

NAVARRO COUNTY  
 COMBINED CHECK REGISTER  
 09/01/2012 TO 09/30/2012

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1206	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	1,194.60	CHK	
171	1207	9/24/2012	COUNTY COMMISSIONERS OFFICE	74,716.43	CHK	9/24/2012
171	1208	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	74,716.43	CHK	
960	2082	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	698.14	CHK	
850	2108	9/13/2012	NAVARRO COUNTY GENERAL FUND	1,510.08	CHK	
850	2109	9/13/2012	TAC HEBP	196,776.19	CHK	9/14/2012
850	2110	9/14/2012	TAC HEBP	196,776.19	CHK	
850	2111	9/28/2012	NAVARRO COUNTY GENERAL FUND	1,465.03	CHK	
850	2112	9/28/2012	NAVARRO COUNTY GENERAL FUND	180.07	CHK	
161	2630	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	9,741.00	CHK	
161	2631	9/11/2012	NAVARRO COUNTY DISBURSEMENT FU	7,968.16	CHK	
161	2632	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	5,905.00	CHK	
161	2633	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	11,241.88	CHK	
161	2634	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	40.08	CHK	
201	2652	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	83,145.66	CHK	
201	2653	9/11/2012	NAVARRO COUNTY DISBURSEMENT FU	54,964.84	CHK	
201	2654	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	197,696.86	CHK	
201	2655	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	81,359.36	CHK	
201	2656	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	219.28	CHK	
301	3896	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	37,467.58	CHK	
301	3897	9/11/2012	NAVARRO COUNTY DISBURSEMENT FU	43,884.94	CHK	
301	3898	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	70,149.91	CHK	
301	3899	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	56,221.48	CHK	
301	3900	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	155.04	CHK	
151	4271	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	5,909.89	CHK	
151	4272	9/11/2012	NAVARRO COUNTY DISBURSEMENT FU	35,059.01	CHK	
151	4273	9/12/2012	COMMUNITY SUPERVISION FUND	717.25	CHK	
151	4274	9/12/2012	NAVARRO COUNTY CLERK'S OFFICE	50.00	CHK	
151	4275	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	3,853.59	CHK	
151	4276	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	41,315.89	CHK	
151	4277	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	176.30	CHK	
101	14736	9/4/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	14737	9/7/2012	NORTH TX. H.I.T.D.A. FUND	37,467.58	CHK	
101	14738	9/10/2012	AVERY, ESTHER	161.00	CHK	
101	14739	9/10/2012	SLOAN, TAMMY	929.40	CHK	
101	14740	9/10/2012	J.P. JURY FUND	42.00	CHK	
101	14741	9/10/2012	NAVARRO COUNTY TRUST FUND	30.00	CHK	
101	14742	9/10/2012	NAVARRO COUNTY DISBURSEMENT FU	160,634.15	CHK	
101	14743	9/10/2012	U. S. POSTMASTER	45.00	CHK	
101	14744	9/11/2012	COOPER, EMILY	230.00	CHK	
101	14745	9/11/2012	NAVARRO COUNTY DISBURSEMENT FU	396,049.69	CHK	
101	14746	9/11/2012	NORTH TX. H.I.T.D.A. FUND	43,884.94	CHK	
101	14747	9/12/2012	NAVARRO COUNTY TRUST FUND	20.00	CHK	
101	14748	9/12/2012	ASTON, MIKE	2,167.70	CHK	
101	14749	9/12/2012	PETTY CASH	200.00	CHK	
101	14750	9/13/2012	TANNER, ELMER	99.28	CHK	
101	14751	9/13/2012	DISTRICT CLERK JURY FUND	330.00	CHK	
101	14752	9/13/2012	NAVARRO COUNTY TRUST FUND	54.00	CHK	
101	14753	9/13/2012	PETTY CASH	32.33	CHK	
101	14754	9/13/2012	TEXAS ASSOCIATION OF COUNTIES	1,250.00	CHK	
101	14755	9/13/2012	THOMPSON, ROBERT LOWELL	2,051.80	CHK	

101	14756	9/13/2012	HR CORSICANA	25.00	CHK
101	14757	9/18/2012	NAVARRO COUNTY TRUST FUND	20.00	CHK
101	14758	9/18/2012	VINCENT,KEITH	375.00	CHK
101	14759	9/24/2012	NORTH TX. H.I.T.D.A. FUND	70,149.91	CHK
101	14760	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	148,095.75	CHK
101	14761	9/24/2012	NAVARRO COUNTY DISBURSEMENT FU	83,297.67	CHK
101	14762	9/26/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK
101	14763	9/26/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK
101	14764	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	603,818.05	CHK
101	14765	9/27/2012	NORTH TX. H.I.T.D.A. FUND	56,376.52	CHK
101	14766	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	1,830.95	CHK
101	14767	9/27/2012	NAVARRO COUNTY DISBURSEMENT FU	612.94	CHK
101	14768	9/28/2012	RICHARDS, WILLIAM (BILLY)	395.68	CHK
101	14769	9/28/2012	NAVARRO COUNTY DISTRICT CLERK	140.00	CHK
101	14770	9/28/2012	PRYOR, TOMMY	15.76	CHK
101	14771	9/28/2012	THOMPSON, WILLIAM	955.97	CHK
DISB	99841	9/4/2012	TUCK, LAURNA JO	2,612.50	CHK
DISB	99842	9/6/2012	COMAL COUNTY CRIME STOPPERS	125.00	CHK
DISB	99843	9/10/2012	A-1 FIRE & SECURITY EQUIPMENT	2,420.00	CHK
DISB	99844	9/10/2012	ABC FERTILIZER & SUPPLY, INC.	217.00	CHK
DISB	99845	9/10/2012	ABERCROMBIA CONSULTANTS INC	942.50	CHK
DISB	99846	9/10/2012	ACS	6,538.50	CHK
DISB	99847	9/10/2012	ALLEN, THOMAS, PH.D.	2,312.50	CHK
DISB	99848	9/10/2012	ALLIED WASTE SERVICES	519.22	CHK
DISB	99849	9/10/2012	AMERICAN FORENSICS, LLC	1,700.00	CHK
DISB	99850	9/10/2012	AMERICAN TIRE DISTRIBUTORS	2,078.66	CHK
DISB	99851	9/10/2012	ANDERSON CO JUVENILE PROBATION	1,425.00	CHK
DISB	99852	9/10/2012	APAC TEXAS INC	15,992.86	CHK
DISB	99853	9/10/2012	AT&T	4,491.49	CHK
DISB	99854	9/10/2012	AT&T	520.42	CHK
DISB	99855	9/10/2012	AT&T MOBILITY	740.00	CHK
DISB	99856	9/10/2012	ATMOS ENERGY	53.94	CHK
DISB	99857	9/10/2012	ATWOODS DISTRIBUTING L.P.	428.61	CHK
DISB	99858	9/10/2012	AUTO SUBSTATION - KERENS	25.50	CHK
DISB	99859	9/10/2012	B & G AUTO PARTS	173.15	CHK
DISB	99860	9/10/2012	BANE MACHINERY, INC.	3,228.13	CHK
DISB	99861	9/10/2012	BEAR GRAPHICS, INC.	291.06	CHK
DISB	99862	9/10/2012	BIG H TIRE SERVICE	453.00	CHK
DISB	99863	9/10/2012	BILTZ. DANIEL	1,000.00	CHK
DISB	99864	9/10/2012	BOB BARKER COMPANY, INC.	329.65	CHK
DISB	99865	9/10/2012	BOENISCH, MARANDA	112.11	CHK
DISB	99866	9/10/2012	BROOKS, DAVID B.	100.00	CHK
DISB	99867	9/10/2012	BROWN, KENNETH	2,069.60	CHK
DISB	99868	9/10/2012	CATERPILLAR FINANCIAL SERVICES	6,999.63	CHK
DISB	99869	9/10/2012	CAUBLE, DANNIE PATRICK	2,430.01	CHK
DISB	99870	9/10/2012	CDW GOVERNMENT, INC	237.28	CHK
DISB	99871	9/10/2012	CERTIFIED LABORATORIES	176.28	CHK
DISB	99872	9/10/2012	CHATFIELD WATER SUPPLY	64.30	CHK
DISB	99873	9/10/2012	CITY ELECTRIC	289.15	CHK
DISB	99874	9/10/2012	CITY OF BLOOMING GROVE	273.28	CHK
DISB	99875	9/10/2012	CITY OF CORSICANA	642.00	CHK
DISB	99876	9/10/2012	CITY OF DAWSON	30.95	CHK
DISB	99877	9/10/2012	CITY OF KERENS	59.20	CHK
DISB	99878	9/10/2012	CITY OF PLANO	1,881.13	CHK
DISB	99879	9/10/2012	CLINICAL PATHOLOGY LABS, INC.	297.14	CHK
DISB	99880	9/10/2012	CMI, INC.	208.50	CHK
DISB	99881	9/10/2012	CORSICANA DAILY SUN INC	1,854.44	CHK
DISB	99882	9/10/2012	CORSICANA LIVESTOCK MARKET, IN	75.00	CHK
DISB	99883	9/10/2012	CORSICANA SHEET METAL	23,214.00	CHK

DISB	99884	9/10/2012	CORSICANA WATER DEPARTMENT	20.60	CHK
DISB	99885	9/10/2012	COUNTY & DISTRICT CLERKS ASSN	85.00	CHK
DISB	99886	9/10/2012	CRAWFORD, MICHAEL J.	1,850.00	CHK
DISB	99887	9/10/2012	DALLAS COUNTY SO	2,740.80	CHK
DISB	99888	9/10/2012	DALLAS PUBLIC SAFETY SUPPLY, I	45.93	CHK
DISB	99889	9/10/2012	DAVENPORT, H.M.	626.37	CHK
DISB	99890	9/10/2012	DAVIS, MICHAEL	1,267.00	CHK
DISB	99891	9/10/2012	DEALERS ELECTRICAL SUPPLY	1,763.81	CHK
DISB	99892	9/10/2012	DENTON COUNTY SHERIFF'S OFFICE	4,253.27	CHK
DISB	99893	9/10/2012	DENTON POLICE DEPARTMENT	8,522.57	CHK
DISB	99894	9/10/2012	DESERT SNOW	9,900.00	CHK
DISB	99895	9/10/2012	DONICA, KERRI K. ANDERSON	75.00	CHK
DISB	99896	9/10/2012	ELECTRONIX EXPRESS	196.45	CHK
DISB	99897	9/10/2012	ELLIOTT, LOUIS	635.00	CHK
DISB	99898	9/10/2012	EMBASSY SUITES HOTEL	445.05	CHK
DISB	99899	9/10/2012	EMERGENCY CARE TECHNIQUES LLC	720.00	CHK
DISB	99900	9/10/2012	FAR WEST TX CO. JUDGES&COMM. A	50.00	CHK
DISB	99901	9/10/2012	FASTENAL- TXMAS	159.95	CHK
DISB	99902	9/10/2012	FEDEX -TXMAS	175.74	CHK
DISB	99903	9/10/2012	FIVE STAR SERVICES, INC	7,160.40	CHK
DISB	99904	9/10/2012	FOREMAN, DAVID L	3,708.00	CHK
DISB	99905	9/10/2012	G & K SERVICES	697.55	CHK
DISB	99906	9/10/2012	GARRETT, CHRIS	18.87	CHK
DISB	99907	9/10/2012	GILFILLAN HARDWARE	30.44	CHK
DISB	99908	9/10/2012	GLOBAL EQUIPMENT COMPANY, INC.	311.28	CHK
DISB	99909	9/10/2012	GLOBAL GOVERNMENT/EDUCATION SO	1,851.84	CHK
DISB	99910	9/10/2012	GORDON, JEREMY	700.00	CHK
DISB	99911	9/10/2012	GRAYSON COUNTY DEPT OF JUVENIL	6,076.00	CHK
DISB	99912	9/10/2012	GREEN, KENNETH W.	230.00	CHK
DISB	99913	9/10/2012	GREEN, NEAL	1,230.00	CHK
DISB	99914	9/10/2012	GREENWORX PRINTING	316.44	CHK
DISB	99915	9/10/2012	GST PUBLIC SAFETY SUPPLY	161.47	CHK
DISB	99916	9/10/2012	GT DISTRIBUTORS INC	519.85	CHK
DISB	99917	9/10/2012	HADEN, CAMERON	1,548.19	CHK
DISB	99918	9/10/2012	HADEN, MICAH C.	1,200.00	CHK
DISB	99919	9/10/2012	HARRIS CORPORATION-PSPC	100.47	CHK
DISB	99920	9/10/2012	HAWK ELECTRONICS	818.13	CHK
DISB	99921	9/10/2012	HI-WAY EQUIPMENT CO.	313.55	CHK
DISB	99922	9/10/2012	HOWARD, KRISTINA	99.90	CHK
DISB	99923	9/10/2012	HUDSON & O'LEARY	112.50	CHK
DISB	99924	9/10/2012	HUDSON, DANNY	75.01	CHK
DISB	99925	9/10/2012	HUFFMAN COMMUNICATIONS SALES,	558.25	CHK
DISB	99926	9/10/2012	HULL, FRANK	373.01	CHK
DISB	99927	9/10/2012	HYDER, MELANIE	264.74	CHK
DISB	99928	9/10/2012	HYDRAULIC POWER SERVICES, INC.	42.81	CHK
DISB	99929	9/10/2012	I.J.S. COMPANY	4,481.43	CHK
DISB	99930	9/10/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
DISB	99931	9/10/2012	IVIE SPRING & TRAILER INC	972.00	CHK
DISB	99932	9/10/2012	JACOBSON LAW FIRM, PC	328.69	CHK
DISB	99933	9/10/2012	JARVIS-PARIS-MURPHY CO INC	218.74	CHK
DISB	99934	9/10/2012	JENDRZEY, EDWARD A.	2,000.00	CHK
DISB	99935	9/10/2012	JOHN DEERE CREDIT	813.66	CHK
DISB	99936	9/10/2012	KEATHLEY & KEATHLEY	1,526.30	CHK
DISB	99937	9/10/2012	KERENS GRAIN & ELEVATOR	0.50	CHK
DISB	99938	9/10/2012	L-3 COMMUNICATIONS MOBILE-VISI	188.50	CHK
DISB	99939	9/10/2012	LAWSON PRODUCTS INC	338.37	CHK
DISB	99940	9/10/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	1,382.47	CHK
DISB	99941	9/10/2012	LONE STAR AGGREGATES, LTD.	19,015.61	CHK
DISB	99942	9/10/2012	LYLE,MARK WILSON	500.00	CHK

DISB	99943	9/10/2012	M.E.N. WATER SUPPLY CORP.	27.56	CHK	
DISB	99944	9/10/2012	MORRIS,JOE D.	500.00	CHK	
DISB	99945	9/10/2012	MUESSE, MICHAEL W.	404.50	CHK	
DISB	99946	9/10/2012	MYERS, KELLY R.	400.00	CHK	
DISB	99947	9/10/2012	NATIONAL RADIOLOGY GROUP - DFW	6.95	CHK	
DISB	99948	9/10/2012	NAVARRO COUNTY ELECTRIC CO-OP,	703.50	CHK	9/10/2012
DISB	99949	9/10/2012	NAVARRO COUNTY GENERAL FUND	3,506.00	CHK	
DISB	99950	9/10/2012	NAVARRO COUNTY GENERAL FUND	257.07	CHK	
DISB	99951	9/10/2012	NAVARRO EMERGENCY PHYSICIANS	142.68	CHK	
DISB	99952	9/10/2012	NEYLAND BRIDGE CONSTRUCTION	9,958.00	CHK	
DISB	99953	9/10/2012	NORTHEAST TEXAS WATER SERVICE	36.58	CHK	
DISB	99954	9/10/2012	OFFICE DEPOT, INC.-TXMAS	2,016.57	CHK	
DISB	99955	9/10/2012	OWEN HARDWARE, INC.	583.54	CHK	
DISB	99956	9/10/2012	P & S REXALL PHARMACY INC.	1,027.87	CHK	
DISB	99957	9/10/2012	PEGASUS SCHOOLS, INC.	2,240.00	CHK	
DISB	99958	9/10/2012	POLK, LARRY	115.00	CHK	
DISB	99959	9/10/2012	PURDY, ARNES	550.00	CHK	
DISB	99960	9/10/2012	PURVIS BEARING SERVICE, INC.	98.78	CHK	
DISB	99961	9/10/2012	PYRAMID COMMUNICATIONS	505.77	CHK	
DISB	99962	9/10/2012	R.D. LEWIS INVESTIGATIONS	614.40	CHK	
DISB	99963	9/10/2012	REGIONAL EMPLOYEE ASSISTANCE I	54.41	CHK	
DISB	99964	9/10/2012	SAM HOUSTON STATE UNIVERSITY	185.00	CHK	
DISB	99965	9/10/2012	SANTA FE DISTRIBUTING,INC	544.16	CHK	
DISB	99966	9/10/2012	SATELLITE PHONES DIRECT, LLC	41.78	CHK	
DISB	99967	9/10/2012	SIRCHIE FINGER PRINT LABORATOR	1,187.59	CHK	
DISB	99968	9/10/2012	SMALL ENGINE SALES & SERVICE	803.36	CHK	
DISB	99969	9/10/2012	SMITH, GLEN B.	83.30	CHK	
DISB	99970	9/10/2012	STEIN, SHANA	4,715.00	CHK	
DISB	99971	9/10/2012	SUDDENLINK	285.83	CHK	
DISB	99972	9/10/2012	TANNER, AMANDA	600.00	CHK	
DISB	99973	9/10/2012	TERMINIX	72.60	CHK	
DISB	99974	9/10/2012	TEXAS ASSOC. OF GOVENMENTAL IN	550.00	CHK	
DISB	99975	9/10/2012	TEXAS PROBATION TRAINING ACADE	420.00	CHK	
DISB	99976	9/10/2012	THEDFORD, BOBBIE JOYCE	7,477.97	CHK	
DISB	99977	9/10/2012	THOMAS, PRISCILLA	428.01	CHK	
DISB	99978	9/10/2012	THOMAS, ROBERT B.	235.00	CHK	
DISB	99979	9/10/2012	THOMPSON, ROBERT LOWELL	309.88	CHK	
DISB	99980	9/10/2012	THURSTON AUTOMOTIVE SUPPLIES	1,211.87	CHK	
DISB	99981	9/10/2012	TIM'S TIRES & WHEELS	326.00	CHK	
DISB	99982	9/10/2012	TRUCK PARTS & SERVICE, INC	648.41	CHK	
DISB	99983	9/10/2012	TURNER & JACOBS CONSTRUCTION C	2,807.23	CHK	
DISB	99984	9/10/2012	U S MED DISPOSAL INC	21.00	CHK	
DISB	99985	9/10/2012	U. S. POSTMASTER	5,044.00	CHK	9/10/2012
DISB	99986	9/10/2012	UNIVERSITY HOTEL-HUNTSVILLE	166.82	CHK	
DISB	99987	9/10/2012	VALVOLINE EXPRESS CARE	556.66	CHK	
DISB	99988	9/10/2012	VERIZON SOUTHWEST	65.07	CHK	
DISB	99989	9/10/2012	VERIZON WIRELESS INC.	1,192.51	CHK	
DISB	99990	9/10/2012	VERTEX MACHINE COMPANY	35.00	CHK	
DISB	99991	9/10/2012	WALDRIP, SUSAN A.	625.98	CHK	
DISB	99992	9/10/2012	WARD, JACK L. & ASSOC.	900.00	CHK	
DISB	99993	9/10/2012	WARREN TIRES & WHEELS	121.95	CHK	
DISB	99994	9/10/2012	WARREN, DAVID "BUTCH"	164.57	CHK	
DISB	99995	9/10/2012	WESTBROOK, JOHN	2,200.00	CHK	
DISB	99996	9/10/2012	WHELEN ENGINEERING CO	15,570.00	CHK	
DISB	99997	9/10/2012	WHITTEN,JENNIFER	3,917.25	CHK	
DISB	99998	9/10/2012	WILBARGER COUNTY	1,170.00	CHK	
DISB	99999	9/10/2012	WILSON CULVERTS, INC	1,194.60	CHK	
DISB	100000	9/10/2012	WINDSTREAM	255.53	CHK	
DISB	100001	9/10/2012	WINTERS OIL COMPANY	31,483.12	CHK	

DISB	100002	9/10/2012	WOODS, DANNY E.	96.90	CHK
DISB	100003	9/10/2012	XEROX CORPORATION - TXMAS	3,077.30	CHK
DISB	100004	9/10/2012	YOUNG, LINDA F.	1,260.00	CHK
DISB	100005	9/10/2012	4S DISTRIBUTING	1,222.89	CHK
DISB	100006	9/10/2012	NAVARRO COUNTY ELECTRIC CO-OP,	383.50	CHK
DISB	100007	9/10/2012	NAVARRO COUNTY GENERAL FUND	320.00	CHK
DISB	100008	9/10/2012	U. S. POSTMASTER	44.00	CHK
DISB	100009	9/10/2012	U. S. POSTMASTER	5,000.00	CHK
DISB	100010	9/11/2012	NATIONWIDE RETIREMENT SOLUTION	3,591.28	CHK
DISB	100011	9/11/2012	NAVARRO COUNTY PAYROLL FUND	45,488.68	CHK
DISB	100012	9/11/2012	NAVARRO COUNTY PAYROLL FUND	348,974.32	CHK
DISB	100013	9/11/2012	NAVARRO COUNTY PAYROLL FUND	48,666.46	CHK
DISB	100014	9/11/2012	NAVARRO COUNTY PAYROLL FUND	13,570.62	CHK
DISB	100015	9/11/2012	NAVARRO CREDIT UNION	15,491.24	CHK
DISB	100016	9/11/2012	TEXAS GUARANTEED STUDENT LOAN	166.04	CHK
DISB	100017	9/11/2012	TOM POWER/CHAPTER 13 TRUSTEE	350.00	CHK
DISB	100018	9/11/2012	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	100019	9/20/2012	WILLIAMS GIN & GRAIN COMPANY	6.94	CHK
DISB	100020	9/24/2012	A & D TESTS, INC.	177.95	CHK
DISB	100021	9/24/2012	ACTION SIGN & BANNER	93.00	CHK
DISB	100022	9/24/2012	ALDAMA, CHRIS	420.74	CHK
DISB	100023	9/24/2012	ALERE TOXICOLOGY SERVICES, INC	625.00	CHK
DISB	100024	9/24/2012	ALLIED WASTE SERVICES	80.08	CHK
DISB	100025	9/24/2012	AMERICAN FENCE & PATIO COVERS	1,150.00	CHK
DISB	100026	9/24/2012	AMERICAN SUBSTANCE ABUSE PROFE	100.00	CHK
DISB	100027	9/24/2012	AMERICAN TIRE DISTRIBUTORS	1,444.32	CHK
DISB	100028	9/24/2012	ANDERSON CO JUVENILE PROBATION	2,025.00	CHK
DISB	100029	9/24/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	100030	9/24/2012	APAC TEXAS INC	22,765.54	CHK
DISB	100031	9/24/2012	ARMSTRONG, LEE	58.00	CHK
DISB	100032	9/24/2012	AT&T	34.39	CHK
DISB	100033	9/24/2012	AT&T	952.19	CHK
DISB	100034	9/24/2012	ATHENS RADIATOR & TIRE	30.00	CHK
DISB	100035	9/24/2012	ATMOS ENERGY	1,081.39	CHK
DISB	100036	9/24/2012	ATWOODS DISTRIBUTING L.P.	374.20	CHK
DISB	100037	9/24/2012	B & G AUTO PARTS	97.50	CHK
DISB	100038	9/24/2012	B & J TRASH SERVICE	25.00	CHK
DISB	100039	9/24/2012	BANE, GEORGE P. INC.	1,348.24	CHK
DISB	100040	9/24/2012	BARNES,DANIEL LEE-ATTORNEY	300.00	CHK
DISB	100041	9/24/2012	BARRY FIRE DEPT.	525.00	CHK
DISB	100042	9/24/2012	BILTZ. DANIEL	400.00	CHK
DISB	100043	9/24/2012	BLOOMING GROVE FIRE DEPT.	700.00	CHK
DISB	100044	9/24/2012	BOB BARKER COMPANY, INC.	259.65	CHK
DISB	100045	9/24/2012	BRAZOS MOBILE IMAGING	3,014.76	CHK
DISB	100046	9/24/2012	BROWN TREE & LAWN SERVICE	350.00	CHK
DISB	100047	9/24/2012	BROWN, KENNETH	642.02	CHK
DISB	100048	9/24/2012	CENTURYLINK	86.91	CHK
DISB	100049	9/24/2012	CERTIFIED LABORATORIES	119.78	CHK
DISB	100050	9/24/2012	CHATFIELD VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	100051	9/24/2012	CITY OF ARLINGTON POLICE DEPAR	3,115.91	CHK
DISB	100052	9/24/2012	CITY OF CORSICANA	1,172.50	CHK
DISB	100053	9/24/2012	CITY OF GRAND PRAIRIE	1,861.50	CHK
DISB	100054	9/24/2012	CITY OF RICHARDSON POLICE DEPA	773.89	CHK
DISB	100055	9/24/2012	CLINICAL PATHOLOGY LABS, INC.	729.24	CHK
DISB	100056	9/24/2012	CMI, INC.	208.60	CHK
DISB	100057	9/24/2012	COKER, JACKY	2,122.00	CHK
DISB	100058	9/24/2012	CONFIRMDELIVERY.COM	195.00	CHK
DISB	100059	9/24/2012	COOK'S CORRECTIONAL	1,874.29	CHK
DISB	100060	9/24/2012	COPY CENTER	47.90	CHK

DISB	100061	9/24/2012	CORBET-OAK VALLEY VOL. FIRE DE	700.00	CHK
DISB	100062	9/24/2012	CORSICANA DAILY SUN INC	434.01	CHK
DISB	100063	9/24/2012	CORSICANA WELDING SUPPLY	20.00	CHK
DISB	100064	9/24/2012	CRAWFORD, MICHAEL J.	4,437.50	CHK
DISB	100065	9/24/2012	CUNNINGHAM CONSTRUCTION	405.00	CHK
DISB	100066	9/24/2012	CURRINGTAM RADIATOR	14.50	CHK
DISB	100067	9/24/2012	DAVENPORT, H.M.	241.70	CHK
DISB	100068	9/24/2012	DAVIS, MICHAEL	19.00	CHK
DISB	100069	9/24/2012	DAWSON VOLUNTEER FIRE DEPARTME	700.00	CHK
DISB	100070	9/24/2012	DCT INDUSTRIAL VALUE FUND US B	26,996.43	CHK
DISB	100071	9/24/2012	DEALERS ELECTRICAL SUPPLY	135.00	CHK
DISB	100072	9/24/2012	DONICA, KERRI K. ANDERSON	3,300.00	CHK
DISB	100073	9/24/2012	EDGEComb, JUANITA B., PC	900.00	CHK
DISB	100074	9/24/2012	EFILLIATE	266.81	CHK
DISB	100075	9/24/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100076	9/24/2012	EUREKA VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	100077	9/24/2012	FARMER, JOHN W.	884.50	CHK
DISB	100078	9/24/2012	FASTENAL- TXMAS	684.28	CHK
DISB	100079	9/24/2012	FEDEX -TXMAS	185.32	CHK
DISB	100080	9/24/2012	FIVE STAR SERVICES, INC	3,723.00	CHK
DISB	100081	9/24/2012	FLUID DISPOSAL SPECIALTIES, IN	2,460.00	CHK
DISB	100082	9/24/2012	FOOD RITE, INC.	48.00	CHK
DISB	100083	9/24/2012	FORT WORTH POLICE DEPARTMENT	21,472.67	CHK
DISB	100084	9/24/2012	FROST VOLUNTEER FIRE DEPARTMEN	700.00	CHK
DISB	100085	9/24/2012	FULBRIGHT, PAUL E. ATTY	2,575.00	CHK
DISB	100086	9/24/2012	G & K SERVICES	635.83	CHK
DISB	100087	9/24/2012	GARCIA, JESUS	150.00	CHK
DISB	100088	9/24/2012	GDF SUEZ ENERGY RESOURCES NA	25,409.91	CHK
DISB	100089	9/24/2012	GIBSON, JOHN ALAN	28,250.00	CHK
DISB	100090	9/24/2012	GILFILLAN HARDWARE	34.99	CHK
DISB	100091	9/24/2012	GLOBAL GOVERNMENT/EDUCATION SO	1,519.31	CHK
DISB	100092	9/24/2012	GREENWORX PRINTING	122.53	CHK
DISB	100093	9/24/2012	HADEN, CAMERON	2,542.94	CHK
DISB	100094	9/24/2012	HADEN, MICAH C.	400.00	CHK
DISB	100095	9/24/2012	HI-WAY EQUIPMENT CO.	49.52	CHK
DISB	100096	9/24/2012	HICKS POST COMPANY	6,413.00	CHK
DISB	100097	9/24/2012	HOLT TEXAS LIMITED	574.31	CHK
DISB	100098	9/24/2012	HUDSON, DANNY	191.65	CHK
DISB	100099	9/24/2012	I.C.S.	612.00	CHK
DISB	100100	9/24/2012	I.J.S. COMPANY	84.37	CHK
DISB	100101	9/24/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
DISB	100102	9/24/2012	INTEGRATED ACCESS SYSTEMS, LLC	180.00	CHK
DISB	100103	9/24/2012	INTERSTATE BATTERIES OF WACO	189.52	CHK
DISB	100104	9/24/2012	JACKSON, JEFF T.	600.00	CHK
DISB	100105	9/24/2012	JANITOR'S WORLD	498.00	CHK
DISB	100106	9/24/2012	JENDRZEY, EDWARD A.	600.00	CHK
DISB	100107	9/24/2012	JET UNDERGROUND UTILITIES,INC	81,485.00	CHK
DISB	100108	9/24/2012	JOHNSON OIL COMPANY	14,308.85	CHK
DISB	100109	9/24/2012	JONES MCCLURE PUBLISHING, INC.	88.00	CHK
DISB	100110	9/24/2012	JONES, RICK	4,101.83	CHK
DISB	100111	9/24/2012	KANSAS STATE BANK OF MANHATTAN	3,425.87	CHK
DISB	100112	9/24/2012	KEATHLEY & KEATHLEY	6,462.14	CHK
DISB	100113	9/24/2012	KERENS FIRE DEPARTMENT	875.00	CHK
DISB	100114	9/24/2012	KERENS TRIBUNE	147.00	CHK
DISB	100115	9/24/2012	LABCORP OF AMERICA	13.36	CHK
DISB	100116	9/24/2012	LASER PRINTERS & MAILING SERVI	9,000.00	CHK
DISB	100117	9/24/2012	LAWSON PRODUCTS INC	264.94	CHK
DISB	100118	9/24/2012	LENNON, BEVERLY	67.70	CHK
DISB	100119	9/24/2012	LEXIS NEXIS	500.58	CHK

DISB	100120	9/24/2012	LEXISNEXIS ACCT #1219794 - SHE	50.00	CHK
DISB	100121	9/24/2012	LEXISNEXIS ACCT. #1312574 - HI	962.43	CHK
DISB	100122	9/24/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	1,382.47	CHK
DISB	100123	9/24/2012	LOCHRIDGE PRIEST, INC.	1,200.00	CHK
DISB	100124	9/24/2012	LONE STAR AGGREGATES, LTD.	29,802.12	CHK
DISB	100125	9/24/2012	LONE-STAR PRODUCTS & EQUIPMENT	448.50	CHK
DISB	100126	9/24/2012	LYLE,MARK WILSON	1,300.00	CHK
DISB	100127	9/24/2012	MAYS, VIRGINIA	78.10	CHK
DISB	100128	9/24/2012	MCCOY'S BUILDING SUPPLY	20.13	CHK
DISB	100129	9/24/2012	MEDICAL & SURGICAL ASSOC	5,273.61	CHK
DISB	100130	9/24/2012	MEDICAL & SURGICAL ASSOC OF CO	1,350.00	CHK
DISB	100131	9/24/2012	MELTON, BENNY	2,000.00	CHK
DISB	100132	9/24/2012	MENDOZA, JORGE	35.00	CHK
DISB	100133	9/24/2012	MILDRED VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100134	9/24/2012	MILLENIUM LAB OF CA INC.	378.33	CHK
DISB	100135	9/24/2012	MITEL LEASING	371.65	CHK
DISB	100136	9/24/2012	MITEL NET SOLUTIONS	1,188.11	CHK
DISB	100137	9/24/2012	MONROE SYSTEMS FOR BUSINESS	52.66	CHK
DISB	100138	9/24/2012	MOORE TIRE AND WHEEL	508.95	CHK
DISB	100139	9/24/2012	MUSTANG VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100140	9/24/2012	MYERS, KELLY R.	200.00	CHK
DISB	100141	9/24/2012	NATIONAL LASER CARTRIDGE & INK	666.74	CHK
DISB	100142	9/24/2012	NATIONAL RADIOLOGY GROUP - DFW	270.51	CHK
DISB	100143	9/24/2012	NAVARRO COUNTY HEALTH UNIT	3,300.00	CHK
DISB	100144	9/24/2012	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK
DISB	100145	9/24/2012	NAVARRO EMERGENCY PHYSICIANS	98.98	CHK
DISB	100146	9/24/2012	NAVARRO MILLS VOLUNTEER FIRE D	525.00	CHK
DISB	100147	9/24/2012	NAVARRO REGIONAL HOSPITAL	110.00	CHK
DISB	100148	9/24/2012	NAVARRO VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100149	9/24/2012	NEOPOST - TXMAS	180.59	CHK
DISB	100150	9/24/2012	O'REILLY AUTOMOTIVE STORES, IN	29.26	CHK
DISB	100151	9/24/2012	OFFICE DEPOT, INC.-TXMAS	5,875.74	CHK
DISB	100152	9/24/2012	ORKIN PEST CONTROL	115.00	CHK
DISB	100153	9/24/2012	OTIS ELEVATOR COMPANY	1,063.56	CHK
DISB	100154	9/24/2012	OWEN HARDWARE, INC.	778.41	CHK
DISB	100155	9/24/2012	OZARKA	111.96	CHK
DISB	100156	9/24/2012	P & S REXALL PHARMACY INC.	4,424.65	CHK
DISB	100157	9/24/2012	PACK N MAIL	18.15	CHK
DISB	100158	9/24/2012	PATHMARK TRAFFIC PRODUCTS OF T	160.00	CHK
DISB	100159	9/24/2012	PERKINS, JOHN III	1,762.50	CHK
DISB	100160	9/24/2012	PITNEY BOWES, INC.	230.00	CHK
DISB	100161	9/24/2012	POWELL VOLUNTEER FIRE DEPARTME	350.00	CHK
DISB	100162	9/24/2012	PROFESSIONAL SAFETY SYSTEMS	3,003.00	CHK
DISB	100163	9/24/2012	PRYOR, TOMMY	27.30	CHK
DISB	100164	9/24/2012	PURDON VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	100165	9/24/2012	PURSLEY VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	100166	9/24/2012	PURVIS BEARING SERVICE, INC.	414.82	CHK
DISB	100167	9/24/2012	QWEST COMMUNICATIONS COMPANY,	1,492.58	CHK
DISB	100168	9/24/2012	RANDY'S ELECTRIC, INC.	363.26	CHK
DISB	100169	9/24/2012	RDO EQUIPMENT	13,296.89	CHK
DISB	100170	9/24/2012	REGIONAL EMPLOYEE ASSISTANCE I	270.30	CHK
DISB	100171	9/24/2012	REGIONAL ORGANIZED CRIME	150.00	CHK
DISB	100172	9/24/2012	REPUBLIC SERVICES #794	286.79	CHK
DISB	100173	9/24/2012	RETREAT VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100174	9/24/2012	RICE VOLUNTEER FIRE DEPARTMENT	525.00	CHK
DISB	100175	9/24/2012	RICHLAND VOLUNTEER FIRE DEPART	700.00	CHK
DISB	100176	9/24/2012	ROANE VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	100177	9/24/2012	RPMX CONSTRUCTION LLC	41,466.43	CHK 10/17/2012
DISB	100178	9/24/2012	SAM HOUSTON STATE UNIVERSITY	175.00	CHK

DISB	100179	9/24/2012	SAN LUIS HOTEL	282.90	CHK	
DISB	100180	9/24/2012	SASSI INSTITUTE	179.00	CHK	
DISB	100181	9/24/2012	SATELLITE PHONES DIRECT, LLC	41.70	CHK	
DISB	100182	9/24/2012	SECUREALERT, INC.	1,329.00	CHK	
DISB	100183	9/24/2012	SHARE CORP.	219.56	CHK	
DISB	100184	9/24/2012	SILVER CITY VOLUNTEER FIRE DEP	525.00	CHK	
DISB	100185	9/24/2012	SOUTHERN OAKS VOLUNTEER FIRE D	175.00	CHK	
DISB	100186	9/24/2012	SPRINT	899.82	CHK	
DISB	100187	9/24/2012	STATE BAR OF TEXAS	300.00	CHK	
DISB	100188	9/24/2012	STEIN, SHANA	700.00	CHK	
DISB	100189	9/24/2012	STRATTON, MICHAEL	200.00	CHK	
DISB	100190	9/24/2012	T & G IDENTIFICATION	534.25	CHK	
DISB	100191	9/24/2012	TAFT, PHILIP R.,PSY.D. PLLC	1,720.00	CHK	
DISB	100192	9/24/2012	TANNER, AMANDA	600.00	CHK	
DISB	100193	9/24/2012	TAYLOR, OLSON, ADKINS, SRALLA	306.60	CHK	
DISB	100194	9/24/2012	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	10/15/2012
DISB	100195	9/24/2012	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
DISB	100196	9/24/2012	TEXAS DEPT. OF STATE HEALTH SE	181.17	CHK	
DISB	100197	9/24/2012	THEDFORD, BOBBIE JOYCE	555.98	CHK	
DISB	100198	9/24/2012	TIM'S TIRES & WHEELS	1,024.50	CHK	
DISB	100199	9/24/2012	TRUCK PARTS & SERVICE, INC	111.73	CHK	
DISB	100200	9/24/2012	TUCK, LAURNA JO	2,450.00	CHK	
DISB	100201	9/24/2012	TYLER TECHNOLOGIES,INC	1,283.10	CHK	
DISB	100202	9/24/2012	UNION HIGH V.F.D.	350.00	CHK	
DISB	100203	9/24/2012	VAN ZANDT COUNTY JUVENILE	2,160.00	CHK	
DISB	100204	9/24/2012	VERIZON SOUTHWEST	69.75	CHK	
DISB	100205	9/24/2012	VINCENT, PAUL T	400.00	CHK	
DISB	100206	9/24/2012	VITTER'S TRACTOR, INC.	83.39	CHK	
DISB	100207	9/24/2012	WARREN, DAVID "BUTCH"	640.55	CHK	
DISB	100208	9/24/2012	WATKINS, DAMARA	600.00	CHK	
DISB	100209	9/24/2012	WEBEX COMMUNICATIONS INC	78.30	CHK	
DISB	100210	9/24/2012	WELCH STATE BANK	4,268.01	CHK	
DISB	100211	9/24/2012	WEST GOVERNMENT SERVICES-TXMAS	1,840.40	CHK	
DISB	100212	9/24/2012	WESTBROOK, JOHN	300.00	CHK	
DISB	100213	9/24/2012	WILLIAMS, SCOTTY	132.09	CHK	
DISB	100214	9/24/2012	WILSON CULVERTS, INC	2,399.00	CHK	
DISB	100215	9/24/2012	WINTERS OIL COMPANY	14,271.38	CHK	
DISB	100216	9/24/2012	WOODS, DANNY E.	632.50	CHK	
DISB	100217	9/24/2012	XEROX CORPORATION - TXMAS	5,209.35	CHK	
DISB	100218	9/24/2012	287 R/C FIRE AND RESCUE	525.00	CHK	
DISB	100219	9/24/2012	4S DISTRIBUTING	431.67	CHK	
DISB	100220	9/24/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	3,570.92	CHK	
DISB	100221	9/24/2012	BARRY FIRE DEPT.	3,657.00	CHK	
DISB	100222	9/24/2012	BLOOMING GROVE FIRE DEPT.	7,562.09	CHK	
DISB	100223	9/24/2012	CHATFIELD VOLUNTEER FIRE DEPT.	493.82	CHK	
DISB	100224	9/24/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	540.00	CHK	
DISB	100225	9/24/2012	EUREKA VOLUNTEER FIRE DEPARTME	7,956.80	CHK	
DISB	100226	9/24/2012	FROST VOLUNTEER FIRE DEPARTMEN	8,183.71	CHK	
DISB	100227	9/24/2012	KERENS FIRE DEPARTMENT	4,869.38	CHK	
DISB	100228	9/24/2012	MILDRED VOLUNTEER FIRE DEPARTM	5,305.50	CHK	
DISB	100229	9/24/2012	MUSTANG VOLUNTEER FIRE DEPARTM	1,711.39	CHK	
DISB	100230	9/24/2012	NAVARRO MILLS VOLUNTEER FIRE D	6,783.37	CHK	
DISB	100231	9/24/2012	POWELL VOLUNTEER FIRE DEPARTME	7,895.43	CHK	
DISB	100232	9/24/2012	PURSLEY VOLUNTEER FIRE DEPT.	1,720.50	CHK	
DISB	100233	9/24/2012	RETREAT VOLUNTEER FIRE DEPARTM	10,152.32	CHK	
DISB	100234	9/24/2012	RICHLAND VOLUNTEER FIRE DEPART	2,975.33	CHK	
DISB	100235	9/24/2012	ROANE VOLUNTEER FIRE DEPARTMEN	3,161.75	CHK	
DISB	100236	9/24/2012	UNION HIGH V.F.D.	1,060.98	CHK	
DISB	100237	9/24/2012	287 R/C FIRE AND RESCUE	5,697.38	CHK	



DISB	100238	9/27/2012	AFLAC	3,043.54	CHK
DISB	100239	9/27/2012	AFLAC - SHELTERED	11,222.65	CHK
DISB	100240	9/27/2012	AMERICAN HERITAGE INSURANCE CO	95.92	CHK
DISB	100241	9/27/2012	CONSECO LIFE INSURANCE COMPANY	26.00	CHK
DISB	100242	9/27/2012	CONSECO LIFE INSURANCE COMPANY	47.67	CHK
DISB	100243	9/27/2012	CONTINENTAL AMERICAN INSURANCE	1,248.20	CHK
DISB	100244	9/27/2012	CORSICANA Y M C A	747.50	CHK
DISB	100245	9/27/2012	NATIONWIDE RETIREMENT SOLUTION	3,591.28	CHK
DISB	100246	9/27/2012	NAVARRO CO HEALTH INSURANCE FU	194,678.50	CHK
DISB	100247	9/27/2012	NAVARRO COUNTY HEALTH INSURANC	4,076.63	CHK
DISB	100248	9/27/2012	NAVARRO COUNTY HEALTH INSURANC	26.67	CHK
DISB	100249	9/27/2012	NAVARRO COUNTY PAYROLL FUND	45,179.85	CHK
DISB	100250	9/27/2012	NAVARRO COUNTY PAYROLL FUND	347,504.84	CHK
DISB	100251	9/27/2012	NAVARRO COUNTY PAYROLL FUND	48,447.90	CHK
DISB	100252	9/27/2012	NAVARRO COUNTY PAYROLL FUND	13,509.56	CHK
DISB	100253	9/27/2012	NAVARRO CREDIT UNION	15,573.00	CHK
DISB	100254	9/27/2012	NEW YORK LIFE INSURANCE	77.94	CHK
DISB	100255	9/27/2012	PRE-PAID LEGAL SERVICES, INC	29.91	CHK
DISB	100256	9/27/2012	TEXAS ASSOCIATION OF COUNTIES	2,421.65	CHK
DISB	100257	9/27/2012	TEXAS COUNTY & DISTRICT RETIRE	159,758.31	CHK
DISB	100258	9/27/2012	TEXAS MUNICIPAL POLICE ASSOCIA	1,456.00	CHK
DISB	100259	9/27/2012	TOM POWER/CHAPTER 13 TRUSTEE	350.00	CHK
DISB	100260	9/27/2012	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	100261	9/27/2012	UNITED WAY	93.00	CHK
DISB	100262	9/27/2012	WASHINGTON NATIONAL INS CO	24.90	CHK
DISB	100263	9/27/2012	NAVARRO COUNTY PAYROLL FUND	1.42	CHK
850	138812	9/4/2012	TDCJ - CASHIERS OFFICE	3,893.32	CHK
101	138912	9/4/2012	CORSICANA INDUSTRIAL FOUNDATIO	15,076.11	CHK
* 101	912138	9/28/2012	CORSICANA INDUSTRIAL FOUNDATIO	15,588.28	CHK
850	913812	9/28/2012	TDCJ - CASHIERS OFFICE	4,103.30	CHK
DISB	ACH029	9/11/2012	EXPERTPAY	2,499.22	ACH
DISB	ACH030	9/27/2012	EXPERTPAY	2,340.22	ACH

6 TOTAL VOIDED CHECKS 318,956.55

488 TOTAL CHECKS 4,847,875.34

2 TOTAL ACH TRANSACTIONS 4,839.44

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490 TOTAL ALL CHECKS 4,852,714.78