00	CHK	
DISB	99053	7/9/2012	MYERS, KELLY R.	\$300.00	CHK	
DISB	99054	7/9/2012	NATIONAL LASER CARTRIDGE & INK	\$1,124.90	CHK	
DISB	99055	7/9/2012	NATIONWIDE CHEMICALS	\$297.00	CHK	
DISB	99056	7/9/2012	NAVARRO COLLEGE	\$210.00	CHK	
DISB	99057	7/9/2012	NAVARRO COUNTY GENERAL FUND	\$16,143.57	CHK	
DISB	99058	7/9/2012	NAVARRO COUNTY GENERAL FUND	\$221.60	CHK	
DISB	99059	7/9/2012	NAVCO LOCKSMITHS	\$17.64	CHK	
DISB	99060	7/9/2012	NETSENTIAL.COM INC.	\$1,700.00	CHK	
DISB	99061	7/9/2012	TIM'S TIRES & WHEELS	\$547.50	CHK	
DISB	99062	7/9/2012	NORTHEAST TEXAS WATER SERVICE	\$39.07	CHK	
DISB	99063	7/9/2012	OFFICE DEPOT, INC.-TXMAS	\$6,299.05	CHK	
DISB	99064	7/9/2012	ORKIN PEST CONTROL	\$165.00	CHK	
DISB	99065	7/9/2012	OWEN HARDWARE, INC.	\$881.75	CHK	
DISB	99066	7/9/2012	OWEN, JACKIE	\$200.00	CHK	
DISB	99067	7/9/2012	P & S REXALL PHARMACY INC.	\$2,391.70	CHK	
DISB	99068	7/9/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$520.80	CHK	
DISB	99069	7/9/2012	PROCAT	\$495.00	CHK	
DISB	99070	7/9/2012	PROFESSIONAL SAFETY SYSTEMS	\$2,682.00	CHK	
DISB	99071	7/9/2012	PUBLIC AGENCY TRAINING COUNCIL	\$475.00	CHK	
DISB	99072	7/9/2012	PURDY, ARNES	\$550.00	CHK	
DISB	99073	7/9/2012	PURVIS BEARING SERVICE, INC.	\$43.82	CHK	
DISB	99074	7/9/2012	REDI-MIX CONCRETE	\$157.43	CHK	
DISB	99075	7/9/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$416.63	CHK	
DISB	99076	7/9/2012	ROMCO EQUIPMENT CO.	\$1,249.40	CHK	
DISB	99077	7/9/2012	SIRCHIE FINGER PRINT LABORATOR	\$376.06	CHK	
DISB	99078	7/9/2012	SMITH, GLEN B.	\$170.95	CHK	
DISB	99079	7/9/2012	SPRINT	\$541.00	CHK	
DISB	99080	7/9/2012	TROPHIES UNLIMITED	\$108.50	CHK	
DISB	99081	7/9/2012	STEIN, SHANA	\$1,100.00	CHK	
DISB	99082	7/9/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$3,937.50	CHK	
DISB	99083	7/9/2012	TANNER, AMANDA	\$150.00	CHK	
DISB	99084	7/9/2012	TAX ASSESSOR-COLLECTORS ASSN.	\$170.00	CHK	
DISB	99085	7/9/2012	TEXAS ASSOCIATION OF COUNTIES	\$55,893.00	CHK	
DISB	99086	7/9/2012	TEXAS ASSOCIATION OF COUNTIES	\$83,753.00	CHK	
DISB	99087	7/9/2012	TEXAS ASSOCIATION OF COUNTY AU	\$885.00	CHK	
DISB	99088	7/9/2012	TEXAS COMMISSION ON ENVIRONMEN	\$220.00	CHK	
DISB	99089	7/9/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$2,977.45	CHK	
DISB	99090	7/9/2012	TEXAS JAIL ASSOCIATION	\$760.00	CHK	7/16/2012
DISB	99091	7/9/2012	THURSTON AUTOMOTIVE SUPPLIES	\$204.44	CHK	
DISB	99092	7/9/2012	TOM'S GARAGE	\$56.00	CHK	
DISB	99093	7/9/2012	TRUCK PARTS & SERVICE, INC	\$504.78	CHK	
DISB	99094	7/9/2012	TYLER TECHNOLOGIES,INC	\$13,438.15	CHK	
DISB	99095	7/9/2012	U S MED DISPOSAL INC	\$330.50	CHK	

DISB	99096	7/9/2012	ULINE	\$57.60	CHK
DISB	99097	7/9/2012	VALVOLINE EXPRESS CARE	\$647.76	CHK
DISB	99098	7/9/2012	VERIZON SELECT SERVICES, INC.	\$607.77	CHK
DISB	99099	7/9/2012	VERTEX MACHINE COMPANY	\$95.00	CHK
DISB	99100	7/9/2012	VITTER'S TRACTOR, INC.	\$14.69	CHK
DISB	99101	7/9/2012	VOLVO TRUCKS OF WACO	\$734.27	CHK
DISB	99102	7/9/2012	WALDRIP, SUSAN A.	\$1,500.00	CHK
DISB	99103	7/9/2012	WATKINS, DAMARA	\$7,641.15	CHK
DISB	99104	7/9/2012	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK
DISB	99105	7/9/2012	WEST PUBLISHING CORPORATION	\$797.60	CHK
DISB	99106	7/9/2012	WESTBROOK, JOHN	\$1,300.00	CHK
DISB	99107	7/9/2012	WHITTEN,JENNIFER	\$4,273.00	CHK
DISB	99108	7/9/2012	WILLIAMS GIN & GRAIN COMPANY	\$109.80	CHK
DISB	99109	7/9/2012	WILSON KELLY VIDEO TRANSFERS	\$75.00	CHK
DISB	99110	7/9/2012	WINDSTREAM	\$46.90	CHK
DISB	99111	7/9/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$60.00	CHK
DISB	99112	7/9/2012	WINTERS OIL COMPANY	\$12,633.35	CHK
DISB	99113	7/9/2012	WOODS, DANNY E.	\$96.90	CHK
DISB	99114	7/9/2012	XEROX CORPORATION - TXMAS	\$7,469.11	CHK
DISB	99115	7/10/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,466.28	CHK
DISB	99116	7/10/2012	NAVARRO COUNTY GENERAL FUND	\$64.00	CHK
DISB	99117	7/10/2012	NAVARRO COUNTY PAYROLL FUND	\$45,566.73	CHK
DISB	99118	7/10/2012	NAVARRO COUNTY PAYROLL FUND	\$354,461.97	CHK
DISB	99119	7/10/2012	NAVARRO COUNTY PAYROLL FUND	\$49,300.52	CHK
DISB	99120	7/10/2012	NAVARRO COUNTY PAYROLL FUND	\$13,747.40	CHK
DISB	99121	7/10/2012	NAVARRO CREDIT UNION	\$15,044.90	CHK
DISB	99122	7/10/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	99123	7/10/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
101	99124	7/16/2012	TEXAS JAIL ASSOCIATION	\$585.00	CHK
DISB	99125	7/23/2012	A & D TESTS, INC.	\$988.60	CHK
DISB	99126	7/23/2012	ABERCROMBIA CONSULTANTS INC	\$2,475.00	CHK
DISB	99127	7/23/2012	ACS	\$29,769.00	CHK
DISB	99128	7/23/2012	ALDAMA, CHRIS	\$161.00	CHK
DISB	99129	7/23/2012	ALLIED WASTE SERVICES	\$80.08	CHK
DISB	99130	7/23/2012	ALTERNATOR PLUS	\$450.45	CHK
DISB	99131	7/23/2012	ALTEX COMPUTERS & ELECTRONICS	\$249.85	CHK
DISB	99132	7/23/2012	AMERA-CHEM, INC.	\$126.85	CHK
DISB	99133	7/23/2012	AMERICAN FORENSICS, LLC	\$3,400.00	CHK
DISB	99134	7/23/2012	ANDERSON CO JUVENILE PROBATION	\$6,460.00	CHK
DISB	99135	7/23/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	99136	7/23/2012	ANIMAL CARE CLINIC	\$75.00	CHK
DISB	99137	7/23/2012	APAC TEXAS INC	\$3,208.12	CHK
DISB	99138	7/23/2012	ARROWHEAD LOC & KEY	\$77.50	CHK
DISB	99139	7/23/2012	AT&T	\$34.39	CHK
DISB	99140	7/23/2012	AT&T	\$728.48	CHK
DISB	99141	7/23/2012	ATMOS ENERGY	\$982.09	CHK
DISB	99142	7/23/2012	ATWOODS DISTRIBUTING L.P.	\$251.91	CHK
DISB	99143	7/23/2012	B & G AUTO PARTS	\$372.95	CHK
DISB	99144	7/23/2012	B & J TRASH SERVICE	\$25.00	CHK
DISB	99145	7/23/2012	BARNES,DANIEL LEE-ATTORNEY	\$200.00	CHK
DISB	99146	7/23/2012	BARRY FIRE DEPT.	\$525.00	CHK
DISB	99147	7/23/2012	BIG H TIRE SERVICE	\$230.00	CHK
DISB	99148	7/23/2012	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	99149	7/23/2012	BOB BARKER COMPANY, INC.	\$293.18	CHK
DISB	99150	7/23/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$54.54	CHK
DISB	99151	7/23/2012	BROOKS, TIM	\$161.00	CHK
DISB	99152	7/23/2012	BROWN, KENNETH	\$9,489.75	CHK
DISB	99153	7/23/2012	BROXSON, DON	\$1,198.12	CHK
DISB	99154	7/23/2012	BRUCKNER'S TRUCK SALES, INC.	\$886.20	CHK

DISB	99155	7/23/2012	BUSINESS INK, CO.	\$1,760.00	CHK
DISB	99156	7/23/2012	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK
DISB	99157	7/23/2012	CENTURYLINK	\$86.79	CHK
DISB	99158	7/23/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	99159	7/23/2012	CITY OF ARLINGTON POLICE DEPAR	\$1,131.56	CHK
DISB	99160	7/23/2012	CITY OF CORSICANA	\$37,850.00	CHK
DISB	99161	7/23/2012	CITY OF RICHARDSON POLICE DEPA	\$1,522.84	CHK
DISB	99162	7/23/2012	CITY OF WAXAHACHIE	\$3,360.19	CHK
DISB	99163	7/23/2012	CLAY, RANDY	\$115.00	CHK
DISB	99164	7/23/2012	CLINICAL PATHOLOGY LABS, INC.	\$348.67	CHK
DISB	99165	7/23/2012	CMI, INC.	\$238.59	CHK
DISB	99166	7/23/2012	COKER, JACKY	\$2,122.00	CHK
DISB	99167	7/23/2012	COMMUNITY RESOURCE COUNCIL	\$50.00	CHK
DISB	99168	7/23/2012	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	99169	7/23/2012	COPY CENTER	\$150.85	CHK
DISB	99170	7/23/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	99171	7/23/2012	CORSICANA DAILY SUN INC	\$36.66	CHK
DISB	99172	7/23/2012	CORSICANA EMERGENCY CORPS	\$750.00	CHK
DISB	99173	7/23/2012	CORSICANA WINNELSON CO	\$98.74	CHK
DISB	99174	7/23/2012	COUNTY TREASURER ASSOC OF TEXA	\$150.00	CHK
DISB	99175	7/23/2012	COX, MARY M.O. PHD. PC	\$600.00	CHK
DISB	99176	7/23/2012	CRAWFORD, MICHAEL J.	\$400.00	CHK
DISB	99177	7/23/2012	CUNNINGHAM CONSTRUCTION	\$2,000.00	CHK
DISB	99178	7/23/2012	DALLAS COUNTY SO	\$1,792.59	CHK
DISB	99179	7/23/2012	DAVIS, MICHAEL	\$550.00	CHK
DISB	99180	7/23/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	99181	7/23/2012	DCT INDUSTRIAL VALUE FUND US B	\$26,996.43	CHK
DISB	99182	7/23/2012	DEALERS ELECTRICAL SUPPLY	\$537.32	CHK
DISB	99183	7/23/2012	DELL MARKETING L.P.	\$47.51	CHK
DISB	99184	7/23/2012	TEXAS DEPT. OF STATE HEALTH SE	\$170.19	CHK
DISB	99185	7/23/2012	DONICA, KERRI K. ANDERSON	\$900.00	CHK
DISB	99186	7/23/2012	EFILLIATE	\$365.61	CHK
DISB	99187	7/23/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	99188	7/23/2012	EQUIPMENT DEPOT, LTD	\$795.09	CHK
DISB	99189	7/23/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	99190	7/23/2012	FARMER, JOHN W.	\$694.00	CHK
DISB	99191	7/23/2012	FASTENAL- TXMAS	\$75.79	CHK
DISB	99192	7/23/2012	FEDEX -TXMAS	\$174.62	CHK
DISB	99193	7/23/2012	FIVE STAR SERVICES, INC	\$10,444.80	CHK
DISB	99194	7/23/2012	FMR INC.	\$102.00	CHK
DISB	99195	7/23/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	99196	7/23/2012	FULBRIGHT, PAUL E. ATTY	\$200.00	CHK
DISB	99197	7/23/2012	G & K SERVICES	\$585.70	CHK
DISB	99198	7/23/2012	GDF SUEZ ENERGY RESOURCES NA	\$21,274.24	CHK
DISB	99199	7/23/2012	GIBSON, JOHN ALAN	\$20,512.50	CHK
DISB	99200	7/23/2012	GILFILLAN HARDWARE	\$22.99	CHK
DISB	99201	7/23/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$1,595.79	CHK
DISB	99202	7/23/2012	GOOGLE INC.	\$6,500.00	CHK
DISB	99203	7/23/2012	GRAY, VICKI	\$249.98	CHK
DISB	99204	7/23/2012	GRAYSON COUNTY DEPT OF JUVENIL	\$2,940.00	CHK
DISB	99205	7/23/2012	GREENLANDER, LLC	\$23,145.00	CHK
DISB	99206	7/23/2012	GREENWORX PRINTING	\$19.99	CHK
DISB	99207	7/23/2012	HADEN, MICAH C.	\$2,950.00	CHK
DISB	99208	7/23/2012	HARRIS CORPORATION-PSPC	\$1,155.60	CHK
DISB	99209	7/23/2012	HAWK ELECTRONICS	\$822.59	CHK
DISB	99210	7/23/2012	HODGE, JAMES DAVID	\$338.29	CHK
DISB	99211	7/23/2012	JERRY'S PAINT & BODY SHOP	\$547.20	CHK
DISB	99212	7/23/2012	HOWARD'S FIRE EXTINGUISHER SER	\$1,030.00	CHK
DISB	99213	7/23/2012	HUDSON, DANNY	\$200.68	CHK

DISB	99214	7/23/2012	HUDSON, RUSSELL	\$55.00	CHK
DISB	99215	7/23/2012	HUFFMAN COMMUNICATIONS SALES,	\$605.00	CHK
DISB	99216	7/23/2012	HYDRAULIC POWER SERVICES, INC.	\$49.43	CHK
DISB	99217	7/23/2012	I.J.S. COMPANY	\$3,006.03	CHK
DISB	99218	7/23/2012	INTEGRATED ACCESS SYSTEMS, LLC	\$716.00	CHK
DISB	99219	7/23/2012	INTERNATIONAL BUSINESS MACHINE	\$396.00	CHK
DISB	99220	7/23/2012	INTERSTATE BATTERIES OF WACO	\$432.14	CHK
DISB	99221	7/23/2012	IRVING POLICE DEPARTMENT	\$3,258.36	CHK
DISB	99222	7/23/2012	IVIE SPRING & TRAILER INC	\$2,618.30	CHK
DISB	99223	7/23/2012	JACKSON, JEFF T.	\$850.00	CHK
DISB	99224	7/23/2012	JANITOR'S WORLD	\$537.75	CHK
DISB	99225	7/23/2012	JARVIS-PARIS-MURPHY CO INC	\$420.00	CHK
DISB	99226	7/23/2012	JENDRZEY, EDWARD A.	\$1,300.00	CHK
DISB	99227	7/23/2012	JOHNSON OIL COMPANY	\$14,072.60	CHK
DISB	99228	7/23/2012	KANSAS STATE BANK OF MANHATTAN	\$3,425.37	CHK
DISB	99229	7/23/2012	KAUFMAN COUNTY SO	\$4,966.96	CHK
DISB	99230	7/23/2012	KEATHLEY & KEATHLEY	\$4,529.10	CHK
DISB	99231	7/23/2012	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	99232	7/23/2012	LAWSON PRODUCTS INC	\$133.43	CHK
DISB	99233	7/23/2012	LEXIS NEXIS	\$500.58	CHK
DISB	99234	7/23/2012	LEXISNEXIS ACCT. #1312574 - HI	\$934.43	CHK
DISB	99235	7/23/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	99236	7/23/2012	LOCHRIDGE PRIEST, INC.	\$1,410.00	CHK
DISB	99237	7/23/2012	LONE STAR AGGREGATES, LTD.	\$31,075.31	CHK
DISB	99238	7/23/2012	LONE STAR FORENSIC ASSOC., INC	\$990.00	CHK
DISB	99239	7/23/2012	LONE STAR MACHINE WORKS,INC	\$935.19	CHK
DISB	99240	7/23/2012	M & E CONSULTANTS	\$30,739.75	CHK
DISB	99241	7/23/2012	MARTIN, DICK	\$51.92	CHK
DISB	99242	7/23/2012	MCCAIN, TERRI	\$161.00	CHK
DISB	99243	7/23/2012	MC GEE, RAYMON D	\$75.00	CHK
DISB	99244	7/23/2012	MCM ELECTRONICS	\$689.92	CHK
DISB	99245	7/23/2012	MEDICAL & SURGICAL ASSOC	\$3,081.84	CHK
DISB	99246	7/23/2012	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	99247	7/23/2012	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	99248	7/23/2012	MITEL LEASING	\$371.65	CHK
DISB	99249	7/23/2012	MITEL NET SOLUTIONS	\$1,177.17	CHK
DISB	99250	7/23/2012	MOONEYHAN, LISA	\$115.00	CHK
DISB	99251	7/23/2012	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	99252	7/23/2012	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	99253	7/23/2012	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	99254	7/23/2012	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK
DISB	99255	7/23/2012	NAVARRO REGIONAL HOSPITAL	\$192.50	CHK
DISB	99256	7/23/2012	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	99257	7/23/2012	TIM'S TIRES & WHEELS	\$152.50	CHK
DISB	99258	7/23/2012	NORTH CENTRAL TX COUNCIL OF GO	\$3,000.00	CHK
DISB	99259	7/23/2012	NORTH TEXAS BEHAVIORAL HEALTH	\$15,000.00	CHK
DISB	99260	7/23/2012	O'REILLY AUTOMOTIVE STORES, IN	\$60.98	CHK
DISB	99261	7/23/2012	OFFICE DEPOT, INC.-TXMAS	\$1,571.97	CHK
DISB	99262	7/23/2012	OMNI HOTEL - AUSTIN	\$1,117.80	CHK
DISB	99263	7/23/2012	OTIS ELEVATOR COMPANY	\$1,063.56	CHK
DISB	99264	7/23/2012	OWEN HARDWARE, INC.	\$558.08	CHK
DISB	99265	7/23/2012	OZARKA	\$103.96	CHK
DISB	99266	7/23/2012	P & S REXALL PHARMACY INC.	\$2,115.86	CHK
DISB	99267	7/23/2012	PACK N MAIL	\$75.59	CHK
DISB	99268	7/23/2012	PEGASUS SCHOOLS, INC.	\$2,850.00	CHK
DISB	99269	7/23/2012	PITNEY BOWES, INC.	\$230.00	CHK
DISB	99270	7/23/2012	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	99271	7/23/2012	PRICE, BILL	\$1,400.00	CHK
DISB	99272	7/23/2012	PROFESSIONAL SAFETY SYSTEMS	\$420.00	CHK

DISB	99273	7/23/2012	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	99274	7/23/2012	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	99275	7/23/2012	QUALITY SUITES, TXF09	\$443.64	CHK
DISB	99276	7/23/2012	QWEST COMMUNICATIONS COMPANY,	\$1,484.58	CHK
DISB	99277	7/23/2012	R.D. LEWIS INVESTIGATIONS	\$462.10	CHK
DISB	99278	7/23/2012	287 R/C FIRE AND RESCUE	\$525.00	CHK
DISB	99279	7/23/2012	REDDEN, DEBORAH K	\$161.00	CHK
DISB	99280	7/23/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$150.19	CHK
DISB	99281	7/23/2012	REPUBLIC SERVICES #794	\$264.76	CHK
DISB	99282	7/23/2012	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	99283	7/23/2012	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	99284	7/23/2012	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	99285	7/23/2012	ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	99286	7/23/2012	ROMCO EQUIPMENT CO.	\$624.70	CHK
DISB	99287	7/23/2012	SANCHEZ, CHRISTIAN F DR.	\$169.07	CHK
DISB	99288	7/23/2012	SCOTT MERRIMAN INCORPORATED	\$325.60	CHK
DISB	99289	7/23/2012	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	99290	7/23/2012	SIRCHIE FINGER PRINT LABORATOR	\$53.43	CHK
DISB	99291	7/23/2012	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	99292	7/23/2012	STEIN, SHANA	\$100.00	CHK
DISB	99293	7/23/2012	SUDDENLINK	\$293.37	CHK
DISB	99294	7/23/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$1,700.00	CHK
DISB	99295	7/23/2012	TANNER, AMANDA	\$475.00	CHK
DISB	99296	7/23/2012	TERMINIX	\$72.60	CHK
DISB	99297	7/23/2012	TESSCO	\$424.16	CHK
DISB	99298	7/23/2012	TEXAS ANESTHESIA & PAIN MGMT	\$92.47	CHK
DISB	99299	7/23/2012	TEXAS DISTRICT & COUNTY ATTORN	\$60.00	CHK
DISB	99300	7/23/2012	TEXAS DISTRICT COURT ALLIANCE	\$90.00	CHK
DISB	99301	7/23/2012	TEXAS PROBATION ASSOCIATION	\$120.00	CHK
DISB	99302	7/23/2012	THE PLUMBING DOCTOR	\$1,696.60	CHK
DISB	99303	7/23/2012	THE WESTIN PARK CENTRAL DALLAS	\$362.73	CHK
DISB	99304	7/23/2012	THEDFORD, BOBBIE JOYCE	\$158.93	CHK
DISB	99305	7/23/2012	THOMAS, RICKY	\$1,925.00	CHK
DISB	99306	7/23/2012	THURSTON AUTOMOTIVE SUPPLIES	\$797.05	CHK
DISB	99307	7/23/2012	TRUCK PARTS & SERVICE, INC	\$311.45	CHK
DISB	99308	7/23/2012	TUCK, LAURNA JO	\$2,694.06	CHK
DISB	99309	7/23/2012	ULINE	\$26.73	CHK
DISB	99310	7/23/2012	UNIFORMS INC.	\$533.50	CHK
DISB	99311	7/23/2012	UNION HIGH V.F.D.	\$350.00	CHK
DISB	99312	7/23/2012	UNITED RENTALS, INC. - TXMAS	\$2,870.44	CHK
DISB	99313	7/23/2012	VAN ZANDT COUNTY JUVENILE	\$2,700.00	CHK
DISB	99314	7/23/2012	VERIZON SELECT SERVICES, INC.	\$300.00	CHK
DISB	99315	7/23/2012	VERIZON SOUTHWEST	\$64.41	CHK
DISB	99316	7/23/2012	VERIZON WIRELESS INC.	\$1,390.23	CHK
DISB	99317	7/23/2012	VERTEX MACHINE COMPANY	\$25.00	CHK
DISB	99318	7/23/2012	VINCENT, PAUL T	\$320.79	CHK
DISB	99319	7/23/2012	VOLVO TRUCKS OF WACO	\$731.00	CHK
DISB	99320	7/23/2012	WALDRIP, SUSAN A.	\$500.00	CHK
DISB	99321	7/23/2012	WASHINGTON RADIO REPORTS	\$625.00	CHK
DISB	99322	7/23/2012	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	99323	7/23/2012	WELCH STATE BANK	\$7,172.97	CHK
DISB	99324	7/23/2012	WEST PUBLISHING CORPORATION	\$484.26	CHK
DISB	99325	7/23/2012	WESTBROOK, JOHN	\$1,800.00	CHK
DISB	99326	7/23/2012	WILLIAMS GIN & GRAIN COMPANY	\$13.90	CHK
DISB	99327	7/23/2012	WILSON KELLY VIDEO TRANSFERS	\$45.00	CHK
DISB	99328	7/23/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$853.44	CHK
DISB	99329	7/23/2012	WINTERS OIL COMPANY	\$16,591.01	CHK
DISB	99330	7/23/2012	XEROX CORPORATION - TXMAS	\$1,655.46	CHK
DISB	99331	7/23/2012	YOUNG, LINDA F.	\$1,680.00	CHK

DISB	99332	7/23/2012	YOUNGS	\$251.82	CHK
DISB	99333	7/25/2012	AFLAC	\$3,108.74	CHK
DISB	99334	7/25/2012	AFLAC - SHELTERED	\$11,461.36	CHK
DISB	99335	7/25/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	99336	7/25/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	99337	7/25/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	99338	7/25/2012	CONTINENTAL AMERICAN INSURANCE	\$1,299.94	CHK
DISB	99339	7/25/2012	CORSICANA Y M C A	\$752.25	CHK
DISB	99340	7/25/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,466.28	CHK
DISB	99341	7/25/2012	NAVARRO CO HEALTH INSURANCE FU	\$196,071.73	CHK
DISB	99342	7/25/2012	NAVARRO COUNTY HEALTH INSURANC	\$3,866.65	CHK
DISB	99343	7/25/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	99344	7/25/2012	NAVARRO COUNTY PAYROLL FUND	\$45,211.48	CHK
DISB	99345	7/25/2012	NAVARRO COUNTY PAYROLL FUND	\$352,404.15	CHK
DISB	99346	7/25/2012	NAVARRO COUNTY PAYROLL FUND	\$49,014.80	CHK
DISB	99347	7/25/2012	NAVARRO COUNTY PAYROLL FUND	\$13,667.66	CHK
DISB	99348	7/25/2012	NAVARRO CREDIT UNION	\$14,938.19	CHK
DISB	99349	7/25/2012	NEW YORK LIFE INSURANCE	\$77.94	CHK
DISB	99350	7/25/2012	PRE-PAID LEGAL SERVICES, INC	\$29.92	CHK
DISB	99351	7/25/2012	TEXAS COUNTY & DISTRICT RETIRE	\$161,136.42	CHK
DISB	99352	7/25/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,526.00	CHK
DISB	99353	7/25/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	99354	7/25/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	99355	7/25/2012	UNITED WAY	\$95.00	CHK
DISB	99356	7/25/2012	WASHINGTON NATIONAL INS CO	\$24.90	CHK
DISB	99357	7/25/2012	DALLAS COUNTY SO	\$796.27	CHK
DISB	99358	7/31/2012	STATE COMPTROLLER	\$4,004.08	CHK
DISB	99359	7/31/2012	STATE COMPTROLLER	\$5.00	CHK
DISB	99360	7/31/2012	STATE COMPTROLLER	\$26,567.65	CHK
DISB	99361	7/31/2012	NAVARRO COUNTY CRIME STOPPERS	\$775.54	CHK
DISB	99362	7/31/2012	OMNIBASE SERVICES OF TEXAS, LP	\$1,562.97	CHK
DISB	99363	7/31/2012	STATE COMPTROLLER	\$109,077.36	CHK
DISB	99364	7/31/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$117,476.02	CHK
DISB	99365	7/31/2012	NAVARRO COUNTY TRUST FUND	\$13,784.32	CHK
850	138712	7/31/2012	TDCJ - CASHIERS OFFICE	\$3,893.32	CHK
DISB	ACH025	7/10/2012	EXPERTPAY	\$2,499.22	ACH
DISB	ACH026	7/25/2012	EXPERTPAY	\$2,499.22	ACH

5 TOTAL VOIDED CHECKS	\$2,327.33
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494 TOTAL CHECKS	\$5,487,675.93
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2 TOTAL ACH Transactions	\$4,998.44
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496 TOTAL ALL CHECKS	\$5,492,674.37
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