

Navarro County  
 COMBINED CHECK REGISTER  
 10/01/2012 TO 10/31/2012

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1209	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	19,600.00	CHK	
975	1731	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	1,316.00	CHK	
975	1732	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	91.87	CHK	
960	2083	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	1,076.12	CHK	
960	2084	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	1,218.48	CHK	
850	2113	10/25/2012	TAC HEBP	205,223.85	CHK	
161	2635	10/5/2012	TEXAS JUVENILE PROBATION COMM.	33,438.80	CHK	
161	2636	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	9,924.39	CHK	
161	2637	10/10/2012	NAVARRO COUNTY DISBURSEMENT FU	7,968.16	CHK	
161	2638	10/17/2012	COMMUNITY SUPERVISION FUND	7,968.16	CHK	
161	2639	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	400.00	CHK	
161	2640	10/31/2012	NAVARRO COUNTY DISBURSEMENT FU	11,331.34	CHK	
201	2657	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	82,931.12	CHK	
201	2658	10/10/2012	NAVARRO COUNTY DISBURSEMENT FU	53,289.08	CHK	
201	2659	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	69,761.78	CHK	
201	2660	10/31/2012	NAVARRO COUNTY DISBURSEMENT FU	81,162.25	CHK	
301	3901	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	28,670.37	CHK	
301	3902	10/10/2012	NAVARRO COUNTY DISBURSEMENT FU	43,884.94	CHK	
301	3903	10/10/2012	SUMPTER, LANCE	1,901.54	CHK	
301	3904	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	85,534.76	CHK	
301	3905	10/31/2012	NAVARRO COUNTY DISBURSEMENT FU	51,199.52	CHK	
151	4278	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	7,672.93	CHK	
151	4279	10/10/2012	NAVARRO COUNTY DISBURSEMENT FU	34,937.45	CHK	
151	4280	10/10/2012	BROOKS, TIM	61.05	CHK	
151	4281	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	4,763.25	CHK	
151	4282	10/31/2012	NAVARRO COUNTY DISBURSEMENT FU	41,196.05	CHK	
101	14772	10/1/2012	COOPER, EMILY	437.00	CHK	
101	14773	10/1/2012	WOLF, ANDREW	545.00	CHK	
101	14774	10/1/2012	CROWNE PLAZA	616.59	CHK	
101	14775	10/1/2012	Y.O. RANCH RESORT HOTEL	402.28	CHK	
101	14776	10/1/2012	TACKETT, JOSH	396.94	CHK	
101	14777	10/1/2012	BRUCE, SHERRIE	396.94	CHK	
101	14778	10/1/2012	EVANS, CARLA	115.00	CHK	
101	14779	10/3/2012	NAVARRO COUNTY TRUST FUND	30.00	CHK	
101	14780	10/5/2012	KIRK, LESLIE, CSR	536.72	CHK	
101	14781	10/5/2012	GILLEN, TERRI	207.00	CHK	
101	14782	10/5/2012	LEWIS, JUSTIN	487.83	CHK	
101	14783	10/5/2012	HOLLOMON, KATHY B	487.83	CHK	
101	14784	10/9/2012	NORTH TX. H.I.T.D.A. FUND	28,670.37	CHK	
101	14785	10/9/2012	NAVARRO COUNTY DISBURSEMENT FU	315,903.37	CHK	
101	14786	10/10/2012	NAVARRO COUNTY TRUST FUND	20.00	CHK	
101	14787	10/10/2012	NAVARRO COUNTY DISBURSEMENT FU	394,144.28	CHK	
101	14788	10/10/2012	DAVENPORT, H.M.	847.01	CHK	
101	14789	10/10/2012	WARREN, DAVID "BUTCH"	206.46	CHK	
101	14790	10/10/2012	BAILEY, JOHN H.	115.00	CHK	
101	14791	10/11/2012	NORTH TX. H.I.T.D.A. FUND	43,884.94	CHK	
101	14792	10/11/2012	COURT AT LAW - JURY FUND	1,244.00	CHK	
101	14793	10/11/2012	NAVARRO COUNTY TRUST FUND	54.00	CHK	
101	14794	10/11/2012	J.P. JURY FUND	68.00	CHK	
101	14795	10/11/2012	NAVARRO COUNTY TRUST FUND	70.00	CHK	
101	14796	10/11/2012	DISTRICT CLERK JURY FUND	620.00	CHK	

101	14797	10/11/2012	NAVARRO COUNTY TRUST FUND	24.00	CHK	
101	14798	10/15/2012	NAVARRO COUNTY DISBURSEMENT FU	1,451.19	CHK	
101	14799	10/15/2012	NAVARRO COUNTY TRUST FUND	30.00	CHK	
101	14800	10/19/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	14801	10/19/2012	PETTY CASH	34.10	CHK	
101	14802	10/19/2012	HOLLOMON, KATHY B	1,176.98	CHK	
101	14803	10/19/2012	MAYS, VIRGINIA	14.43	CHK	
101	14804	10/19/2012	DISTRICT CLERK JURY FUND	10.00	CHK	
101	14805	10/19/2012	NAVARRO COUNTY TRUST FUND	30.00	CHK	
101	14806	10/22/2012	NORTH TX. H.I.T.D.A. FUND	85,534.76	CHK	
101	14807	10/22/2012	NAVARRO COUNTY DISBURSEMENT FU	285,795.21	CHK	
101	14808	10/22/2012	TEXAS AGRILIFE EXTENSION SERVI	310.00	CHK	
101	14809	10/23/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	14810	10/25/2012	J.P. JURY FUND	54.00	CHK	
101	14811	10/25/2012	NAVARRO COUNTY TRUST FUND	84.00	CHK	
101	14812	10/29/2012	RANDY SPRINGER	35.00	CHK	10/29/2012
101	14813	10/29/2012	TEXAS ASSOC. OF CCL JUDGES	35.00	CHK	
101	14814	10/29/2012	NORTH TX. H.I.T.D.A. FUND	51,199.52	CHK	
101	14815	10/31/2012	NAVARRO COUNTY DISBURSEMENT FU	611,511.73	CHK	
101	14816	10/31/2012	COOPER, EMILY	90.40	CHK	
101	14817	10/31/2012	PRYOR, TOMMY	265.30	CHK	
101	14818	10/31/2012	PETTY CASH	33.52	CHK	
101	14819	10/31/2012	DISTRICT CLERK JURY FUND	1,832.00	CHK	
101	14820	10/31/2012	NAVARRO COUNTY TRUST FUND	78.00	CHK	
101	14821	10/31/2012	NAVARRO COUNTY DISBURSEMENT FU	168,196.97	CHK	
101	14822	10/31/2012	UT SOUTHWESTERN MEDICAL CENTER	130.00	CHK	
101	14823	10/31/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	14824	10/31/2012	NAVARRO COUNTY TRUST FUND	15.00	CHK	
101	14825	10/31/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
DISB	100264	10/9/2012	U. S. POSTMASTER	5,000.00	CHK	
DISB	100265	10/9/2012	ACS	3,967.50	CHK	
DISB	100266	10/9/2012	ACTION TARGET INC -TXMAS	402.95	CHK	
DISB	100267	10/9/2012	ALERE TOXICOLOGY SERVICES, INC	200.00	CHK	
DISB	100268	10/9/2012	ALLIED WASTE SERVICES	1,432.26	CHK	
DISB	100269	10/9/2012	ANDERSON CO JUVENILE PROBATION	1,125.00	CHK	
DISB	100270	10/9/2012	APAC TEXAS INC	21,085.30	CHK	
DISB	100271	10/9/2012	AR-15 SPECIALTY PRODUCTS	1,225.00	CHK	
DISB	100272	10/9/2012	ARMSTRONG, LEE	29.00	CHK	
DISB	100273	10/9/2012	AT&T	5,081.18	CHK	
DISB	100274	10/9/2012	AT&T MOBILITY	740.00	CHK	
DISB	100275	10/9/2012	ATMOS ENERGY	36.74	CHK	
DISB	100276	10/9/2012	AUTO SUBSTATION - KERENS	25.50	CHK	
DISB	100277	10/9/2012	B & G AUTO PARTS	238.00	CHK	
DISB	100278	10/9/2012	BANE, GEORGE P. INC.	2,055.42	CHK	
DISB	100279	10/9/2012	BARNES,DANIEL LEE-ATTORNEY	1,200.00	CHK	
DISB	100280	10/9/2012	BAZAN, AUDELIA	312.50	CHK	
DISB	100281	10/9/2012	BIG H TIRE SERVICE	50.00	CHK	
DISB	100282	10/9/2012	BOB BARKER COMPANY, INC.	360.62	CHK	
DISB	100283	10/9/2012	BOENISCH, MARANDA	60.50	CHK	
DISB	100284	10/9/2012	BROWN, KENNETH	97.27	CHK	
DISB	100285	10/9/2012	BURKE, WANDA	174.50	CHK	
DISB	100286	10/9/2012	CAPITAL GRAPHICS INCORPORATED	879.00	CHK	
DISB	100287	10/9/2012	CATERPILLAR FINANCIAL SERVICES	6,999.63	CHK	
DISB	100288	10/9/2012	CAUBLE, DANNIE PATRICK	2,214.37	CHK	
DISB	100289	10/9/2012	CHATFIELD WATER SUPPLY	85.54	CHK	
DISB	100290	10/9/2012	CITY OF ARLINGTON POLICE DEPAR	1,608.90	CHK	
DISB	100291	10/9/2012	CITY OF BLOOMING GROVE	185.86	CHK	
DISB	100292	10/9/2012	CITY OF DAWSON	28.99	CHK	
DISB	100293	10/9/2012	CITY OF KERENS	59.20	CHK	

DISB	100294	10/9/2012	CITY OF PLANO	3,925.00	CHK	
DISB	100295	10/9/2012	CLINICAL PATHOLOGY LABS, INC.	314.92	CHK	
DISB	100296	10/9/2012	CMI, INC.	208.50	CHK	
DISB	100297	10/9/2012	COLLIN COUNTY AUDITOR'S OFFICE	3,204.50	CHK	
DISB	100298	10/9/2012	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	100299	10/9/2012	COPY CENTER	23.95	CHK	
DISB	100300	10/9/2012	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	100301	10/9/2012	CORSICANA WATER DEPARTMENT	4,691.72	CHK	
DISB	100302	10/9/2012	CORSICANA WELDING SUPPLY	972.00	CHK	
DISB	100303	10/9/2012	CORSICANA WINNELSON CO	98.74	CHK	
DISB	100304	10/9/2012	COURT OF APPEALS	211.00	CHK	10/22/2012
DISB	100305	10/9/2012	COURTYARD NEW BRAUNFELS RIVER	288.15	CHK	
DISB	100306	10/9/2012	CRAWFORD, MICHAEL J.	5,980.95	CHK	
DISB	100307	10/9/2012	DAILEY-WELLS COMMUNICATIONS	4,750.00	CHK	
DISB	100308	10/9/2012	DALHOUSIE POLYGRAPH SERVICES,I	100.00	CHK	
DISB	100309	10/9/2012	DAVIS, MICHAEL	1,441.96	CHK	
DISB	100310	10/9/2012	DEALERS ELECTRICAL SUPPLY	396.92	CHK	
DISB	100311	10/9/2012	DENK, JOHN	241.43	CHK	
DISB	100312	10/9/2012	DENTON POLICE DEPARTMENT	918.67	CHK	
DISB	100313	10/9/2012	DENTRUST DENTAL	2,020.00	CHK	
DISB	100314	10/9/2012	DISTRICT 8 TCAA	110.00	CHK	
DISB	100315	10/9/2012	DONICA, KERRI K. ANDERSON	1,400.00	CHK	
DISB	100316	10/9/2012	EDGEComb, JUANITA B., PC	400.00	CHK	
DISB	100317	10/9/2012	ELECTION SYSTEMS & SOFTWARE, I	20,399.05	CHK	
DISB	100318	10/9/2012	ELLIOTT, LOUIS	475.00	CHK	
DISB	100319	10/9/2012	ENGINE REBUILDERS	2,680.40	CHK	
DISB	100320	10/9/2012	EVERBRIDGE, INC.	19,008.00	CHK	
DISB	100321	10/9/2012	EXXONMOBIL	843.01	CHK	
DISB	100322	10/9/2012	FEDEX -TXMAS	75.88	CHK	
DISB	100323	10/9/2012	FIVE STAR SERVICES, INC	3,620.15	CHK	
DISB	100324	10/9/2012	FULBRIGHT, PAUL E. ATTY	775.00	CHK	
DISB	100325	10/9/2012	G & K SERVICES	558.35	CHK	
DISB	100326	10/9/2012	GARRETT, CHRIS	67.71	CHK	
DISB	100327	10/9/2012	GILFILLAN HARDWARE	255.34	CHK	
DISB	100328	10/9/2012	GLOBAL GOVERNMENT/EDUCATION SO	4,430.73	CHK	
DISB	100329	10/9/2012	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	100330	10/9/2012	GRAYSON COUNTY DEPT OF JUVENIL	5,880.00	CHK	
DISB	100331	10/9/2012	GREEN SUPPLY, INC	231.59	CHK	
DISB	100332	10/9/2012	GREEN, NEAL	100.00	CHK	
DISB	100333	10/9/2012	GREENWORX PRINTING	179.15	CHK	
DISB	100334	10/9/2012	HADEN, MICAH C.	800.00	CHK	
DISB	100335	10/9/2012	HAWK ELECTRONICS	861.10	CHK	
DISB	100336	10/9/2012	HELPING OPEN PEOPLES EYES, INC	1,600.00	CHK	
DISB	100337	10/9/2012	HOWETH COMM REFRIGERATIO	517.50	CHK	
DISB	100338	10/9/2012	HUDSON, DANNY	725.89	CHK	
DISB	100339	10/9/2012	HUFFMAN COMMUNICATIONS SALES,	5,119.50	CHK	
DISB	100340	10/9/2012	HYDER, MELANIE	225.33	CHK	
DISB	100341	10/9/2012	I.C.S.	325.20	CHK	
DISB	100342	10/9/2012	I.J.S. COMPANY	1,377.12	CHK	
DISB	100343	10/9/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
DISB	100344	10/9/2012	INTEGRATED ACCESS SYSTEMS, LLC	445.00	CHK	
DISB	100345	10/9/2012	INTERNATIONAL BUSINESS MACHINE	336.99	CHK	
DISB	100346	10/9/2012	INTERSTATE BATTERIES OF WACO	94.76	CHK	
DISB	100347	10/9/2012	INTERSTATE PLASTICS	1,561.24	CHK	
DISB	100348	10/9/2012	IVIE SPRING & TRAILER INC	395.00	CHK	
DISB	100349	10/9/2012	JACKSON, JEFF T.	1,600.00	CHK	
DISB	100350	10/9/2012	JANSSEN, CHRYSTAL	69.93	CHK	
DISB	100351	10/9/2012	JARVIS-PARIS-MURPHY CO INC	61.40	CHK	
DISB	100352	10/9/2012	JENDRZEY, EDWARD A.	500.00	CHK	

DISB	100353	10/9/2012	JERRY'S SPORTS CENTER	10,950.19	CHK
DISB	100354	10/9/2012	JOHN DEERE CREDIT	813.66	CHK
DISB	100355	10/9/2012	JOHNSON OIL COMPANY	9,289.72	CHK
DISB	100356	10/9/2012	JONES MCCLURE PUBLISHING, INC.	53.00	CHK
DISB	100357	10/9/2012	JUVENILE PROBATION FUND	17,626.25	CHK
DISB	100358	10/9/2012	KEATHLEY & KEATHLEY	11,702.01	CHK
DISB	100359	10/9/2012	L-3 COMMUNICATIONS MOBILE-VISI	343.70	CHK
DISB	100360	10/9/2012	LEXISNEXIS ACCT #1219794 - SHE	50.00	CHK
DISB	100361	10/9/2012	LIBERTY TIRE RECYCLING, LLC	10,500.00	CHK
DISB	100362	10/9/2012	LONE STAR AGGREGATES, LTD.	7,708.43	CHK
DISB	100363	10/9/2012	LONE-STAR PRODUCTS & EQUIPMENT	1,180.90	CHK
DISB	100364	10/9/2012	LOPEZ, ROSA ELLA	375.00	CHK
DISB	100365	10/9/2012	M.E.N. WATER SUPPLY CORP.	32.00	CHK
DISB	100366	10/9/2012	MARTIN, DICK	79.68	CHK
DISB	100367	10/9/2012	MCKEE LUMBER COMPANY	74.10	CHK
DISB	100368	10/9/2012	MEDICAL ARTS PRESS	375.53	CHK
DISB	100369	10/9/2012	MOONEYHAN, LISA	161.00	CHK
DISB	100370	10/9/2012	MOORE TIRE AND WHEEL	203.95	CHK
DISB	100371	10/9/2012	MPH INDUSTRIES INC	108.76	CHK
DISB	100372	10/9/2012	MTX COMMUNICATIONS, LLC	9.95	CHK
DISB	100373	10/9/2012	MUESSE, MICHAEL W.	335.96	CHK
DISB	100374	10/9/2012	MYERS, KELLY R.	3,550.00	CHK
DISB	100375	10/9/2012	NATIONAL RADIOLOGY GROUP - DFW	374.76	CHK
DISB	100376	10/9/2012	NAVARRO CO HEALTH INSURANCE FU	8,081.22	CHK
DISB	100377	10/9/2012	NAVARRO COUNTY ELECTRIC CO-OP,	333.70	CHK
DISB	100378	10/9/2012	NAVARRO COUNTY GENERAL FUND	271.23	CHK
DISB	100379	10/9/2012	NAVARRO REGIONAL HOSPITAL	55.00	CHK
DISB	100380	10/9/2012	NAVCO LOCKSMITHS	163.00	CHK
DISB	100381	10/9/2012	NELSON PUTMAN PROPANE GAS	72.50	CHK
DISB	100382	10/9/2012	NET DATA CORP	57,975.00	CHK
DISB	100383	10/9/2012	NORMENT SECURITY GROUP, INC	814.95	CHK
DISB	100384	10/9/2012	NORTHEAST TEXAS WATER SERVICE	35.83	CHK
DISB	100385	10/9/2012	OFFICE DEPOT, INC.-TXMAS	5,236.48	CHK
DISB	100386	10/9/2012	OLSEN, DARRELL W.	39.80	CHK
DISB	100387	10/9/2012	ORKIN PEST CONTROL	225.00	CHK
DISB	100388	10/9/2012	OWEN HARDWARE, INC.	73.62	CHK
DISB	100389	10/9/2012	P & S REXALL PHARMACY INC.	4,005.46	CHK
DISB	100390	10/9/2012	PEGASUS SCHOOLS, INC.	2,700.00	CHK
DISB	100391	10/9/2012	PERKINS, JOHN III	500.00	CHK
DISB	100392	10/9/2012	POLK, EDWARD M. & ASSOCIATES,	182.00	CHK
DISB	100393	10/9/2012	PRICE, BILL	1,000.00	CHK
DISB	100394	10/9/2012	PROFESSIONAL SAFETY SYSTEMS	832.00	CHK
DISB	100395	10/9/2012	PURDY, ARNES	550.00	CHK
DISB	100396	10/9/2012	RALSTON, DAVID W. JR.	250.00	CHK
DISB	100397	10/9/2012	RASH, CHARLES N.	684.00	CHK
DISB	100398	10/9/2012	RDO EQUIPMENT	24.81	CHK
DISB	100399	10/9/2012	SKILLPATH SERVICES	834.00	CHK
DISB	100400	10/9/2012	SMALL ENGINE SALES & SERVICE	192.10	CHK
DISB	100401	10/9/2012	SMITH COUNTY AUDITOR'S OFFICE	639.99	CHK
DISB	100402	10/9/2012	SUMPTER, LANCE	355.33	CHK
DISB	100403	10/9/2012	TANNER, AMANDA	150.00	CHK
DISB	100404	10/9/2012	TARRANT COUNTY	885.27	CHK
DISB	100405	10/9/2012	TEXAS ASSOCIATION OF COUNTIES	55,892.00	CHK
DISB	100406	10/9/2012	TEXAS ASSOCIATION OF COUNTIES	3,034.00	CHK
DISB	100407	10/9/2012	TEXAS COMMISSION ON ENVIRONMEN	340.00	CHK
DISB	100408	10/9/2012	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
DISB	100409	10/9/2012	THE UNIVERSITY OF TEXAS AT AUS	840.00	CHK
DISB	100410	10/9/2012	THEDFORD, BOBBIE JOYCE	2,387.91	CHK
DISB	100411	10/9/2012	THOMAS, PRISCILLA	104.90	CHK

DISB	100412	10/9/2012	THURSTON AUTOMOTIVE SUPPLIES	354.84	CHK
DISB	100413	10/9/2012	TIM'S TIRES & WHEELS	4,723.50	CHK
DISB	100414	10/9/2012	TROPHIES UNLIMITED	26.00	CHK
DISB	100415	10/9/2012	TRUCK PARTS & SERVICE, INC	42.00	CHK
DISB	100416	10/9/2012	U S MED DISPOSAL INC	21.00	CHK
DISB	100417	10/9/2012	U. S. POSTMASTER	1,075.00	CHK
DISB	100418	10/9/2012	VALVOLINE EXPRESS CARE	659.39	CHK
DISB	100419	10/9/2012	VERIZON SELECT SERVICES, INC.	300.00	CHK
DISB	100420	10/9/2012	VERIZON WIRELESS INC.	5,904.21	CHK
DISB	100421	10/9/2012	VINCENT, PAUL T	300.00	CHK
DISB	100422	10/9/2012	WARREN TIRES & WHEELS	71.95	CHK
DISB	100423	10/9/2012	WATKINS DEVELOPMENT CORPORATIO	300.00	CHK
DISB	100424	10/9/2012	WEST PUBLISHING CORPORATION	430.10	CHK
DISB	100425	10/9/2012	WESTBROOK, JOHN	2,900.00	CHK
DISB	100426	10/9/2012	WHITE SETTLEMENT POLICE DEPART	5,758.35	CHK
DISB	100427	10/9/2012	WHITTEN,JENNIFER	440.75	CHK
DISB	100428	10/9/2012	WILLIAMS GIN & GRAIN COMPANY	766.76	CHK
DISB	100429	10/9/2012	WINDSTREAM	260.98	CHK
DISB	100430	10/9/2012	WINGFOOT COMMERCIAL TIRE SYSTE	1,138.73	CHK
DISB	100431	10/9/2012	WINTERS OIL COMPANY	21,785.10	CHK
DISB	100432	10/9/2012	WOODS, DANNY E.	96.90	CHK
DISB	100433	10/9/2012	XEROX CORPORATION - TXMAS	5,212.63	CHK
DISB	100434	10/9/2012	24 HOUR, INC	820.00	CHK
DISB	100435	10/10/2012	NATIONWIDE RETIREMENT SOLUTION	3,641.28	CHK
DISB	100436	10/10/2012	NAVARRO COUNTY PAYROLL FUND	45,192.82	CHK
DISB	100437	10/10/2012	NAVARRO COUNTY PAYROLL FUND	346,530.63	CHK
DISB	100438	10/10/2012	NAVARRO COUNTY PAYROLL FUND	48,304.40	CHK
DISB	100439	10/10/2012	NAVARRO COUNTY PAYROLL FUND	13,469.70	CHK
DISB	100440	10/10/2012	NAVARRO CREDIT UNION	15,613.00	CHK
DISB	100441	10/10/2012	TOM POWER/CHAPTER 13 TRUSTEE	350.00	CHK
DISB	100442	10/10/2012	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	100443	10/15/2012	NAVARRO COUNTY PAYROLL FUND	1,133.18	CHK
DISB	100444	10/15/2012	NAVARRO COUNTY PAYROLL FUND	134.92	CHK
DISB	100445	10/15/2012	NAVARRO COUNTY PAYROLL FUND	37.64	CHK
DISB	100446	10/17/2012	RPMX CONSTRUCTION LLC	41,466.43	CHK
DISB	100447	10/17/2012	NAVARRO COUNTY GENERAL FUND	250.00	CHK
DISB	100448	10/19/2012	NORTH TX. H.I.T.D.A. FUND	320.00	CHK
DISB	100449	10/22/2012	A & D TESTS, INC.	764.05	CHK
DISB	100450	10/22/2012	ABC FERTILIZER & SUPPLY, INC.	119.00	CHK
DISB	100451	10/22/2012	ACS	29,769.00	CHK
DISB	100452	10/22/2012	ADVANCED TRACKING TECH. INC	2,661.80	CHK
DISB	100453	10/22/2012	AMERICAN TIRE DISTRIBUTORS	898.16	CHK
DISB	100454	10/22/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	100455	10/22/2012	APAC TEXAS INC	4,404.24	CHK
DISB	100456	10/22/2012	AT&T	34.91	CHK
DISB	100457	10/22/2012	AT&T	901.06	CHK
DISB	100458	10/22/2012	ATHENS RADIATOR & TIRE	30.00	CHK
DISB	100459	10/22/2012	ATMOS ENERGY	871.67	CHK
DISB	100460	10/22/2012	B & G AUTO PARTS	279.65	CHK
DISB	100461	10/22/2012	BARNES,DANIEL LEE-ATTORNEY	400.00	CHK
DISB	100462	10/22/2012	BARRY FIRE DEPT.	525.00	CHK
DISB	100463	10/22/2012	BEDSOLE, TRAVIS & LAURIE	1,350.00	CHK
DISB	100464	10/22/2012	BIG H TIRE SERVICE	75.00	CHK
DISB	100465	10/22/2012	BLOOMING GROVE FIRE DEPT.	700.00	CHK
DISB	100466	10/22/2012	BOB BARKER COMPANY, INC.	103.80	CHK
DISB	100467	10/22/2012	BRAZOS MOBILE IMAGING	1,218.96	CHK
DISB	100468	10/22/2012	BROOKS, DAVID B.	100.00	CHK
DISB	100469	10/22/2012	BROWN, KENNETH	185.86	CHK
DISB	100470	10/22/2012	BURKE, WANDA	174.50	CHK

DISB	100471	10/22/2012	CENTURYLINK	90.09	CHK
DISB	100472	10/22/2012	CHANDLER'S CUSTOM T'S & SPORTI	18.00	CHK
DISB	100473	10/22/2012	CHATFIELD VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	100474	10/22/2012	CITY OF CORSICANA	40,400.00	CHK
DISB	100475	10/22/2012	CITY OF RICHARDSON POLICE DEPA	1,747.50	CHK
DISB	100476	10/22/2012	CLINICAL PATHOLOGY LABS, INC.	652.81	CHK
DISB	100477	10/22/2012	COKER, JACKY	1,472.00	CHK
DISB	100478	10/22/2012	COLLIER, CHARLIE	645.95	CHK
DISB	100479	10/22/2012	COOK'S CORRECTIONAL	3,875.28	CHK
DISB	100480	10/22/2012	COOPER, EMILY	441.65	CHK
DISB	100481	10/22/2012	CORBET-OAK VALLEY VOL. FIRE DE	700.00	CHK
DISB	100482	10/22/2012	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK
DISB	100483	10/22/2012	CORSICANA DAILY SUN INC	909.04	CHK
DISB	100484	10/22/2012	CORSICANA WELDING SUPPLY	70.40	CHK
DISB	100485	10/22/2012	CRAWFORD, MICHAEL J.	750.00	CHK
DISB	100486	10/22/2012	DALLAS COUNTY SO	2,531.20	CHK
DISB	100487	10/22/2012	DAWSON VOLUNTEER FIRE DEPARTME	700.00	CHK
DISB	100488	10/22/2012	DCT INDUSTRIAL VALUE FUND US B	26,996.43	CHK
DISB	100489	10/22/2012	DENTON COUNTY SHERIFF'S OFFICE	834.16	CHK
DISB	100490	10/22/2012	DENTRUST DENTAL	1,690.00	CHK
DISB	100491	10/22/2012	DISTRICT 8 TEAFCS	150.00	CHK
DISB	100492	10/22/2012	ELECTION SYSTEMS & SOFTWARE, I	6,373.35	CHK
DISB	100493	10/22/2012	ELLIS COUNTY SHERIFF'S DEPT	9,361.10	CHK
DISB	100494	10/22/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100495	10/22/2012	ENGINE REBUILDERS	78.98	CHK
DISB	100496	10/22/2012	ETMC EMS COMMUNICATIONS	3,348.48	CHK
DISB	100497	10/22/2012	EUREKA VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	100498	10/22/2012	FEDEX -TXMAS	92.17	CHK
DISB	100499	10/22/2012	FIVE STAR SERVICES, INC	9,790.30	CHK
DISB	100500	10/22/2012	FLAGS USA INC	176.00	CHK
DISB	100501	10/22/2012	FMR INC.	190.00	CHK
DISB	100502	10/22/2012	FORT WORTH POLICE DEPARTMENT	14,913.44	CHK
DISB	100503	10/22/2012	FROST VOLUNTEER FIRE DEPARTMEN	700.00	CHK
DISB	100504	10/22/2012	FULBRIGHT, PAUL E. ATTY	400.00	CHK
DISB	100505	10/22/2012	G & K SERVICES	639.19	CHK
DISB	100506	10/22/2012	GDF SUEZ ENERGY RESOURCES NA	20,218.48	CHK
DISB	100507	10/22/2012	GILFILLAN HARDWARE	294.19	CHK
DISB	100508	10/22/2012	GOVDEALS, INC.	877.41	CHK
DISB	100509	10/22/2012	GREEN, NEAL	2,000.00	CHK
DISB	100510	10/22/2012	GREENWORX PRINTING	142.80	CHK
DISB	100511	10/22/2012	GUTHRIE, JAMES	700.00	CHK
DISB	100512	10/22/2012	HADEN, CAMERON	2,277.46	CHK
DISB	100513	10/22/2012	HADEN, MICAH C.	400.00	CHK
DISB	100514	10/22/2012	HARRISON COUNTY TREASURER	265.22	CHK
DISB	100515	10/22/2012	HAWK ELECTRONICS	702.86	CHK
DISB	100516	10/22/2012	HEALTH PORT	311.13	CHK
DISB	100517	10/22/2012	HOLT TEXAS LIMITED	229.99	CHK
DISB	100518	10/22/2012	HOME DEPOT CREDIT SERVICES	163.13	CHK
DISB	100519	10/22/2012	HOWELL, JIM	430.50	CHK
DISB	100520	10/22/2012	HUDSON & O'LEARY	157.50	CHK
DISB	100521	10/22/2012	HUDSON, DANNY	641.76	CHK
DISB	100522	10/22/2012	HUFFMAN COMMUNICATIONS SALES,	190.37	CHK
DISB	100523	10/22/2012	I.J.S. COMPANY	412.94	CHK
DISB	100524	10/22/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
DISB	100525	10/22/2012	INTECH WORLDWIDE, LP.	40,800.00	CHK
DISB	100526	10/22/2012	INTERNATIONAL BUSINESS MACHINE	264.00	CHK
DISB	100527	10/22/2012	IRVING POLICE DEPARTMENT	3,242.10	CHK
DISB	100528	10/22/2012	J AND H OIL FIELD SERVICES	165.00	CHK

DISB	100529	10/22/2012	JACK HEROD TRUCKING, INC	124.00	CHK	
DISB	100530	10/22/2012	JACOBSON LAW FIRM, PC	225.30	CHK	
DISB	100531	10/22/2012	JAMES PUBLISHING	137.98	CHK	
DISB	100532	10/22/2012	JENDRZEY, EDWARD A.	400.00	CHK	
DISB	100533	10/22/2012	JERRY'S PAINT & BODY SHOP	4,856.42	CHK	
DISB	100534	10/22/2012	JOHNSON OIL COMPANY	9,102.96	CHK	
DISB	100535	10/22/2012	JONES MCCLURE PUBLISHING, INC.	629.30	CHK	
DISB	100536	10/22/2012	KANSAS STATE BANK OF MANHATTAN	3,425.87	CHK	
DISB	100537	10/22/2012	KEATHLEY & KEATHLEY	1,000.00	CHK	
DISB	100538	10/22/2012	KELLPRO, INC.	2,270.00	CHK	
DISB	100539	10/22/2012	KERENS FIRE DEPARTMENT	875.00	CHK	
DISB	100540	10/22/2012	KERENS TRIBUNE	399.00	CHK	
DISB	100541	10/22/2012	KIRK, LESLIE, CSR	675.20	CHK	10/29/2012
DISB	100542	10/22/2012	LEHMAN, JOHN PH.D. & ASSOCIATE	125.00	CHK	
DISB	100543	10/22/2012	LEXIS NEXIS	500.58	CHK	
DISB	100544	10/22/2012	LIBERTY MUTUAL INSURANCE CO	355.00	CHK	
DISB	100545	10/22/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	1,382.47	CHK	
DISB	100546	10/22/2012	LOCHRIDGE PRIEST, INC.	3,279.16	CHK	
DISB	100547	10/22/2012	LONE STAR AGGREGATES, LTD.	16,571.87	CHK	
DISB	100548	10/22/2012	LOPEZ, ROSA ELLA	375.00	CHK	
DISB	100549	10/22/2012	MEDIA MANAGEMENT LLC	1,825.00	CHK	
DISB	100550	10/22/2012	MEDICAL & SURGICAL ASSOC	3,517.83	CHK	
DISB	100551	10/22/2012	MEDICAL & SURGICAL ASSOC OF CO	1,350.00	CHK	
DISB	100552	10/22/2012	MENDOZA, JORGE	774.24	CHK	
DISB	100553	10/22/2012	MICROLOGIC SYSTEMS, INC	35.00	CHK	
DISB	100554	10/22/2012	MIDWEST ARCHITECTS & ENGINEERS	236.00	CHK	
DISB	100555	10/22/2012	MILDRED VOLUNTEER FIRE DEPARTM	525.00	CHK	
DISB	100556	10/22/2012	MITEL LEASING	456.26	CHK	
DISB	100557	10/22/2012	MITEL NET SOLUTIONS	1,211.25	CHK	
DISB	100558	10/22/2012	MOONEYHAN, LISA	225.33	CHK	
DISB	100559	10/22/2012	MUSTANG VOLUNTEER FIRE DEPARTM	525.00	CHK	
DISB	100560	10/22/2012	NARTEC, INC	789.05	CHK	
DISB	100561	10/22/2012	NATIONAL RADIOLOGY GROUP - DFW	97.57	CHK	
DISB	100562	10/22/2012	NAVARRO COUNTY CRIME STOPPERS	2,522.24	CHK	
DISB	100563	10/22/2012	NAVARRO COUNTY HEALTH UNIT	3,750.00	CHK	
DISB	100564	10/22/2012	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	100565	10/22/2012	NAVARRO EMERGENCY PHYSICIANS	98.98	CHK	
DISB	100566	10/22/2012	NAVARRO MILLS VOLUNTEER FIRE D	700.00	CHK	
DISB	100567	10/22/2012	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	100568	10/22/2012	NAVARRO VOLUNTEER FIRE DEPARTM	525.00	CHK	
DISB	100569	10/22/2012	NORTH CENTRAL TX COUNCIL OF GO	483.00	CHK	
DISB	100570	10/22/2012	O'REILLY AUTOMOTIVE STORES, IN	8.18	CHK	
DISB	100571	10/22/2012	OFFICE DEPOT, INC.-TXMAS	2,851.60	CHK	
DISB	100572	10/22/2012	ORKIN PEST CONTROL	75.00	CHK	
DISB	100573	10/22/2012	OWEN HARDWARE, INC.	155.84	CHK	
DISB	100574	10/22/2012	OZARKA	111.96	CHK	
DISB	100575	10/22/2012	P & S REXALL PHARMACY INC.	2,115.36	CHK	
DISB	100576	10/22/2012	PATHMARK TRAFFIC PRODUCTS OF T	159.50	CHK	
DISB	100577	10/22/2012	PERFORMANCE PLUS, INC.	5,400.00	CHK	
DISB	100578	10/22/2012	PITNEY BOWES, INC.	230.00	CHK	
DISB	100579	10/22/2012	POLK, EDWARD M. & ASSOCIATES,	50.00	CHK	
DISB	100580	10/22/2012	POWELL VOLUNTEER FIRE DEPARTME	350.00	CHK	
DISB	100581	10/22/2012	PRICE, BILL	1,100.01	CHK	
DISB	100582	10/22/2012	PURDON VOLUNTEER FIRE DEPARTME	525.00	CHK	
DISB	100583	10/22/2012	PURSLEY VOLUNTEER FIRE DEPT.	525.00	CHK	
DISB	100584	10/22/2012	QWEST COMMUNICATIONS COMPANY,	1,417.83	CHK	
DISB	100585	10/22/2012	RECOVERY HEALTHCARE CORPORATIO	175.00	CHK	
DISB	100586	10/22/2012	REGIONAL EMPLOYEE ASSISTANCE I	353.72	CHK	
DISB	100587	10/22/2012	REPUBLIC SERVICES #794	290.27	CHK	

DISB	100588	10/22/2012	RETREAT VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	100589	10/22/2012	RICE VOLUNTEER FIRE DEPARTMENT	525.00	CHK
DISB	100590	10/22/2012	RICHLAND VOLUNTEER FIRE DEPART	700.00	CHK
DISB	100591	10/22/2012	ROANE VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	100592	10/22/2012	ROMCO EQUIPMENT CO.	1,249.40	CHK
DISB	100593	10/22/2012	SANCHEZ, CHRISTIAN F DR.	188.45	CHK
DISB	100594	10/22/2012	SATELLITE PHONES DIRECT, LLC	41.78	CHK
DISB	100595	10/22/2012	SCANLAN, JIM	830.97	CHK
DISB	100596	10/22/2012	SCOTT MERRIMAN INCORPORATED	225.00	CHK
DISB	100597	10/22/2012	SECRETARY OF STATE	155.00	CHK
DISB	100598	10/22/2012	SILVER CITY VOLUNTEER FIRE DEP	525.00	CHK
DISB	100599	10/22/2012	SIRCHIE FINGER PRINT LABORATOR	256.09	CHK
DISB	100600	10/22/2012	SMALL ENGINE SALES & SERVICE	46.58	CHK
DISB	100601	10/22/2012	SOUTHERN OAKS VOLUNTEER FIRE D	175.00	CHK
DISB	100602	10/22/2012	STEIN, SHANA	1,000.00	CHK
DISB	100603	10/22/2012	SUDDENLINK	293.36	CHK
DISB	100604	10/22/2012	SUPERCIRCUITS, INC-TXMAS	1,413.78	CHK
DISB	100605	10/22/2012	TAFT, PHILIP R.,PSY.D. PLLC	2,587.50	CHK
DISB	100606	10/22/2012	TANNER, AMANDA	450.00	CHK
DISB	100607	10/22/2012	TARRANT COUNTY	1,751.30	CHK
DISB	100608	10/22/2012	TERMINIX	72.60	CHK
DISB	100609	10/22/2012	TEXAS ASSOCIATION OF COUNTIES	33,697.00	CHK
DISB	100610	10/22/2012	TEXAS DEPARTMENT OF PUBLIC SAF	1,365.12	CHK
DISB	100611	10/22/2012	TEXAS DEPT. OF STATE HEALTH SE	107.97	CHK
DISB	100612	10/22/2012	TEXAS DISTRICT & COUNTY ATTORN	431.00	CHK
DISB	100613	10/22/2012	TEXAS JUDICIAL ACADEMY	200.00	CHK
DISB	100614	10/22/2012	THURSTON AUTOMOTIVE SUPPLIES	214.71	CHK
DISB	100615	10/22/2012	TIM'S TIRES & WHEELS	795.50	CHK
DISB	100616	10/22/2012	TROPHIES UNLIMITED	94.27	CHK
DISB	100617	10/22/2012	TRUCK PARTS & SERVICE, INC	160.53	CHK
DISB	100618	10/22/2012	TUCK, LAURNA JO	2,587.50	CHK
DISB	100619	10/22/2012	TYLER TECHNOLOGIES,INC	18,137.75	CHK
DISB	100620	10/22/2012	U S MED DISPOSAL INC	371.00	CHK
DISB	100621	10/22/2012	UNIFORMS INC.	96.88	CHK
DISB	100622	10/22/2012	UNION HIGH V.F.D.	350.00	CHK
DISB	100623	10/22/2012	UNIVERSITY OF TEXAS AT AUSTIN	375.00	CHK
DISB	100624	10/22/2012	VALVOLINE EXPRESS CARE	44.68	CHK
DISB	100625	10/22/2012	VERIZON WIRELESS INC.	7,607.47	CHK
DISB	100626	10/22/2012	VINCENT, PAUL T	400.00	CHK
DISB	100627	10/22/2012	WEBEX COMMUNICATIONS INC	69.00	CHK
DISB	100628	10/22/2012	WELCH STATE BANK	13,155.92	CHK
DISB	100629	10/22/2012	WEST PUBLISHING CORPORATION	1,668.05	CHK
DISB	100630	10/22/2012	WESTBROOK, JOHN	300.00	CHK
DISB	100631	10/22/2012	WILLIAMS GIN & GRAIN COMPANY	301.00	CHK
DISB	100632	10/22/2012	WINTERS OIL COMPANY	14,818.91	CHK
DISB	100633	10/22/2012	XEROX CORPORATION - TXMAS	1,622.13	CHK
DISB	100634	10/22/2012	YOUNG, LINDA F.	1,170.00	CHK
DISB	100635	10/22/2012	287 R/C FIRE AND RESCUE	700.00	CHK
DISB	100636	10/29/2012	AFLAC	2,784.78	CHK
DISB	100637	10/29/2012	AFLAC - SHELTERED	10,912.53	CHK
DISB	100638	10/29/2012	AMERICAN HERITAGE INSURANCE CO	95.92	CHK
DISB	100639	10/29/2012	CONSECO LIFE INSURANCE COMPANY	26.00	CHK
DISB	100640	10/29/2012	CONSECO LIFE INSURANCE COMPANY	47.67	CHK
DISB	100641	10/29/2012	CONTINENTAL AMERICAN INSURANCE	1,211.50	CHK
DISB	100642	10/29/2012	CORSICANA Y M C A	665.00	CHK
DISB	100643	10/29/2012	NATIONWIDE RETIREMENT SOLUTION	3,291.28	CHK
DISB	100644	10/29/2012	NAVARRO CO HEALTH INSURANCE FU	201,305.84	CHK
DISB	100645	10/29/2012	NAVARRO COUNTY HEALTH INSURANC	4,076.60	CHK
DISB	100646	10/29/2012	NAVARRO COUNTY HEALTH INSURANC	26.67	CHK



DISB	100647	10/29/2012	NAVARRO COUNTY PAYROLL FUND	44,576.23	CHK
DISB	100648	10/29/2012	NAVARRO COUNTY PAYROLL FUND	346,384.71	CHK
DISB	100649	10/29/2012	NAVARRO COUNTY PAYROLL FUND	47,543.00	CHK
DISB	100650	10/29/2012	NAVARRO COUNTY PAYROLL FUND	13,419.42	CHK
DISB	100651	10/29/2012	NAVARRO CREDIT UNION	15,460.75	CHK
DISB	100652	10/29/2012	NEW YORK LIFE INSURANCE	77.94	CHK
DISB	100653	10/29/2012	PRE-PAID LEGAL SERVICES, INC	29.90	CHK
DISB	100654	10/29/2012	TEXAS COUNTY & DISTRICT RETIRE	158,692.75	CHK
DISB	100655	10/29/2012	TEXAS MUNICIPAL POLICE ASSOCIA	1,428.00	CHK
DISB	100656	10/29/2012	TOM POWER/CHAPTER 13 TRUSTEE	350.00	CHK
DISB	100657	10/29/2012	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	100658	10/29/2012	UNITED WAY	93.00	CHK
DISB	100659	10/29/2012	WASHINGTON NATIONAL INS CO	12.45	CHK
DISB	100660	10/31/2012	STATE COMPTROLLER	1,465.67	CHK
DISB	100661	10/31/2012	LINEBARGER,GOGGAN, BLAIR & SAM	16,994.06	CHK
DISB	100662	10/31/2012	OMNIBASE SERVICES OF TEXAS, LP	1,394.78	CHK
DISB	100663	10/31/2012	STATE COMPTROLLER	118,673.98	CHK
DISB	100664	10/31/2012	STATE COMPTROLLER - CIVIL	25,417.07	CHK
DISB	100665	10/31/2012	STATE COMPTROLLER - DRUG COURT	4,251.41	CHK
850	101380	10/31/2012	TDCJ - CASHIERS OFFICE	4,103.30	CHK
101	131012	10/31/2012	CORSICANA INDUSTRIAL FOUNDATIO	11,561.72	CHK
* 101	699518	10/25/2012	TEXAS HEALTH & HUMAN SERVICES	125,000.00	CHK
DISB	ACH031	10/10/2012	EXPERTPAY	2,340.22	ACH
DISB	ACH032	10/29/2012	EXPERTPAY	2,340.22	ACH

3 TOTAL VOIDED CHECKS	921.20
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482 TOTAL CHECKS	5,477,144.31
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2 TOTAL ACH TRANSACTIONS	4,680.44
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484 TOTAL ALL CHECKS	5,481,824.75
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