

COMBINED CHECK REGISTER
NAVARRO COUNTY
08/01/2012 TO 08/31/2012

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1203	8/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$58,106.50	CHK	
171	1204	8/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$58,938.79	CHK	8/28/2012
171	1205	8/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$59,938.79	CHK	
850	2102	8/1/2012	NAVARRO COUNTY GENERAL FUND	\$1,465.03	CHK	
850	2103	8/1/2012	NAVARRO COUNTY GENERAL FUND	\$180.07	CHK	
850	2104	8/7/2012	NAVARRO COUNTY GENERAL FUND	\$1,510.08	CHK	
850	2105	8/7/2012	TAC HEBP	\$200,335.88	CHK	
850	2106	8/30/2012	NAVARRO COUNTY GENERAL FUND	\$1,465.03	CHK	
850	2107	8/30/2012	NAVARRO COUNTY GENERAL FUND	\$180.07	CHK	
161	2626	8/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,950.49	CHK	
161	2627	8/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$13,074.00	CHK	
161	2628	8/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,875.00	CHK	
161	2629	8/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,242.64	CHK	
201	2647	8/6/2012	NAVARRO COUNTY DISBURSEMENT FU	\$706.71	CHK	
201	2648	8/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$55,397.94	CHK	
201	2649	8/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$111,427.14	CHK	
201	2650	8/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$137,748.77	CHK	
201	2651	8/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$83,876.84	CHK	
301	3887	8/6/2012	WILLIAMS, SCOTTY	\$136.53	CHK	
301	3888	8/6/2012	NAVARRO COUNTY DISBURSEMENT FU	\$9,250.57	CHK	
301	3889	8/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$43,886.90	CHK	
301	3890	8/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$51,458.76	CHK	
301	3891	8/22/2012	SUMPTER, LANCE	\$962.34	CHK	
301	3892	8/22/2012	HOWARD, KRISTINA	\$381.60	CHK	
301	3893	8/22/2012	DENK, JOHN	\$317.40	CHK	
301	3894	8/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$75,653.80	CHK	
301	3895	8/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$56,223.44	CHK	
151	4266	8/6/2012	NAVARRO COUNTY DISBURSEMENT FU	\$297.76	CHK	
151	4267	8/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$34,911.95	CHK	
151	4268	8/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,696.70	CHK	
151	4269	8/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$4,816.49	CHK	
151	4270	8/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,160.83	CHK	
101	14692	8/2/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14693	8/3/2012	NORTH TX. H.I.T.D.A. FUND	\$9,250.57	CHK	
101	14694	8/6/2012	NAVARRO COUNTY DISBURSEMENT FU	\$18,455.47	CHK	
101	14695	8/7/2012	COURT AT LAW - JURY FUND	\$666.00	CHK	
101	14696	8/7/2012	NAVARRO COUNTY TRUST FUND	\$96.00	CHK	
101	14697	8/9/2012	BOYD, ESTHER	\$68.83	CHK	
101	14698	8/9/2012	SHERATON HOTEL	\$250.00	CHK	
101	14699	8/9/2012	WILLIAMS, KAREN	\$175.83	CHK	
101	14700	8/9/2012	JOHNSON, ANNE	\$118.77	CHK	
101	14701	8/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$411,836.24	CHK	
101	14702	8/9/2012	EARLES, JASON	\$253.00	CHK	
101	14703	8/9/2012	GASTON, CASEY	\$253.00	CHK	
101	14704	8/9/2012	SPRINGHILL SUITES	\$1,275.30	CHK	
101	14705	8/10/2012	NORTH TX. H.I.T.D.A. FUND	\$51,458.76	CHK	
101	14706	8/10/2012	NORTH TX. H.I.T.D.A. FUND	\$43,886.90	CHK	
101	14707	8/10/2012	SHERATON HOTEL	\$81.80	CHK	
101	14708	8/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$677,921.90	CHK	
101	14709	8/14/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14710	8/14/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14711	8/14/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14712	8/15/2012	CAGLE, MELANIE	\$69.00	CHK	

DISB	99402	8/9/2012	SHERATON HOTEL	\$536.00	CHK
DISB	99403	8/9/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,566.28	CHK
DISB	99404	8/9/2012	NAVARRO COUNTY PAYROLL FUND	\$47,157.15	CHK
DISB	99405	8/9/2012	NAVARRO COUNTY PAYROLL FUND	\$361,403.58	CHK
DISB	99406	8/9/2012	NAVARRO COUNTY PAYROLL FUND	\$50,312.79	CHK
DISB	99407	8/9/2012	NAVARRO COUNTY PAYROLL FUND	\$14,029.66	CHK
DISB	99408	8/9/2012	NAVARRO CREDIT UNION	\$15,068.66	CHK
DISB	99409	8/9/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	99410	8/9/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	99411	8/13/2012	ACS	\$6,368.00	CHK
DISB	99412	8/13/2012	AIRGAS SOUTHWEST, INC.	\$89.32	CHK
DISB	99413	8/13/2012	ALLEN, GEORGE H	\$367.20	CHK
DISB	99414	8/13/2012	ALLIED WASTE SERVICES	\$80.08	CHK
DISB	99415	8/13/2012	ALTERNATIVE MAILING & SHIPPING	\$291.89	CHK
DISB	99416	8/13/2012	ALTERNATOR PLUS	\$159.45	CHK
DISB	99417	8/13/2012	AMERICAN FORENSICS, LLC	\$3,400.00	CHK
DISB	99418	8/13/2012	AMERICAN TIRE DISTRIBUTORS	\$1,362.54	CHK
DISB	99419	8/13/2012	AMERIPATH 501A CORP	\$44.90	CHK
DISB	99420	8/13/2012	ANDERSON CO JUVENILE PROBATION	\$2,325.00	CHK
DISB	99421	8/13/2012	APAC TEXAS INC	\$10,720.71	CHK
DISB	99422	8/13/2012	AT&T(SBC)	\$40.00	CHK
DISB	99423	8/13/2012	ATWOODS DISTRIBUTING L.P.	\$759.59	CHK
DISB	99424	8/13/2012	AUTO SUBSTATION - KERENS	\$24.00	CHK
DISB	99425	8/13/2012	AUTOZONE	\$80.22	CHK
DISB	99426	8/13/2012	B & G AUTO PARTS	\$1,133.00	CHK
DISB	99427	8/13/2012	BANE, GEORGE P. INC.	\$388.71	CHK
DISB	99428	8/13/2012	BATTERY ZONE	\$436.23	CHK
DISB	99429	8/13/2012	BEAR GRAPHICS, INC.	\$1,000.00	CHK
DISB	99430	8/13/2012	BERRY CHRYSLER-PLYMOUTH-DODGE	\$1,020.67	CHK
DISB	99431	8/13/2012	BIG H TIRE SERVICE	\$380.50	CHK
DISB	99432	8/13/2012	BILTZ. DANIEL	\$300.00	CHK
DISB	99433	8/13/2012	BOB BARKER COMPANY, INC.	\$1,681.70	CHK
DISB	99434	8/13/2012	BRAZOS MOBILE IMAGING	\$846.32	CHK
DISB	99435	8/13/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$2,226.78	CHK
DISB	99436	8/13/2012	BROOKS, DAVID B.	\$100.00	CHK
DISB	99437	8/13/2012	BROWN, ED DISTRIBUTORS	\$2,368.00	CHK
DISB	99438	8/13/2012	BROWN, KENNETH	\$753.36	CHK
DISB	99439	8/13/2012	BRUCKNER'S TRUCK SALES, INC.	\$1,900.95	CHK
DISB	99440	8/13/2012	C & R PERSONNEL L.L.C.	\$12,547.00	CHK
DISB	99441	8/13/2012	CADWELL, AMY	\$101.68	CHK
DISB	99442	8/13/2012	CAPITAL GRAPHICS INCORPORATED	\$295.00	CHK
DISB	99443	8/13/2012	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	99444	8/13/2012	CDW GOVERNMENT, INC	\$1,916.80	CHK
DISB	99445	8/13/2012	CENTRAL TEXAS BUSINESS MACHINE	\$102.35	CHK
DISB	99446	8/13/2012	CITY ELECTRIC	\$236.34	CHK
DISB	99447	8/13/2012	CITY OF DALLAS POLICE DEPT.	\$12,574.90	CHK
DISB	99448	8/13/2012	CITY OF GRAND PRAIRIE	\$4,616.52	CHK
DISB	99449	8/13/2012	CITY OF PLANO	\$2,594.38	CHK
DISB	99450	8/13/2012	CLINICAL PATHOLOGY LABS, INC.	\$380.48	CHK
DISB	99451	8/13/2012	COLLIN COUNTY AUDITOR'S OFFICE	\$2,743.05	CHK
DISB	99452	8/13/2012	COLOR GRAPHICS	\$550.75	CHK
DISB	99453	8/13/2012	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK
DISB	99454	8/13/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	99455	8/13/2012	CORSICANA DAILY SUN INC	\$730.59	CHK
DISB	99456	8/13/2012	CORSICANA SHEET METAL	\$118.00	CHK
DISB	99457	8/13/2012	CORSICANA WELDING SUPPLY	\$38.00	CHK
DISB	99458	8/13/2012	CRAWFORD, MICHAEL J.	\$3,350.00	CHK
DISB	99459	8/13/2012	DALHOUSIE POLYGRAPH SERVICES,I	\$300.00	CHK
DISB	99460	8/13/2012	DALLAS CHILDREN'S ADVOCACY CEN	\$930.00	CHK

DISB	99520	8/13/2012	KILCREASE, BERT	\$61.00	CHK
DISB	99521	8/13/2012	KIRK, LESLIE, CSR	\$102.50	CHK
DISB	99522	8/13/2012	L-3 COMMUNICATIONS MOBILE-VISI	\$2,195.00	CHK
DISB	99523	8/13/2012	LEADS ON LINE	\$2,988.00	CHK
DISB	99524	8/13/2012	LEHMAN, JOHN PH.D. & ASSOCIATE	\$375.00	CHK
DISB	99525	8/13/2012	LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK
DISB	99526	8/13/2012	LGC PLUMBING, INC.	\$247.16	CHK
DISB	99527	8/13/2012	LONE STAR AGGREGATES, LTD.	\$47,034.75	CHK
DISB	99528	8/13/2012	MAYS, VIRGINIA	\$52.17	CHK
DISB	99529	8/13/2012	MCCOY'S BUILDING SUPPLY	\$50.58	CHK
DISB	99530	8/13/2012	MCGEE, RAYMON D	\$450.00	CHK
DISB	99531	8/13/2012	MCKEE LUMBER COMPANY	\$287.89	CHK
DISB	99532	8/13/2012	MCM ELECTRONICS	\$142.92	CHK
DISB	99533	8/13/2012	MEDICAL & SURGICAL ASSOC	\$291.50	CHK
DISB	99534	8/13/2012	MEDICAL ARTS PRESS	\$355.80	CHK
DISB	99535	8/13/2012	METROPCS, INC	\$150.00	CHK
DISB	99536	8/13/2012	MPH INDUSTRIES INC	\$3,884.36	CHK
DISB	99537	8/13/2012	MRS. BAIRD'S BREAD CO	\$67.50	CHK
DISB	99538	8/13/2012	MTM EXCAVATION	\$4,330.00	CHK
DISB	99539	8/13/2012	MUESSE, MICHAEL W.	\$131.75	CHK
DISB	99540	8/13/2012	MYERS, KELLY R.	\$150.00	CHK
DISB	99541	8/13/2012	NATIONAL LASER CARTRIDGE & INK	\$748.10	CHK
DISB	99542	8/13/2012	NATIONAL RADIOLOGY GROUP - DFW	\$57.21	CHK
DISB	99543	8/13/2012	NAVARRO CENTRAL APPRAISAL DIST	\$64,059.53	CHK
DISB	99544	8/13/2012	NAVARRO COUNTY GENERAL FUND	\$234.96	CHK
DISB	99545	8/13/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$425,964.15	CHK
DISB	99546	8/13/2012	NAVARRO COUNTY TRUST FUND	\$50.00	CHK
DISB	99547	8/13/2012	NAVARRO EMERGENCY PHYSICIANS	\$105.66	CHK
DISB	99548	8/13/2012	NAVARRO PIPE AND STEEL	\$80.72	CHK
DISB	99549	8/13/2012	NEW HORIZONS COMPUTER LEARNING	\$1,500.00	CHK
DISB	99550	8/13/2012	NEWSOM, JERRY ALAN	\$1,185.00	CHK
DISB	99551	8/13/2012	NORTH CENTRAL TX COUNCIL OF GO	\$130.00	CHK
DISB	99552	8/13/2012	NORTHEAST TEXAS WATER SERVICE	\$41.85	CHK
DISB	99553	8/13/2012	OFFICE DEPOT, INC.-TXMAS	\$4,877.99	CHK
DISB	99554	8/13/2012	OPTOELECTRONICS,INC	\$59.00	CHK
DISB	99555	8/13/2012	ORKIN PEST CONTROL	\$125.00	CHK
DISB	99556	8/13/2012	OSI BATTERIES	\$416.70	CHK
DISB	99557	8/13/2012	OWEN HARDWARE, INC.	\$648.07	CHK
DISB	99558	8/13/2012	P & S REXALL PHARMACY INC.	\$3,139.89	CHK
DISB	99559	8/13/2012	PEGASUS SCHOOLS, INC.	\$2,945.00	CHK
DISB	99560	8/13/2012	PERKINS, JOHN III	\$200.00	CHK
DISB	99561	8/13/2012	PROFESSIONAL SAFETY SYSTEMS	\$832.00	CHK
DISB	99562	8/13/2012	PURDY, ARNES	\$550.00	CHK
DISB	99563	8/13/2012	RAMOS, FRANCISCA	\$77.70	CHK
DISB	99564	8/13/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$62.10	CHK
DISB	99565	8/13/2012	REGIONAL ORGANIZED CRIME	\$300.00	CHK
DISB	99566	8/13/2012	REPUBLIC SERVICES #794	\$287.39	CHK
DISB	99567	8/13/2012	SATELLITE PHONES DIRECT, LLC	\$41.70	CHK
DISB	99568	8/13/2012	SCHUMCHER, JACK H.	\$2,280.20	CHK
DISB	99569	8/13/2012	SECUREALERT, INC.	\$1,657.00	CHK
DISB	99570	8/13/2012	SMALL ENGINE SALES & SERVICE	\$43.34	CHK
DISB	99571	8/13/2012	SMITH, GLEN B.	\$268.25	CHK
DISB	99572	8/13/2012	SMITH, MELODY	\$66.60	CHK
DISB	99573	8/13/2012	SOUTHERN MARKETING AFFILIATES	\$220.02	CHK
DISB	99574	8/13/2012	SPRINT	\$30.00	CHK
DISB	99575	8/13/2012	STEIN, SHANA	\$1,300.00	CHK
DISB	99576	8/13/2012	STRATTON, MICHAEL	\$1,500.00	CHK
DISB	99577	8/13/2012	SUDDENLINK	\$300.91	CHK
DISB	99578	8/13/2012	SUPERCIRCUITS, INC-TXMAS	\$1,078.24	CHK

DISB	99579	8/13/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$3,818.75	CHK
DISB	99580	8/13/2012	TANNER, AMANDA	\$1,350.00	CHK
DISB	99581	8/13/2012	TARRANT COUNTY	\$1,501.11	CHK
DISB	99582	8/13/2012	TEXAS ENGINEERING EXTENSION SE	\$400.00	CHK
DISB	99583	8/13/2012	TEXAS ASSOCIATION OF COUNTIES	\$704.00	CHK
DISB	99584	8/13/2012	TEXAS ASSOCIATION OF COUNTIES	\$1,056.00	CHK
DISB	99585	8/13/2012	TEXAS CRIME STOPPERS TRAINING	\$125.00	CHK
DISB	99586	8/13/2012	TEXAS DEPT. OF PUBLIC SAFETY	\$1.00	CHK
DISB	99587	8/13/2012	TEXAS DEPT. OF STATE HEALTH SE	\$124.44	CHK
DISB	99588	8/13/2012	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK
DISB	99589	8/13/2012	TEXAS MUNICIPAL COURT	\$36.00	CHK
DISB	99590	8/13/2012	THEDFORD, BOBBIE JOYCE	\$2,345.15	CHK
DISB	99591	8/13/2012	THIRD ADMINISTRATIVE JUDICIAL	\$3,207.33	CHK
DISB	99592	8/13/2012	THURSTON AUTOMOTIVE SUPPLIES	\$929.15	CHK
DISB	99593	8/13/2012	TIM'S TIRES & WHEELS	\$1,103.50	CHK
DISB	99594	8/13/2012	TOM'S GARAGE	\$25.40	CHK
DISB	99595	8/13/2012	TROPHIES UNLIMITED	\$121.00	CHK
DISB	99596	8/13/2012	TRUCK PARTS & SERVICE, INC	\$579.25	CHK
DISB	99597	8/13/2012	TYLER TECHNOLOGIES,INC	\$1,178.58	CHK
DISB	99598	8/13/2012	U S MED DISPOSAL INC	\$21.00	CHK
DISB	99599	8/13/2012	UHAUL INTERNATIONAL	\$252.64	CHK
DISB	99600	8/13/2012	ULINE	\$373.42	CHK
DISB	99601	8/13/2012	UNIFORMS INC.	\$244.65	CHK
DISB	99602	8/13/2012	VALVOLINE EXPRESS CARE	\$961.43	CHK
DISB	99603	8/13/2012	VAN ZANDT COUNTY JUVENILE	\$2,790.00	CHK
DISB	99604	8/13/2012	VERIZON WIRELESS INC.	\$1,398.02	CHK
DISB	99605	8/13/2012	VERTEX MACHINE COMPANY	\$42.00	CHK
DISB	99606	8/13/2012	VISTA COM	\$3,889.00	CHK
DISB	99607	8/13/2012	VITTER'S TRACTOR, INC.	\$251.58	CHK
DISB	99608	8/13/2012	WALDRIP, SUSAN A.	\$250.00	CHK
DISB	99609	8/13/2012	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK
DISB	99610	8/13/2012	WEST PUBLISHING CORPORATION	\$825.30	CHK
DISB	99611	8/13/2012	WESTBROOK, JOHN	\$2,700.00	CHK
DISB	99612	8/13/2012	WHITTEN,JENNIFER	\$136.00	CHK
DISB	99613	8/13/2012	WILLIAMS GIN & GRAIN COMPANY	\$131.70	CHK
DISB	99614	8/13/2012	WILLIS OF FLORIDA, INC	\$2,628.75	CHK
DISB	99615	8/13/2012	WILSON KELLY VIDEO TRANSFERS	\$15.00	CHK
DISB	99616	8/13/2012	WINDSTREAM	\$99.24	CHK
DISB	99617	8/13/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$2,493.36	CHK
DISB	99618	8/13/2012	WINNINGHAM, GEORGE C.	\$712.45	CHK
DISB	99619	8/13/2012	WINTERS OIL COMPANY	\$28,879.60	CHK
DISB	99620	8/13/2012	WOODS, DANNY E.	\$96.90	CHK
DISB	99621	8/13/2012	XEROX CORPORATION - TXMAS	\$7,898.34	CHK
DISB	99622	8/13/2012	YOUNG, LINDA F.	\$900.00	CHK
DISB	99623	8/13/2012	24 HOUR, INC	\$238.00	CHK
DISB	99624	8/16/2012	AT&T	\$281.10	CHK
DISB	99625	8/16/2012	AT&T	\$4,392.61	CHK
DISB	99626	8/22/2012	NAVARRO COUNTY GENERAL FUND	\$3,497.75	CHK
DISB	99627	8/22/2012	FIVE STAR SERVICES, INC	\$13,828.65	CHK
DISB	99628	8/24/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$5,076.05	CHK
DISB	99629	8/27/2012	ADVANCED DRAINAGE SYSTEMS INC.	\$2,014.63	CHK
DISB	99630	8/27/2012	AMCAD & GRAPHICS LP	\$702.80	CHK
DISB	99631	8/27/2012	AMERICAN TIRE DISTRIBUTORS	\$1,664.24	CHK
DISB	99632	8/27/2012	ANDERSON CO JUVENILE PROBATION	\$1,885.00	CHK
DISB	99633	8/27/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	99634	8/27/2012	APAC TEXAS INC	\$5,903.64	CHK
DISB	99635	8/27/2012	AT&T	\$34.39	CHK
DISB	99636	8/27/2012	AT&T	\$923.42	CHK
DISB	99637	8/27/2012	ATMOS ENERGY	\$817.80	CHK

DISB	99638	8/27/2012	ATWOODS DISTRIBUTING L.P.	\$506.88	CHK
DISB	99639	8/27/2012	B & G AUTO PARTS	\$21.95	CHK
DISB	99640	8/27/2012	B & J TRASH SERVICE	\$25.00	CHK
DISB	99641	8/27/2012	BANE, GEORGE P. INC.	\$1,221.27	CHK
DISB	99642	8/27/2012	BARNES,DANIEL LEE-ATTORNEY	\$1,100.00	CHK
DISB	99643	8/27/2012	BARRY FIRE DEPT.	\$525.00	CHK
DISB	99644	8/27/2012	BIG H TIRE SERVICE	\$7.00	CHK
DISB	99645	8/27/2012	BLOOMING GROVE COMMUNITY LIBRA	\$1,000.00	CHK
DISB	99646	8/27/2012	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	99647	8/27/2012	BRAZOS MOBILE IMAGING	\$866.59	CHK
DISB	99648	8/27/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$8.86	CHK
DISB	99649	8/27/2012	BRINSON FORD INC	\$945.00	CHK
DISB	99650	8/27/2012	BROWN, KENNETH	\$562.69	CHK
DISB	99651	8/27/2012	BURKE, WANDA	\$174.50	CHK
DISB	99652	8/27/2012	BUTLER, PAULA	\$140.50	CHK
DISB	99653	8/27/2012	CADWELL, AMY	\$178.63	CHK
DISB	99654	8/27/2012	CASO DOCUMENT MANAGEMENT-TXMAS	\$492.00	CHK
DISB	99655	8/27/2012	CDW GOVERNMENT, INC	\$15,410.49	CHK
DISB	99656	8/27/2012	CENTURYLINK	\$89.20	CHK
DISB	99657	8/27/2012	CHANDLER'S CUSTOM T'S & SPORTI	\$254.90	CHK
DISB	99658	8/27/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	99659	8/27/2012	CITY ELECTRIC	\$278.25	CHK
DISB	99660	8/27/2012	CITY OF ARLINGTON POLICE DEPAR	\$4,329.75	CHK
DISB	99661	8/27/2012	CITY OF DALLAS POLICE DEPT.	\$9,424.90	CHK
DISB	99662	8/27/2012	CITY OF RICHARDSON POLICE DEPA	\$1,398.02	CHK
DISB	99663	8/27/2012	CLASSEN-BUCK SEMINARS	\$379.50	CHK
DISB	99664	8/27/2012	CLAY, RANDY	\$270.84	CHK
DISB	99665	8/27/2012	CLERK, SUPREME COURT	\$265.00	CHK
DISB	99666	8/27/2012	CLINICAL PATHOLOGY LABS, INC.	\$10.06	CHK
DISB	99667	8/27/2012	COKER, JACKY	\$2,747.00	CHK
DISB	99668	8/27/2012	COLLIER, CHARLIE	\$212.49	CHK
DISB	99669	8/27/2012	COOPER, EMILY	\$339.23	CHK
DISB	99670	8/27/2012	COPY CENTER	\$23.95	CHK
DISB	99671	8/27/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	99672	8/27/2012	CORSICANA DAILY SUN INC	\$55.56	CHK
DISB	99673	8/27/2012	CORSICANA WATER DEPARTMENT	\$4,781.27	CHK
DISB	99674	8/27/2012	CRAWFORD, MICHAEL J.	\$1,100.00	CHK
DISB	99675	8/27/2012	CUNNINGHAM CONSTRUCTION	\$810.00	CHK
DISB	99676	8/27/2012	DALLAS COUNTY INSTITUTE OF FOR	\$1,950.00	CHK
DISB	99677	8/27/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	99678	8/27/2012	DCT INDUSTRIAL VALUE FUND US B	\$26,996.43	CHK
DISB	99679	8/27/2012	DEALERS ELECTRICAL SUPPLY	\$644.55	CHK
DISB	99680	8/27/2012	DENTRUST DENTAL	\$2,240.00	CHK
DISB	99681	8/27/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	99682	8/27/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	99683	8/27/2012	EXXONMOBIL	\$496.01	CHK
DISB	99684	8/27/2012	FARMER, JOHN W.	\$469.38	CHK
DISB	99685	8/27/2012	FASTENAL- TXMAS	\$9.36	CHK
DISB	99686	8/27/2012	FEDEX -TXMAS	\$186.61	CHK
DISB	99687	8/27/2012	FIVE STAR SERVICES, INC	\$7,633.85	CHK
DISB	99688	8/27/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	99689	8/27/2012	G & K SERVICES	\$705.83	CHK
DISB	99690	8/27/2012	GILFILLAN HARDWARE	\$86.28	CHK
DISB	99691	8/27/2012	GREEN, NEAL	\$2,500.00	CHK
DISB	99692	8/27/2012	GUTHRIE, JAMES	\$350.00	CHK
DISB	99693	8/27/2012	H E B GROCERY #238 1004815100	\$41.79	CHK
DISB	99694	8/27/2012	HADEN, MICAH C.	\$700.00	CHK
DISB	99695	8/27/2012	HARMON FIRE EXTINGUISHER SERVI	\$204.20	CHK
DISB	99696	8/27/2012	HAWK ELECTRONICS	\$79.98	CHK

DISB	99815	8/28/2012	AFLAC	\$3,153.24	CHK
DISB	99816	8/28/2012	AFLAC - SHELTERED	\$11,182.73	CHK
DISB	99817	8/28/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	99818	8/28/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	99819	8/28/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	99820	8/28/2012	CONTINENTAL AMERICAN INSURANCE	\$1,274.07	CHK
DISB	99821	8/28/2012	CORSICANA Y M C A	\$703.75	CHK
DISB	99822	8/28/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,566.28	CHK
DISB	99823	8/28/2012	NAVARRO CO HEALTH INSURANCE FU	\$193,995.89	CHK
DISB	99824	8/28/2012	NAVARRO COUNTY HEALTH INSURANC	\$3,866.65	CHK
DISB	99825	8/28/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	99826	8/28/2012	NAVARRO COUNTY PAYROLL FUND	\$45,745.28	CHK
DISB	99827	8/28/2012	NAVARRO COUNTY PAYROLL FUND	\$350,495.07	CHK
DISB	99828	8/28/2012	NAVARRO COUNTY PAYROLL FUND	\$48,934.07	CHK
DISB	99829	8/28/2012	NAVARRO COUNTY PAYROLL FUND	\$13,645.18	CHK
DISB	99830	8/28/2012	NAVARRO CREDIT UNION	\$15,717.42	CHK
DISB	99831	8/28/2012	NEW YORK LIFE INSURANCE	\$77.94	CHK
DISB	99832	8/28/2012	PRE-PAID LEGAL SERVICES, INC	\$29.91	CHK
DISB	99833	8/28/2012	TEXAS COUNTY & DISTRICT RETIRE	\$162,506.50	CHK
DISB	99834	8/28/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,470.00	CHK
DISB	99835	8/28/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	99836	8/28/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	99837	8/28/2012	UNITED WAY	\$93.00	CHK
DISB	99838	8/28/2012	WASHINGTON NATIONAL INS CO	\$24.90	CHK
DISB	99839	8/30/2012	OFFICE OF ATTORNEY GENERAL	\$318.00	CHK
DISB	99840	8/30/2012	TX CHILD SUPPORT SDU	\$143.00	CHK
101	138812	8/6/2012	CORSICANA INDUSTRIAL FOUNDATIO	\$13,118.45	CHK
601	699812	8/15/2012	BANK OF NEW YORK MELLON	\$25,405.00	CHK
DISB	ACH027	8/9/2012	EXPERTPAY	\$2,499.22	ACH
DISB	ACH028	8/28/2012	EXPERTPAY	\$2,499.22	ACH

5 TOTAL VOIDED CHECKS	\$80,118.69
-----------------------	-------------

548 TOTAL CHECKS	\$6,114,345.05
------------------	----------------

2 TOTAL ACH TRANSACTIONS	\$4,998.44
--------------------------	------------

550 TOTAL ALL CHECKS	\$6,119,343.49
----------------------	----------------