

**NAVARRO COUNTY
COMBINED CHECK REGISTER
11/01/2012 TO 11/30/2012**

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|--------------|------|--------|
| 171 | 1210 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$26,623.25 | CHK | |
| 171 | 1211 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$3,000.00 | CHK | |
| 975 | 1733 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$617.80 | CHK | |
| 975 | 1734 | 11/26/2012 | GILL, ATTICUS | \$1,000.00 | CHK | |
| 975 | 1735 | 11/26/2012 | NAVARRO COUNTY SHERIFF OFFICE | \$1,325.10 | CHK | |
| 975 | 1736 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$80.00 | CHK | |
| 960 | 2085 | 11/2/2012 | NAVARRO COUNTY SHERIFF OFFICE | \$1,000.00 | CHK | |
| 960 | 2086 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$697.65 | CHK | |
| 850 | 2114 | 11/13/2012 | NAVARRO COUNTY GENERAL FUND | \$1,846.50 | CHK | |
| 850 | 2115 | 11/13/2012 | NAVARRO COUNTY GENERAL FUND | \$180.08 | CHK | |
| 850 | 2116 | 11/19/2012 | TAC HEBP | \$206,412.87 | CHK | |
| 161 | 2641 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$12,466.00 | CHK | |
| 161 | 2642 | 11/13/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$7,968.16 | CHK | |
| 161 | 2643 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$3,675.00 | CHK | |
| 161 | 2644 | 11/28/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$22,006.87 | CHK | |
| 201 | 2661 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$86,651.46 | CHK | |
| 201 | 2662 | 11/13/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$53,556.65 | CHK | |
| 201 | 2663 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$75,384.01 | CHK | |
| 201 | 2664 | 11/28/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$130,773.24 | CHK | |
| 201 | 2665 | 11/30/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$1,033.44 | CHK | |
| 301 | 3906 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$61,466.95 | CHK | |
| 301 | 3907 | 11/13/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$36,737.42 | CHK | |
| 301 | 3908 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$63,376.65 | CHK | |
| 301 | 3909 | 11/28/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$58,356.03 | CHK | |
| 151 | 4283 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$8,099.04 | CHK | |
| 151 | 4284 | 11/13/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$34,940.59 | CHK | |
| 151 | 4285 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$1,482.05 | CHK | |
| 151 | 4286 | 11/28/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$80,703.52 | CHK | |
| 850 | 11138 | 11/29/2012 | TDCJ - CASHIERS OFFICE | \$4,103.30 | CHK | |
| 101 | 14826 | 11/5/2012 | NAVARRO COUNTY TRUST FUND | \$20.00 | CHK | |
| 101 | 14827 | 11/6/2012 | DISTRICT CLERK JURY FUND | \$356.00 | CHK | |
| 101 | 14828 | 11/6/2012 | NAVARRO COUNTY TRUST FUND | \$96.00 | CHK | |
| 101 | 14829 | 11/7/2012 | NAVARRO COUNTY ROAD & BRIDGE F | \$585.00 | CHK | |
| 101 | 14830 | 11/7/2012 | TACKETT, JOSH | \$242.16 | CHK | |
| 101 | 14831 | 11/7/2012 | NORTH TX. H.I.T.D.A. FUND | \$61,466.95 | CHK | |
| 101 | 14832 | 11/8/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$406,856.69 | CHK | |
| 101 | 14833 | 11/13/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$41,092.08 | CHK | |
| 101 | 14834 | 11/13/2012 | NORTH TX. H.I.T.D.A. FUND | \$36,737.42 | CHK | |
| 101 | 14835 | 11/13/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$363,000.00 | CHK | |
| 101 | 14836 | 11/13/2012 | PARKER, DANDA | \$706.76 | CHK | |
| 101 | 14837 | 11/13/2012 | PARKER, DANDA | \$114.33 | CHK | |
| 101 | 14838 | 11/13/2012 | J.P. JURY FUND | \$46.00 | CHK | |
| 101 | 14839 | 11/13/2012 | NAVARRO COUNTY TRUST FUND | \$38.00 | CHK | |
| 101 | 14840 | 11/15/2012 | NAVARRO COUNTY TRUST FUND | \$30.00 | CHK | |
| 101 | 14841 | 11/15/2012 | COURT AT LAW - JURY FUND | \$1,042.00 | CHK | |
| 101 | 14842 | 11/19/2012 | DISTRICT 5 TAE4-HA | \$55.00 | CHK | |
| 101 | 14843 | 11/21/2012 | NORTH TX. H.I.T.D.A. FUND | \$63,376.65 | CHK | |
| 101 | 14844 | 11/26/2012 | NAVARRO COUNTY TRUST FUND | \$20.00 | CHK | |
| 101 | 14845 | 11/26/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$195,872.81 | CHK | |
| 101 | 14846 | 11/28/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$18,561.50 | CHK | |
| 101 | 14847 | 11/28/2012 | NAVARRO COUNTY DISBURSEMENT FU | \$981,837.70 | CHK | |
| 101 | 14848 | 11/29/2012 | NORTH TX. H.I.T.D.A. FUND | \$58,356.03 | CHK | |

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| 101 | 14849 | 11/29/2012 | NAVARRO COUNTY TRUST FUND | \$10.00 | CHK |
| 101 | 14850 | 11/30/2012 | NAVARRO COUNTY TRUST FUND | \$184.00 | CHK |
| 101 | 14851 | 11/30/2012 | DISTRICT CLERK JURY FUND | \$698.00 | CHK |
| 101 | 14852 | 11/30/2012 | THOMPSON, ROBERT LOWELL | \$954.60 | CHK |
| DISB | 100666 | 11/8/2012 | 13TH COURT OF APPEALS | \$211.00 | CHK |
| DISB | 100667 | 11/8/2012 | ACS | \$6,439.50 | CHK |
| DISB | 100668 | 11/8/2012 | ADVANCED DRAINAGE SYSTEMS INC. | \$3,311.61 | CHK |
| DISB | 100669 | 11/8/2012 | ALERE TOXICOLOGY SERVICES, INC | \$75.00 | CHK |
| DISB | 100670 | 11/8/2012 | ALLIED WASTE SERVICES | \$519.22 | CHK |
| DISB | 100671 | 11/8/2012 | ALTERNATIVE MAILING & SHIPPING | \$291.89 | CHK |
| DISB | 100672 | 11/8/2012 | AMERICAN FORENSICS, LLC | \$1,700.00 | CHK |
| DISB | 100673 | 11/8/2012 | AMERICAN SUBSTANCE ABUSE PROFE | \$581.50 | CHK |
| DISB | 100674 | 11/8/2012 | AMERICAN TIRE DISTRIBUTORS | \$605.84 | CHK |
| DISB | 100675 | 11/8/2012 | ANDERSON CO JUVENILE PROBATION | \$4,360.00 | CHK |
| DISB | 100676 | 11/8/2012 | APAC TEXAS INC | \$1,586.16 | CHK |
| DISB | 100677 | 11/8/2012 | ARMSTRONG, LEE | \$14.50 | CHK |
| DISB | 100678 | 11/8/2012 | AT&T | \$34.91 | CHK |
| DISB | 100679 | 11/8/2012 | AT&T | \$4,915.20 | CHK |
| DISB | 100680 | 11/8/2012 | AT&T MOBILITY | \$740.00 | CHK |
| DISB | 100681 | 11/8/2012 | ATMOS ENERGY | \$55.47 | CHK |
| DISB | 100682 | 11/8/2012 | ATWOODS DISTRIBUTING L.P. | \$91.92 | CHK |
| DISB | 100683 | 11/8/2012 | AUTO SUBSTATION - KERENS | \$13.50 | CHK |
| DISB | 100684 | 11/8/2012 | B & G AUTO PARTS | \$441.80 | CHK |
| DISB | 100685 | 11/8/2012 | B & J TRASH SERVICE | \$25.00 | CHK |
| DISB | 100686 | 11/8/2012 | BANE, GEORGE P. INC. | \$1,548.02 | CHK |
| DISB | 100687 | 11/8/2012 | BARNES,DANIEL LEE-ATTORNEY | \$1,200.00 | CHK |
| DISB | 100688 | 11/8/2012 | BIG H TIRE SERVICE | \$265.00 | CHK |
| DISB | 100689 | 11/8/2012 | BILTZ. DANIEL | \$2,200.00 | CHK |
| DISB | 100690 | 11/8/2012 | BOB BARKER COMPANY, INC. | \$1,040.54 | CHK |
| DISB | 100691 | 11/8/2012 | BOENISCH, MARANDA | \$140.97 | CHK |
| DISB | 100692 | 11/8/2012 | BROOKS, DAVID B. | \$100.00 | CHK |
| DISB | 100693 | 11/8/2012 | BROWN, KENNETH | \$2,333.03 | CHK |
| DISB | 100694 | 11/8/2012 | CALLAWAY, GARY | \$831.60 | CHK |
| DISB | 100695 | 11/8/2012 | CATERPILLAR FINANCIAL SERVICES | \$6,999.63 | CHK |
| DISB | 100696 | 11/8/2012 | CAUBLE, DANNIE PATRICK | \$2,178.43 | CHK |
| DISB | 100697 | 11/8/2012 | CHATFIELD WATER SUPPLY | \$61.33 | CHK |
| DISB | 100698 | 11/8/2012 | CHEST DIAGNOSTIC THERAPEUTIC S | \$85.20 | CHK |
| DISB | 100699 | 11/8/2012 | CITY ELECTRIC | \$761.45 | CHK |
| DISB | 100700 | 11/8/2012 | CITY OF ARLINGTON POLICE DEPAR | \$3,943.66 | CHK |
| DISB | 100701 | 11/8/2012 | CITY OF BLOOMING GROVE | \$166.10 | CHK |
| DISB | 100702 | 11/8/2012 | CITY OF CORSICANA | \$60.00 | CHK |
| DISB | 100703 | 11/8/2012 | CITY OF CORSICANA | \$3,984.96 | CHK |
| DISB | 100704 | 11/8/2012 | CITY OF DAWSON | \$28.99 | CHK |
| DISB | 100705 | 11/8/2012 | CITY OF KERENS | \$59.20 | CHK |
| DISB | 100706 | 11/8/2012 | CLINICAL PATHOLOGY LABS, INC. | \$472.67 | CHK |
| DISB | 100707 | 11/8/2012 | COLLIN COUNTY AUDITOR'S OFFICE | \$4,229.93 | CHK |
| DISB | 100708 | 11/8/2012 | COMMUNITY SUPERVISION | \$45.00 | CHK |
| DISB | 100709 | 11/8/2012 | CONGER, RICHARD JR | \$3,197.20 | CHK |
| DISB | 100710 | 11/8/2012 | CONSTRUCTION EDGE | \$1,764.50 | CHK |
| DISB | 100711 | 11/8/2012 | COOPER & FRENCH INSURANCE AGEN | \$71.00 | CHK |
| DISB | 100712 | 11/8/2012 | CORRECTIONS SOFTWARE SOLUTIONS | \$1,990.00 | CHK |
| DISB | 100713 | 11/8/2012 | CORSICANA DAILY SUN INC | \$1,196.41 | CHK |
| DISB | 100714 | 11/8/2012 | CORSICANA SHEET METAL | \$147.00 | CHK |
| DISB | 100715 | 11/8/2012 | CORSICANA WATER DEPARTMENT | \$4,993.84 | CHK |
| DISB | 100716 | 11/8/2012 | CORSICANA WELDING SUPPLY | \$239.95 | CHK |
| DISB | 100717 | 11/8/2012 | CORSICANA-NAVARRO COUNTY PUBLI | \$720.00 | CHK |
| DISB | 100718 | 11/8/2012 | CRAWFORD, MICHAEL J. | \$9,475.00 | CHK |
| DISB | 100719 | 11/8/2012 | CURTIS, MICHELLE | \$26.64 | CHK |
| DISB | 100720 | 11/8/2012 | DALHOUSIE POLYGRAPH SERVICES,I | \$200.00 | CHK |

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|------|--------|-----------|--------------------------------|------------|-----|------------|
| DISB | 100721 | 11/8/2012 | DALLAS COUNTY DISTRICT ATTORNE | \$2,112.20 | CHK | |
| DISB | 100722 | 11/8/2012 | DALLAS COUNTY SO | \$2,172.97 | CHK | |
| DISB | 100723 | 11/8/2012 | DEALERS ELECTRICAL SUPPLY | \$700.54 | CHK | |
| DISB | 100724 | 11/8/2012 | DELL MARKETING L.P. | \$7,505.00 | CHK | |
| DISB | 100725 | 11/8/2012 | DENTON COUNTY SHERIFF'S OFFICE | \$4,156.83 | CHK | |
| DISB | 100726 | 11/8/2012 | DENTON POLICE DEPARTMENT | \$780.64 | CHK | |
| DISB | 100727 | 11/8/2012 | DESERT SNOW | \$1,319.90 | CHK | |
| DISB | 100728 | 11/8/2012 | DISTRICT 8 TCAAA | \$110.00 | CHK | |
| DISB | 100729 | 11/8/2012 | DOHONEY, ROBERT G. | \$64.38 | CHK | |
| DISB | 100730 | 11/8/2012 | DONICA, KERRI K. ANDERSON | \$2,937.50 | CHK | |
| DISB | 100731 | 11/8/2012 | ELECTION SYSTEMS & SOFTWARE, I | \$69.69 | CHK | |
| DISB | 100732 | 11/8/2012 | ELLIOTT, LOUIS | \$625.00 | CHK | |
| DISB | 100733 | 11/8/2012 | ESRI SAN ANTONIO | \$2,700.00 | CHK | |
| DISB | 100734 | 11/8/2012 | EXXONMOBIL | \$627.32 | CHK | |
| DISB | 100735 | 11/8/2012 | FARMERS CO-OP | \$690.00 | CHK | |
| DISB | 100736 | 11/8/2012 | FASTENAL- TXMAS | \$3,170.92 | CHK | |
| DISB | 100737 | 11/8/2012 | FEDEX -TXMAS | \$191.28 | CHK | |
| DISB | 100738 | 11/8/2012 | FIVE STAR SERVICES, INC | \$9,177.45 | CHK | |
| DISB | 100739 | 11/8/2012 | FLAGS USA INC | \$214.00 | CHK | |
| DISB | 100740 | 11/8/2012 | FULBRIGHT, PAUL E. ATTY | \$1,850.00 | CHK | |
| DISB | 100741 | 11/8/2012 | G & K SERVICES | \$673.93 | CHK | |
| DISB | 100742 | 11/8/2012 | GARRETT, CHRIS | \$106.01 | CHK | |
| DISB | 100743 | 11/8/2012 | GILFILLAN HARDWARE | \$235.83 | CHK | |
| DISB | 100744 | 11/8/2012 | GLOBAL GOVERNMENT/EDUCATION SO | \$1,900.68 | CHK | |
| DISB | 100745 | 11/8/2012 | GOOGLE CUSTODIAN OF RECORDS | \$25.00 | CHK | |
| DISB | 100746 | 11/8/2012 | GOOGLE INC. | \$1,650.00 | CHK | |
| DISB | 100747 | 11/8/2012 | GRAYSON COUNTY DEPT OF JUVENIL | \$4,606.00 | CHK | |
| DISB | 100748 | 11/8/2012 | GREEN, NEAL | \$2,112.50 | CHK | |
| DISB | 100749 | 11/8/2012 | GREENWORX PRINTING | \$23.52 | CHK | |
| DISB | 100750 | 11/8/2012 | GST PUBLIC SAFETY SUPPLY | \$43.49 | CHK | |
| DISB | 100751 | 11/8/2012 | GUTHRIE, JAMES | \$700.00 | CHK | |
| DISB | 100752 | 11/8/2012 | HADEN, CAMERON | \$1,820.86 | CHK | |
| DISB | 100753 | 11/8/2012 | HADEN, MICAH C. | \$1,000.00 | CHK | |
| DISB | 100754 | 11/8/2012 | HARRISON COUNTY AUDITOR | \$149.19 | CHK | |
| DISB | 100755 | 11/8/2012 | HAWK ELECTRONICS | \$159.98 | CHK | |
| DISB | 100756 | 11/8/2012 | HELPING OPEN PEOPLES EYES, INC | \$1,600.00 | CHK | |
| DISB | 100757 | 11/8/2012 | HI-WAY EQUIPMENT CO. | \$25.18 | CHK | |
| DISB | 100758 | 11/8/2012 | HIRED HANDS, INC. | \$373.46 | CHK | |
| DISB | 100759 | 11/8/2012 | HOLIDAY INN-NW PLAZA | \$195.50 | CHK | 11/13/2012 |
| DISB | 100760 | 11/8/2012 | HOLLOWAY, ROY GLYNN | \$730.00 | CHK | |
| DISB | 100761 | 11/8/2012 | HOLT TEXAS LIMITED | \$4,786.45 | CHK | |
| DISB | 100762 | 11/8/2012 | HOWARD'S FIRE EXTINGUISHER SER | \$450.45 | CHK | |
| DISB | 100763 | 11/8/2012 | HOWELL, JIM | \$225.00 | CHK | |
| DISB | 100764 | 11/8/2012 | HOWETH COMM REFRIGERATIO | \$1,266.00 | CHK | |
| DISB | 100765 | 11/8/2012 | HUDSON, DANNY | \$12.27 | CHK | |
| DISB | 100766 | 11/8/2012 | HUFFMAN COMMUNICATIONS SALES, | \$348.02 | CHK | |
| DISB | 100767 | 11/8/2012 | HYDER, MELANIE | \$328.56 | CHK | |
| DISB | 100768 | 11/8/2012 | I.C.S. | \$560.00 | CHK | |
| DISB | 100769 | 11/8/2012 | I.J.S. COMPANY | \$985.09 | CHK | |
| DISB | 100770 | 11/8/2012 | INDIGENT HEALTHCARE SOLUTIONS | \$1,055.00 | CHK | |
| DISB | 100771 | 11/8/2012 | INTEGRATED ACCESS SYSTEMS, LLC | \$447.21 | CHK | |
| DISB | 100772 | 11/8/2012 | JANSSEN, CHRYSTAL | \$271.40 | CHK | |
| DISB | 100773 | 11/8/2012 | JARVIS-PARIS-MURPHY CO INC | \$99.00 | CHK | |
| DISB | 100774 | 11/8/2012 | JENDRZEY, EDWARD A. | \$1,000.00 | CHK | |
| DISB | 100775 | 11/8/2012 | JOHN DEERE CREDIT | \$813.66 | CHK | |
| DISB | 100776 | 11/8/2012 | JOHNSON OIL COMPANY | \$9,141.84 | CHK | |
| DISB | 100777 | 11/8/2012 | JPMORGAN CHASE | \$31.24 | CHK | |
| DISB | 100778 | 11/8/2012 | JUVENILE PROBATION FUND | \$55.00 | CHK | |
| DISB | 100779 | 11/8/2012 | KAND-AM | \$300.00 | CHK | |

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| DISB | 100780 | 11/8/2012 KAUFMAN COUNTY SO | \$12,940.61 | CHK | |
| DISB | 100781 | 11/8/2012 KEATHLEY & KEATHLEY | \$2,232.55 | CHK | |
| DISB | 100782 | 11/8/2012 KIRK, LESLIE, CSR | \$141.25 | CHK | |
| DISB | 100783 | 11/8/2012 LAWSON PRODUCTS INC | \$272.29 | CHK | |
| DISB | 100784 | 11/8/2012 LEACH, DOUG | \$113.13 | CHK | |
| DISB | 100785 | 11/8/2012 LONE STAR AGGREGATES, LTD. | \$27,135.31 | CHK | |
| DISB | 100786 | 11/8/2012 LONE STAR MACHINE WORKS,INC | \$3,145.51 | CHK | |
| DISB | 100787 | 11/8/2012 LONE-STAR PRODUCTS & EQUIPMENT | \$1,365.00 | CHK | |
| DISB | 100788 | 11/8/2012 M & E CONSULTANTS | \$26,623.25 | CHK | |
| DISB | 100789 | 11/8/2012 M.E.N. WATER SUPPLY CORP. | \$28.11 | CHK | |
| DISB | 100790 | 11/8/2012 MARSHALL POLICE DEPARTMENT | \$831.75 | CHK | |
| DISB | 100791 | 11/8/2012 MARTIN, DICK | \$21.09 | CHK | |
| DISB | 100792 | 11/8/2012 MCCAIN, TERRI | \$115.00 | CHK | 11/13/2012 |
| DISB | 100793 | 11/8/2012 MCCOY'S BUILDING SUPPLY | \$1,372.51 | CHK | |
| DISB | 100794 | 11/8/2012 MCKEE LUMBER COMPANY | \$113.52 | CHK | |
| DISB | 100795 | 11/8/2012 MCLENNAN COUNTY | \$1,640.51 | CHK | |
| DISB | 100796 | 11/8/2012 MCM ELECTRONICS | \$555.58 | CHK | |
| DISB | 100797 | 11/8/2012 MEDICAL & SURGICAL ASSOC | \$176.00 | CHK | |
| DISB | 100798 | 11/8/2012 MITCHELL ELECTRIC | \$260.00 | CHK | |
| DISB | 100799 | 11/8/2012 MOORE TIRE AND WHEEL | \$670.00 | CHK | |
| DISB | 100800 | 11/8/2012 MPH INDUSTRIES INC | \$7,440.47 | CHK | |
| DISB | 100801 | 11/8/2012 MSE SOLUTIONS | \$1,000.00 | CHK | |
| DISB | 100802 | 11/8/2012 MUESSE, MICHAEL W. | \$180.07 | CHK | |
| DISB | 100803 | 11/8/2012 NATIONAL DISTRICT ATTORNEY ASS | \$165.00 | CHK | |
| DISB | 100804 | 11/8/2012 NATIONAL RADIOLOGY GROUP - DFW | \$316.49 | CHK | |
| DISB | 100805 | 11/8/2012 NAVARRO CENTRAL APPRAISAL DIST | \$70,587.87 | CHK | |
| DISB | 100806 | 11/8/2012 NAVARRO COUNTY ELECTRIC CO-OP, | \$303.65 | CHK | |
| DISB | 100807 | 11/8/2012 NAVARRO COUNTY GENERAL FUND | \$16,143.57 | CHK | |
| DISB | 100808 | 11/8/2012 NAVARRO COUNTY GENERAL FUND | \$227.95 | CHK | |
| DISB | 100809 | 11/8/2012 NAVARRO COUNTY ROAD & BRIDGE F | \$153,768.19 | CHK | |
| DISB | 100810 | 11/8/2012 NAVARRO COUNTY TRUST FUND | \$13,306.36 | CHK | |
| DISB | 100811 | 11/8/2012 NAVARRO PIPE AND STEEL | \$641.49 | CHK | |
| DISB | 100812 | 11/8/2012 NAVARRO REGIONAL HOSPITAL | \$55.00 | CHK | |
| DISB | 100813 | 11/8/2012 NAVCO LOCKSMITHS | \$12.60 | CHK | |
| DISB | 100814 | 11/8/2012 NORTHEAST TEXAS WATER SERVICE | \$35.83 | CHK | |
| DISB | 100815 | 11/8/2012 OFFICE DEPOT, INC.-TXMAS | \$4,525.50 | CHK | |
| DISB | 100816 | 11/8/2012 OLSEN, DARRELL W. | \$7.00 | CHK | |
| DISB | 100817 | 11/8/2012 ORKIN PEST CONTROL | \$40.00 | CHK | |
| DISB | 100818 | 11/8/2012 OTIS ELEVATOR COMPANY | \$1,723.56 | CHK | |
| DISB | 100819 | 11/8/2012 OWEN HARDWARE, INC. | \$831.05 | CHK | |
| DISB | 100820 | 11/8/2012 P & S REXALL PHARMACY INC. | \$3,725.59 | CHK | |
| DISB | 100821 | 11/8/2012 PATHMARK TRAFFIC PRODUCTS OF T | \$22.50 | CHK | |
| DISB | 100822 | 11/8/2012 PEGASUS SCHOOLS, INC. | \$2,790.00 | CHK | |
| DISB | 100823 | 11/8/2012 PERKINS, JOHN III | \$800.00 | CHK | |
| DISB | 100824 | 11/8/2012 PHILLIPS TIRE | \$295.00 | CHK | |
| DISB | 100825 | 11/8/2012 PRICE, BILL | \$400.00 | CHK | |
| DISB | 100826 | 11/8/2012 PURDY, ARNES | \$550.00 | CHK | |
| DISB | 100827 | 11/8/2012 PURVIS BEARING SERVICE, INC. | \$411.36 | CHK | |
| DISB | 100828 | 11/8/2012 REDI-MIX CONCRETE | \$176.80 | CHK | |
| DISB | 100829 | 11/8/2012 REGIONAL EMPLOYEE ASSISTANCE I | \$80.34 | CHK | |
| DISB | 100830 | 11/8/2012 REPUBLIC SERVICES #794 | \$290.86 | CHK | |
| DISB | 100831 | 11/8/2012 RICHLAND CHAMBERS AREA PROGRES | \$40.00 | CHK | |
| DISB | 100832 | 11/8/2012 ROMCO EQUIPMENT CO. | \$1,678.72 | CHK | |
| DISB | 100833 | 11/8/2012 S & S CONCRETE & CONSTRUCTION | \$3,100.00 | CHK | |
| DISB | 100834 | 11/8/2012 SAFARILAND LLC | \$88.74 | CHK | |
| DISB | 100835 | 11/8/2012 SATELLITE PHONES DIRECT, LLC | \$41.70 | CHK | |
| DISB | 100836 | 11/8/2012 SBR AMMO | \$200.04 | CHK | |
| DISB | 100837 | 11/8/2012 SCHEDULES AUTO REPAIR | \$100.00 | CHK | |
| DISB | 100838 | 11/8/2012 SECUREALERT, INC. | \$1,073.25 | CHK | |

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|------|--------|------------|--------------------------------|--------------|-----|------------|
| DISB | 100839 | 11/8/2012 | SMALL ENGINE SALES & SERVICE | \$3,126.67 | CHK | |
| DISB | 100840 | 11/8/2012 | SMITH COUNTY AUDITOR'S OFFICE | \$744.64 | CHK | |
| DISB | 100841 | 11/8/2012 | SMITH, GLEN B. | \$122.20 | CHK | |
| DISB | 100842 | 11/8/2012 | SMITH, M.R. | \$425.00 | CHK | |
| DISB | 100843 | 11/8/2012 | SPRINT | \$449.91 | CHK | |
| DISB | 100844 | 11/8/2012 | SUDDENLINK | \$293.36 | CHK | |
| DISB | 100845 | 11/8/2012 | TAFT, PHILIP R.,PSY.D. PLLC | \$3,801.25 | CHK | |
| DISB | 100846 | 11/8/2012 | TANNER, AMANDA | \$150.00 | CHK | |
| DISB | 100847 | 11/8/2012 | TDCJ-CJAD CONFERENCE FUND | \$75.00 | CHK | 11/13/2012 |
| DISB | 100848 | 11/8/2012 | TEAMINTEL, LLC | \$1,258.00 | CHK | |
| DISB | 100849 | 11/8/2012 | TEEX PUBLIC SAFETY & SECURITY | \$600.00 | CHK | |
| DISB | 100850 | 11/8/2012 | TEXAS ASSOC OF ELECTIONS ADMIN | \$315.00 | CHK | |
| DISB | 100851 | 11/8/2012 | TEXAS ASSOC. OF GOVENMENTAL IN | \$100.00 | CHK | |
| DISB | 100852 | 11/8/2012 | TEXAS DEPARTMENT OF PUBLIC SAF | \$1,344.32 | CHK | |
| DISB | 100853 | 11/8/2012 | TEXAS DEPT OF LICENSING & REGU | \$55.00 | CHK | |
| DISB | 100854 | 11/8/2012 | TEXAS DISTRICT & COUNTY ATTORN | \$261.00 | CHK | |
| DISB | 100855 | 11/8/2012 | TEXAS JUSTICE COURT TRAINING C | \$50.00 | CHK | |
| DISB | 100856 | 11/8/2012 | THEDFORD, BOBBIE JOYCE | \$331.10 | CHK | |
| DISB | 100857 | 11/8/2012 | THOMAS INVESTIGATIVE PUBLICATI | \$617.80 | CHK | |
| DISB | 100858 | 11/8/2012 | THURSTON AUTOMOTIVE SUPPLIES | \$562.56 | CHK | |
| DISB | 100859 | 11/8/2012 | TIM'S TIRES & WHEELS | \$261.00 | CHK | |
| DISB | 100860 | 11/8/2012 | TROPHIES UNLIMITED | \$6.50 | CHK | |
| DISB | 100861 | 11/8/2012 | TRUCK PARTS & SERVICE, INC | \$218.54 | CHK | |
| DISB | 100862 | 11/8/2012 | TYLER TECHNOLOGIES,INC | \$3,960.35 | CHK | |
| DISB | 100863 | 11/8/2012 | U.S. POSTAL SERVICE (NEOPOST P | \$1,000.00 | CHK | |
| DISB | 100864 | 11/8/2012 | U.T. SCHOOL OF LAW COMMERCE | \$11.00 | CHK | |
| DISB | 100865 | 11/8/2012 | UNIFICARE, LTD. | \$6,202.02 | CHK | |
| DISB | 100866 | 11/8/2012 | UNIFORMS INC. | \$353.50 | CHK | |
| DISB | 100867 | 11/8/2012 | VALVOLINE EXPRESS CARE | \$377.57 | CHK | |
| DISB | 100868 | 11/8/2012 | VERIZON SOUTHWEST | \$69.87 | CHK | |
| DISB | 100869 | 11/8/2012 | VERIZON WIRELESS INC. | \$1,324.18 | CHK | |
| DISB | 100870 | 11/8/2012 | PAUL T VINCENT | \$900.00 | CHK | |
| DISB | 100871 | 11/8/2012 | VITTER'S TRACTOR, INC. | \$235.42 | CHK | |
| DISB | 100872 | 11/8/2012 | WALDRIP, SUSAN A. | \$500.00 | CHK | |
| DISB | 100873 | 11/8/2012 | WEST GOVERNMENT SERVICES-TXMAS | \$920.20 | CHK | |
| DISB | 100874 | 11/8/2012 | WESTBROOK, JOHN | \$845.00 | CHK | |
| DISB | 100875 | 11/8/2012 | WHITTEN,JENNIFER | \$1,705.75 | CHK | |
| DISB | 100876 | 11/8/2012 | WILLIAMS GIN & GRAIN COMPANY | \$1,045.66 | CHK | |
| DISB | 100877 | 11/8/2012 | WILSON CULVERTS, INC | \$2,667.08 | CHK | |
| DISB | 100878 | 11/8/2012 | WINDSTREAM | \$156.61 | CHK | |
| DISB | 100879 | 11/8/2012 | WINTERS OIL COMPANY | \$24,194.71 | CHK | |
| DISB | 100880 | 11/8/2012 | WOODS, DANNY E. | \$96.90 | CHK | |
| DISB | 100881 | 11/8/2012 | XEROX CORPORATION - TXMAS | \$7,740.39 | CHK | |
| DISB | 100882 | 11/8/2012 | YAHOO! CUSTODIAN OF RECORDS | \$40.00 | CHK | |
| DISB | 100883 | 11/8/2012 | YOUNG, LINDA F. | \$1,560.00 | CHK | |
| DISB | 100884 | 11/8/2012 | 4S DISTRIBUTING | \$733.40 | CHK | |
| DISB | 100885 | 11/13/2012 | NATIONWIDE RETIREMENT SOLUTION | \$3,126.28 | CHK | |
| DISB | 100886 | 11/13/2012 | NAVARRO COUNTY PAYROLL FUND | \$45,124.64 | CHK | |
| DISB | 100887 | 11/13/2012 | NAVARRO COUNTY PAYROLL FUND | \$350,873.99 | CHK | |
| DISB | 100888 | 11/13/2012 | NAVARRO COUNTY PAYROLL FUND | \$48,061.72 | CHK | |
| DISB | 100889 | 11/13/2012 | NAVARRO COUNTY PAYROLL FUND | \$13,569.42 | CHK | |
| DISB | 100890 | 11/13/2012 | NAVARRO CREDIT UNION | \$15,543.91 | CHK | |
| DISB | 100891 | 11/13/2012 | TOM POWER/CHAPTER 13 TRUSTEE | \$350.00 | CHK | |
| DISB | 100892 | 11/13/2012 | TOM POWERS/CHAPTER 13 TRUSTEE | \$273.50 | CHK | |
| DISB | 100893 | 11/13/2012 | COMMUNITY SUPERVISION FUND | \$385.50 | CHK | |
| DISB | 100894 | 11/26/2012 | ACTION SIGN & BANNER | \$62.50 | CHK | |
| DISB | 100895 | 11/26/2012 | AIRPRO | \$51.26 | CHK | |
| DISB | 100896 | 11/26/2012 | ALLIED WASTE SERVICES | \$80.08 | CHK | |
| DISB | 100897 | 11/26/2012 | ANDERSON CO JUVENILE PROBATION | \$3,085.00 | CHK | |

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|------|--------|------------|---------------------------------|-------------|-----|
| DISB | 100898 | 11/26/2012 | ANGUS VOLUNTEER FIRE DEPARTMEN | \$525.00 | CHK |
| DISB | 100899 | 11/26/2012 | APAC TEXAS INC | \$39.60 | CHK |
| DISB | 100900 | 11/26/2012 | ARROWHEAD LOC & KEY | \$291.00 | CHK |
| DISB | 100901 | 11/26/2012 | AT&T | \$1,317.21 | CHK |
| DISB | 100902 | 11/26/2012 | AT&T(SBC) | \$40.00 | CHK |
| DISB | 100903 | 11/26/2012 | ATMOS ENERGY | \$1,134.17 | CHK |
| DISB | 100904 | 11/26/2012 | ATWOODS DISTRIBUTING L.P. | \$235.71 | CHK |
| DISB | 100905 | 11/26/2012 | AUTOZONE | \$7.99 | CHK |
| DISB | 100906 | 11/26/2012 | B & G AUTO PARTS | \$173.30 | CHK |
| DISB | 100907 | 11/26/2012 | B & J TRASH SERVICE | \$25.00 | CHK |
| DISB | 100908 | 11/26/2012 | BARNES,DANIEL LEE-ATTORNEY | \$400.00 | CHK |
| DISB | 100909 | 11/26/2012 | BARRY FIRE DEPT. | \$525.00 | CHK |
| DISB | 100910 | 11/26/2012 | BESTWAY CARPET & FABRIC CARE | \$225.00 | CHK |
| DISB | 100911 | 11/26/2012 | BIG H TIRE SERVICE | \$13.00 | CHK |
| DISB | 100912 | 11/26/2012 | BILTZ. DANIEL | \$700.00 | CHK |
| DISB | 100913 | 11/26/2012 | BLOOMING GROVE FIRE DEPT. | \$700.00 | CHK |
| DISB | 100914 | 11/26/2012 | BOB BARKER COMPANY, INC. | \$1,055.80 | CHK |
| DISB | 100915 | 11/26/2012 | BRAZOS MOBILE IMAGING | \$2,484.68 | CHK |
| DISB | 100916 | 11/26/2012 | BROWN, ED DISTRIBUTORS | \$893.80 | CHK |
| DISB | 100917 | 11/26/2012 | BROWN, KENNETH | \$607.93 | CHK |
| DISB | 100918 | 11/26/2012 | C. D. EAKIN | \$395.00 | CHK |
| DISB | 100919 | 11/26/2012 | CALIFORNIA CONTRACTORS SUPPLIE | \$239.60 | CHK |
| DISB | 100920 | 11/26/2012 | CENTURYLINK | \$51.41 | CHK |
| DISB | 100921 | 11/26/2012 | CHANDLER'S CUSTOM T'S & SPORTI | \$260.10 | CHK |
| DISB | 100922 | 11/26/2012 | CHATFIELD VOLUNTEER FIRE DEPT. | \$525.00 | CHK |
| DISB | 100923 | 11/26/2012 | CHEST DIAGNOSTIC THERAPEUTIC S | \$19.91 | CHK |
| DISB | 100924 | 11/26/2012 | CHRISTOPHER GRAHAM | \$700.00 | CHK |
| DISB | 100925 | 11/26/2012 | CIRCLE E ENTERPRISES, INC | \$75.00 | CHK |
| DISB | 100926 | 11/26/2012 | CITY ELECTRIC | \$1,607.87 | CHK |
| DISB | 100927 | 11/26/2012 | CITY OF CORSICANA | \$618.50 | CHK |
| DISB | 100928 | 11/26/2012 | CLASSEN-BUCK SEMINARS | \$44.50 | CHK |
| DISB | 100929 | 11/26/2012 | CNA SURETY | \$483.00 | CHK |
| DISB | 100930 | 11/26/2012 | COLLIN COUNTY AUDITOR'S OFFICE | \$2,204.70 | CHK |
| DISB | 100931 | 11/26/2012 | COPY CENTER | \$23.95 | CHK |
| DISB | 100932 | 11/26/2012 | CORBET-OAK VALLEY VOL. FIRE DE | \$700.00 | CHK |
| DISB | 100933 | 11/26/2012 | CORLEY FUNERAL HOME | \$275.00 | CHK |
| DISB | 100934 | 11/26/2012 | CORSICANA WATER DEPARTMENT | \$3,459.00 | CHK |
| DISB | 100935 | 11/26/2012 | CORSICANA WELDING SUPPLY | \$40.80 | CHK |
| DISB | 100936 | 11/26/2012 | COX, MARY M.O. PHD. PC | \$600.00 | CHK |
| DISB | 100937 | 11/26/2012 | CRAWFORD, MICHAEL J. | \$1,962.50 | CHK |
| DISB | 100938 | 11/26/2012 | DAWSON VOLUNTEER FIRE DEPARTME | \$700.00 | CHK |
| DISB | 100939 | 11/26/2012 | DCT INDUSTRIAL VALUE FUND US B | \$26,996.43 | CHK |
| DISB | 100940 | 11/26/2012 | DENTRUST DENTAL | \$2,175.00 | CHK |
| DISB | 100941 | 11/26/2012 | DISTRICT ATTORNEY SPECIAL FORF | \$80.00 | CHK |
| DISB | 100942 | 11/26/2012 | DONICA, KERRI K. ANDERSON | \$625.00 | CHK |
| DISB | 100943 | 11/26/2012 | EAST TEXAS TRUCK SYSTEMS | \$563.65 | CHK |
| DISB | 100944 | 11/26/2012 | EDGECOMB, JUANITA B., PC | \$1,025.00 | CHK |
| DISB | 100945 | 11/26/2012 | EMHOUSE VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 100946 | 11/26/2012 | EUREKA VOLUNTEER FIRE DEPARTME | \$525.00 | CHK |
| DISB | 100947 | 11/26/2012 | FARMER, JOHN W. | \$860.50 | CHK |
| DISB | 100948 | 11/26/2012 | FEDEX -TXMAS | \$100.71 | CHK |
| DISB | 100949 | 11/26/2012 | FIKES, DAN | \$560.00 | CHK |
| DISB | 100950 | 11/26/2012 | FIVE STAR SERVICES, INC | \$3,009.85 | CHK |
| DISB | 100951 | 11/26/2012 | FORT WORTH POLICE DEPARTMENT | \$11,679.63 | CHK |
| DISB | 100952 | 11/26/2012 | FROST VOLUNTEER FIRE DEPARTMENT | \$700.00 | CHK |
| DISB | 100953 | 11/26/2012 | FULBRIGHT, PAUL E. ATTY | \$150.00 | CHK |
| DISB | 100954 | 11/26/2012 | G & K SERVICES | \$968.96 | CHK |
| DISB | 100955 | 11/26/2012 | GDF SUEZ ENERGY RESOURCES NA | \$17,342.51 | CHK |
| DISB | 100956 | 11/26/2012 | GILFILLAN HARDWARE | \$234.86 | CHK |

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|------|--------|------------|--------------------------------|-------------|-----|
| DISB | 100957 | 11/26/2012 | GLOBAL GOVERNMENT/EDUCATION SO | \$672.77 | CHK |
| DISB | 100958 | 11/26/2012 | GORDON, JEREMY | \$300.00 | CHK |
| DISB | 100959 | 11/26/2012 | GRAINGER - TXMAS | \$784.96 | CHK |
| DISB | 100960 | 11/26/2012 | GREEN, NEAL | \$175.00 | CHK |
| DISB | 100961 | 11/26/2012 | GREENWORX PRINTING | \$515.17 | CHK |
| DISB | 100962 | 11/26/2012 | GREGG COUNTY AUDITOR'S OFFICE | \$248.36 | CHK |
| DISB | 100963 | 11/26/2012 | HADEN, CAMERON | \$3,358.69 | CHK |
| DISB | 100964 | 11/26/2012 | HADEN, MICAH C. | \$3,579.75 | CHK |
| DISB | 100965 | 11/26/2012 | HARRISON COUNTY AUDITOR | \$348.10 | CHK |
| DISB | 100966 | 11/26/2012 | HAWK ELECTRONICS | \$697.65 | CHK |
| DISB | 100967 | 11/26/2012 | HEEKE, LINDA | \$115.00 | CHK |
| DISB | 100968 | 11/26/2012 | HICKS POST COMPANY | \$1,922.50 | CHK |
| DISB | 100969 | 11/26/2012 | HOME DEPOT CREDIT SERVICES | \$65.91 | CHK |
| DISB | 100970 | 11/26/2012 | HOWARD'S FIRE EXTINGUISHER SER | \$625.95 | CHK |
| DISB | 100971 | 11/26/2012 | HUDSON, DANNY | \$743.10 | CHK |
| DISB | 100972 | 11/26/2012 | HUDSON, RUSSELL | \$795.76 | CHK |
| DISB | 100973 | 11/26/2012 | HUFFMAN COMMUNICATIONS SALES, | \$20.03 | CHK |
| DISB | 100974 | 11/26/2012 | HYDRAULIC POWER SERVICES, INC. | \$957.81 | CHK |
| DISB | 100975 | 11/26/2012 | I.J.S. COMPANY | \$4,224.21 | CHK |
| DISB | 100976 | 11/26/2012 | INTERNATIONAL BUSINESS MACHINE | \$1,672.00 | CHK |
| DISB | 100977 | 11/26/2012 | INTERSTATE BATTERIES OF WACO | \$189.52 | CHK |
| DISB | 100978 | 11/26/2012 | IRVING POLICE DEPARTMENT | \$1,633.08 | CHK |
| DISB | 100979 | 11/26/2012 | JACKSON, JEFF T. | \$2,600.00 | CHK |
| DISB | 100980 | 11/26/2012 | JACOBSON LAW FIRM, PC | \$975.00 | CHK |
| DISB | 100981 | 11/26/2012 | JOHNSON OIL COMPANY | \$599.44 | CHK |
| DISB | 100982 | 11/26/2012 | JONES MCCLURE PUBLISHING, INC. | \$97.00 | CHK |
| DISB | 100983 | 11/26/2012 | KANSAS STATE BANK OF MANHATTAN | \$3,425.57 | CHK |
| DISB | 100984 | 11/26/2012 | KEATHLEY & KEATHLEY | \$975.00 | CHK |
| DISB | 100985 | 11/26/2012 | KERENS FIRE DEPARTMENT | \$875.00 | CHK |
| DISB | 100986 | 11/26/2012 | KERENS GRAIN & ELEVATOR | \$15.00 | CHK |
| DISB | 100987 | 11/26/2012 | KINGMAN, JAMES R. | \$103.00 | CHK |
| DISB | 100988 | 11/26/2012 | KIRK, LESLIE, CSR | \$92.50 | CHK |
| DISB | 100989 | 11/26/2012 | KNIFE RIVER CORPORTATION-SOUTH | \$1,252.52 | CHK |
| DISB | 100990 | 11/26/2012 | LAIR, LOGAN | \$154.60 | CHK |
| DISB | 100991 | 11/26/2012 | LASER PRINTERS & MAILING SERVI | \$8,680.16 | CHK |
| DISB | 100992 | 11/26/2012 | LAW ENFORCEMENT SYSTEMS | \$1,300.00 | CHK |
| DISB | 100993 | 11/26/2012 | LAWSON PRODUCTS INC | \$353.90 | CHK |
| DISB | 100994 | 11/26/2012 | LEHMAN, JOHN PH.D. & ASSOCIATE | \$250.00 | CHK |
| DISB | 100995 | 11/26/2012 | LEXIS NEXIS | \$500.58 | CHK |
| DISB | 100996 | 11/26/2012 | LEXISNEXIS ACCT #1219794 - SHE | \$50.00 | CHK |
| DISB | 100997 | 11/26/2012 | LEXISNEXIS ACCT. #1312574 - HI | \$1,924.86 | CHK |
| DISB | 100998 | 11/26/2012 | LIBERTY TIRE RECYCLING, LLC | \$404.13 | CHK |
| DISB | 100999 | 11/26/2012 | LINEBARGER,GOGGAN, BLAIR & SAM | \$7,301.31 | CHK |
| DISB | 101000 | 11/26/2012 | LOCHRIDGE PRIEST, INC. | \$14,012.16 | CHK |
| DISB | 101001 | 11/26/2012 | LONE STAR AGGREGATES, LTD. | \$16,375.82 | CHK |
| DISB | 101002 | 11/26/2012 | MCCOY'S BUILDING SUPPLY | \$361.28 | CHK |
| DISB | 101003 | 11/26/2012 | MEDICAL & SURGICAL ASSOC | \$2,961.43 | CHK |
| DISB | 101004 | 11/26/2012 | MEDICAL & SURGICAL ASSOC OF CO | \$1,350.00 | CHK |
| DISB | 101005 | 11/26/2012 | MILDRED VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101006 | 11/26/2012 | MITEL LEASING | \$371.65 | CHK |
| DISB | 101007 | 11/26/2012 | MITEL NET SOLUTIONS | \$1,275.22 | CHK |
| DISB | 101008 | 11/26/2012 | MJB ENGINEERING | \$829.00 | CHK |
| DISB | 101009 | 11/26/2012 | MPH INDUSTRIES INC | \$6,869.63 | CHK |
| DISB | 101010 | 11/26/2012 | MUSTANG VOLUNTEER FIRE DEPARTM | \$525.00 | CHK |
| DISB | 101011 | 11/26/2012 | MYERS, KELLY R. | \$1,200.00 | CHK |
| DISB | 101012 | 11/26/2012 | NAVARRO COLLEGE | \$30.00 | CHK |
| DISB | 101013 | 11/26/2012 | NAVARRO COUNTY HEALTH UNIT | \$3,750.00 | CHK |
| DISB | 101014 | 11/26/2012 | NAVARRO COUNTY ROAD & BRIDGE F | \$27,024.06 | CHK |
| DISB | 101015 | 11/26/2012 | NAVARRO COUNTY SOIL & WATER | \$3,000.00 | CHK |

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|------|--------|------------|--------------------------------|------------|-----|------------|
| DISB | 101016 | 11/26/2012 | NAVARRO COUNTY TRUST FUND | \$7,491.72 | CHK | |
| DISB | 101017 | 11/26/2012 | NAVARRO MILLS VOLUNTEER FIRE D | \$700.00 | CHK | |
| DISB | 101018 | 11/26/2012 | NAVARRO PIPE AND STEEL | \$43.20 | CHK | |
| DISB | 101019 | 11/26/2012 | NAVARRO VOLUNTEER FIRE DEPARTM | \$525.00 | CHK | |
| DISB | 101020 | 11/26/2012 | NELSON PUTMAN PROPANE GAS | \$304.40 | CHK | |
| DISB | 101021 | 11/26/2012 | O'REILLY AUTOMOTIVE STORES, IN | \$79.13 | CHK | |
| DISB | 101022 | 11/26/2012 | OFFICE DEPOT, INC.-TXMAS | \$9,182.42 | CHK | |
| DISB | 101023 | 11/26/2012 | ORKIN PEST CONTROL | \$570.00 | CHK | |
| DISB | 101024 | 11/26/2012 | OTIS ELEVATOR COMPANY | \$1,063.56 | CHK | |
| DISB | 101025 | 11/26/2012 | OZARKA | \$111.96 | CHK | |
| DISB | 101026 | 11/26/2012 | P & S REXALL PHARMACY INC. | \$1,014.40 | CHK | |
| DISB | 101027 | 11/26/2012 | PATHMARK TRAFFIC PRODUCTS OF T | \$131.80 | CHK | |
| DISB | 101028 | 11/26/2012 | PHILLIPS TIRE | \$8,006.00 | CHK | |
| DISB | 101029 | 11/26/2012 | PITNEY BOWES, INC. | \$230.00 | CHK | |
| DISB | 101030 | 11/26/2012 | POLK, EDWARD M. & ASSOCIATES, | \$142.00 | CHK | |
| DISB | 101031 | 11/26/2012 | POWELL VOLUNTEER FIRE DEPARTME | \$350.00 | CHK | |
| DISB | 101032 | 11/26/2012 | PRICE, BILL | \$800.00 | CHK | |
| DISB | 101033 | 11/26/2012 | PURDON VOLUNTEER FIRE DEPARTME | \$525.00 | CHK | |
| DISB | 101034 | 11/26/2012 | PURSLEY VOLUNTEER FIRE DEPT. | \$525.00 | CHK | |
| DISB | 101035 | 11/26/2012 | PURVIS BEARING SERVICE, INC. | \$75.96 | CHK | |
| DISB | 101036 | 11/26/2012 | QWEST COMMUNICATIONS COMPANY, | \$1,310.36 | CHK | |
| DISB | 101037 | 11/26/2012 | RDO EQUIPMENT | \$1,982.73 | CHK | |
| DISB | 101038 | 11/26/2012 | RECOVERY HEALTHCARE CORPORATIO | \$16.50 | CHK | |
| DISB | 101039 | 11/26/2012 | REDI-MIX CONCRETE | \$870.74 | CHK | |
| DISB | 101040 | 11/26/2012 | REDWOOD BIOTECH | \$649.93 | CHK | |
| DISB | 101041 | 11/26/2012 | RETREAT VOLUNTEER FIRE DEPARTM | \$525.00 | CHK | |
| DISB | 101042 | 11/26/2012 | RICE VOLUNTEER FIRE DEPARTMENT | \$525.00 | CHK | |
| DISB | 101043 | 11/26/2012 | RICHLAND VOLUNTEER FIRE DEPART | \$700.00 | CHK | |
| DISB | 101044 | 11/26/2012 | ROANE VOLUNTEER FIRE DEPARTMEN | \$525.00 | CHK | |
| DISB | 101045 | 11/26/2012 | SATELLITE PHONES DIRECT, LLC | \$41.78 | CHK | |
| DISB | 101046 | 11/26/2012 | SILVER CITY VOLUNTEER FIRE DEP | \$525.00 | CHK | |
| DISB | 101047 | 11/26/2012 | SIMON, MARK | \$439.75 | CHK | |
| DISB | 101048 | 11/26/2012 | SOUTHERN OAKS VOLUNTEER FIRE D | \$175.00 | CHK | |
| DISB | 101049 | 11/26/2012 | STEIN, SHANA | \$1,600.00 | CHK | |
| DISB | 101050 | 11/26/2012 | STILETTO SPY & CO. INVESTIGATI | \$1,188.00 | CHK | |
| DISB | 101051 | 11/26/2012 | STRATTON, MICHAEL | \$400.00 | CHK | |
| DISB | 101052 | 11/26/2012 | SUMPTER, LANCE | \$411.03 | CHK | |
| DISB | 101053 | 11/26/2012 | TANNER, AMANDA | \$750.00 | CHK | |
| DISB | 101054 | 11/26/2012 | TERMINIX | \$72.60 | CHK | |
| DISB | 101055 | 11/26/2012 | TESSCO | \$136.15 | CHK | |
| DISB | 101056 | 11/26/2012 | TEXAS AGRILIFE EXTENSION SERVI | \$160.00 | CHK | |
| DISB | 101057 | 11/26/2012 | TEXAS ASSOCIATION OF COUNTIES | \$100.00 | CHK | |
| DISB | 101058 | 11/26/2012 | TEXAS DEPT. OF STATE HEALTH SE | \$71.37 | CHK | |
| DISB | 101059 | 11/26/2012 | TEXAS DISTRICT & COUNTY ATTORN | \$214.00 | CHK | 11/27/2012 |
| DISB | 101060 | 11/26/2012 | TEXAS JUVENILE JUSTICE DEPARTM | \$120.00 | CHK | |
| DISB | 101061 | 11/26/2012 | THEDFORD, BOBBIE JOYCE | \$2,265.94 | CHK | |
| DISB | 101062 | 11/26/2012 | THOMAS, RICKY | \$2,375.00 | CHK | |
| DISB | 101063 | 11/26/2012 | THOMPSON, GARY | \$191.25 | CHK | |
| DISB | 101064 | 11/26/2012 | THURSTON AUTOMOTIVE SUPPLIES | \$552.46 | CHK | |
| DISB | 101065 | 11/26/2012 | TIM'S TIRES & WHEELS | \$47.50 | CHK | |
| DISB | 101066 | 11/26/2012 | TRUCK PARTS & SERVICE, INC | \$7.95 | CHK | |
| DISB | 101067 | 11/26/2012 | TUCK, LAURNA JO | \$2,463.10 | CHK | |
| DISB | 101068 | 11/26/2012 | TX ENVIRONMENTAL LAW ENFORCEME | \$250.00 | CHK | |
| DISB | 101069 | 11/26/2012 | U S MED DISPOSAL INC | \$21.00 | CHK | |
| DISB | 101070 | 11/26/2012 | U. S. POSTMASTER | \$5,000.00 | CHK | |
| DISB | 101071 | 11/26/2012 | UHAUL INTERNATIONAL | \$499.34 | CHK | |
| DISB | 101072 | 11/26/2012 | UNIFORMS INC. | \$452.62 | CHK | |
| DISB | 101073 | 11/26/2012 | UNION HIGH V.F.D. | \$350.00 | CHK | |
| DISB | 101074 | 11/26/2012 | VERIZON SOUTHWEST | \$69.87 | CHK | |

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|------|--------|------------|--------------------------------|--------------|-----|------------|
| DISB | 101075 | 11/26/2012 | VERIZON WIRELESS INC. | \$5,758.86 | CHK | |
| DISB | 101076 | 11/26/2012 | VERTEX MACHINE COMPANY | \$21.50 | CHK | |
| DISB | 101077 | 11/26/2012 | PAUL T VINCENT | \$1,600.00 | CHK | |
| DISB | 101078 | 11/26/2012 | WALDRIP, SUSAN A. | \$435.00 | CHK | |
| DISB | 101079 | 11/26/2012 | WALLER, DARRELL | \$8.65 | CHK | |
| DISB | 101080 | 11/26/2012 | WEBEX COMMUNICATIONS INC | \$69.00 | CHK | |
| DISB | 101081 | 11/26/2012 | WELCH STATE BANK | \$13,155.92 | CHK | |
| DISB | 101082 | 11/26/2012 | WEST PUBLISHING CORPORATION | \$842.75 | CHK | |
| DISB | 101083 | 11/26/2012 | WESTBROOK, JOHN | \$1,800.00 | CHK | |
| DISB | 101084 | 11/26/2012 | WILLIAMS GIN & GRAIN COMPANY | \$168.19 | CHK | 12/10/2012 |
| DISB | 101085 | 11/26/2012 | WILSON CULVERTS, INC | \$1,407.96 | CHK | |
| DISB | 101086 | 11/26/2012 | WINDSTREAM | \$99.37 | CHK | |
| DISB | 101087 | 11/26/2012 | WINTERS OIL COMPANY | \$15,425.04 | CHK | |
| DISB | 101088 | 11/26/2012 | XEROX CORPORATION - TXMAS | \$1,682.30 | CHK | |
| DISB | 101089 | 11/26/2012 | ZOCH CONSTRUCTION,INC. | \$6,650.00 | CHK | |
| DISB | 101090 | 11/26/2012 | 287 R/C FIRE AND RESCUE | \$700.00 | CHK | |
| DISB | 101091 | 11/27/2012 | TEXAS DISTRICT & COUNTY ATTORN | \$94.00 | CHK | |
| DISB | 101092 | 11/27/2012 | TEXAS DISTRICT & COUNTY ATTORN | \$60.00 | CHK | |
| DISB | 101093 | 11/27/2012 | NAVARRO COUNTY GENERAL FUND | \$60.00 | CHK | |
| DISB | 101094 | 11/28/2012 | AFLAC | \$2,652.90 | CHK | |
| DISB | 101095 | 11/28/2012 | AFLAC - SHELTERED | \$10,810.98 | CHK | |
| DISB | 101096 | 11/28/2012 | AMERICAN HERITAGE INSURANCE CO | \$95.92 | CHK | |
| DISB | 101097 | 11/28/2012 | CONSECO LIFE INSURANCE COMPANY | \$26.00 | CHK | |
| DISB | 101098 | 11/28/2012 | CONSECO LIFE INSURANCE COMPANY | \$47.67 | CHK | |
| DISB | 101099 | 11/28/2012 | CONTINENTAL AMERICAN INSURANCE | \$1,211.52 | CHK | |
| DISB | 101100 | 11/28/2012 | CORSICANA Y M C A | \$645.50 | CHK | |
| DISB | 101101 | 11/28/2012 | NATIONWIDE RETIREMENT SOLUTION | \$3,126.28 | CHK | |
| DISB | 101102 | 11/28/2012 | NAVARRO CO HEALTH INSURANCE FU | \$202,593.26 | CHK | |
| DISB | 101103 | 11/28/2012 | NAVARRO COUNTY HEALTH INSURANC | \$4,076.60 | CHK | |
| DISB | 101104 | 11/28/2012 | NAVARRO COUNTY HEALTH INSURANC | \$26.67 | CHK | |
| DISB | 101105 | 11/28/2012 | NAVARRO COUNTY PAYROLL FUND | \$123,117.32 | CHK | |
| DISB | 101106 | 11/28/2012 | NAVARRO COUNTY PAYROLL FUND | \$622,472.49 | CHK | |
| DISB | 101107 | 11/28/2012 | NAVARRO COUNTY PAYROLL FUND | \$89,718.44 | CHK | |
| DISB | 101108 | 11/28/2012 | NAVARRO COUNTY PAYROLL FUND | \$25,188.22 | CHK | |
| DISB | 101109 | 11/28/2012 | NAVARRO CREDIT UNION | \$15,474.39 | CHK | |
| DISB | 101110 | 11/28/2012 | NEW YORK LIFE INSURANCE | \$77.94 | CHK | |
| DISB | 101111 | 11/28/2012 | PRE-PAID LEGAL SERVICES, INC | \$29.90 | CHK | |
| DISB | 101112 | 11/28/2012 | TEXAS COUNTY & DISTRICT RETIRE | \$225,337.97 | CHK | |
| DISB | 101113 | 11/28/2012 | TEXAS MUNICIPAL POLICE ASSOCIA | \$1,484.00 | CHK | |
| DISB | 101114 | 11/28/2012 | TOM POWER/CHAPTER 13 TRUSTEE | \$350.00 | CHK | |
| DISB | 101115 | 11/28/2012 | TOM POWERS/CHAPTER 13 TRUSTEE | \$273.50 | CHK | |
| DISB | 101116 | 11/28/2012 | UNITED WAY | \$93.00 | CHK | |
| DISB | 101117 | 11/28/2012 | ADCOCK, CLAUDIA | \$141.00 | CHK | |
| DISB | 101118 | 11/28/2012 | ANDERSON, MARIANNE | \$116.00 | CHK | |
| DISB | 101119 | 11/28/2012 | ARNOLD, JENNIFER | \$108.00 | CHK | |
| DISB | 101120 | 11/28/2012 | ATWOOD, MARILYN B. | \$147.00 | CHK | |
| DISB | 101121 | 11/28/2012 | BAILES, TERRI | \$108.00 | CHK | |
| DISB | 101122 | 11/28/2012 | BARNES, HARLEY | \$106.00 | CHK | |
| DISB | 101123 | 11/28/2012 | BARRY METHODIST CHURCH | \$75.00 | CHK | |
| DISB | 101124 | 11/28/2012 | BEAR'S DEN | \$75.00 | CHK | |
| DISB | 101125 | 11/28/2012 | BERNHAGEN, KIM | \$116.00 | CHK | |
| DISB | 101126 | 11/28/2012 | BETTS, JIMMIE | \$104.00 | CHK | |
| DISB | 101127 | 11/28/2012 | BLANKENSHIP, LEWIS D. | \$72.00 | CHK | |
| DISB | 101128 | 11/28/2012 | BLANKENSHIP, NANCY | \$141.00 | CHK | |
| DISB | 101129 | 11/28/2012 | BLOEMER, KIMBERLY R. | \$68.00 | CHK | |
| DISB | 101130 | 11/28/2012 | BURRES, GLENDA | \$141.00 | CHK | |
| DISB | 101131 | 11/28/2012 | CALAME, JESSE | \$118.00 | CHK | |
| DISB | 101132 | 11/28/2012 | CARTER, DOLORES D. | \$120.00 | CHK | |
| DISB | 101133 | 11/28/2012 | CARTER, KATHY | \$145.00 | CHK | |

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|------|--------|------------|--------------------------|----------|-----|
| DISB | 101134 | 11/28/2012 | CASHAT, CARMEN | \$141.00 | CHK |
| DISB | 101135 | 11/28/2012 | CLEMENS, JUDY | \$118.00 | CHK |
| DISB | 101136 | 11/28/2012 | COCHRAN, SUE | \$116.00 | CHK |
| DISB | 101137 | 11/28/2012 | COKER, SHARON | \$80.00 | CHK |
| DISB | 101138 | 11/28/2012 | COLEMAN, D'LANCYE | \$102.00 | CHK |
| DISB | 101139 | 11/28/2012 | COLEMAN, LISA | \$112.00 | CHK |
| DISB | 101140 | 11/28/2012 | COLLINS, DEBORAH | \$141.00 | CHK |
| DISB | 101141 | 11/28/2012 | CORNETT, LUANN | \$116.00 | CHK |
| DISB | 101142 | 11/28/2012 | COSSEY, LELIA | \$120.00 | CHK |
| DISB | 101143 | 11/28/2012 | CRENSHAW, JENNILYN | \$104.00 | CHK |
| DISB | 101144 | 11/28/2012 | CURTIS, ANNE G. | \$76.00 | CHK |
| DISB | 101145 | 11/28/2012 | CURTIS, JOHN R. | \$141.00 | CHK |
| DISB | 101146 | 11/28/2012 | DAVIS, FELECIA | \$116.00 | CHK |
| DISB | 101147 | 11/28/2012 | DAVIS, GENEVA | \$128.00 | CHK |
| DISB | 101148 | 11/28/2012 | DAVIS, WILLIAM | \$116.00 | CHK |
| DISB | 101149 | 11/28/2012 | DAWSON V.F.D. | \$35.00 | CHK |
| DISB | 101150 | 11/28/2012 | DOUCET, CAROL | \$139.00 | CHK |
| DISB | 101151 | 11/28/2012 | DOUCET, JOE | \$112.00 | CHK |
| DISB | 101152 | 11/28/2012 | EAKES, DORIS | \$116.00 | CHK |
| DISB | 101153 | 11/28/2012 | EDWARDS, GEORGE R. | \$153.00 | CHK |
| DISB | 101154 | 11/28/2012 | EDWARDS, WILLIAM | \$68.00 | CHK |
| DISB | 101155 | 11/28/2012 | ELIAS, BILLY W. | \$118.00 | CHK |
| DISB | 101156 | 11/28/2012 | EMHOUSE COMMUNITY CENTER | \$45.00 | CHK |
| DISB | 101157 | 11/28/2012 | ESTES, CONNIE | \$129.00 | CHK |
| DISB | 101158 | 11/28/2012 | ESTES, JAMIE | \$104.00 | CHK |
| DISB | 101159 | 11/28/2012 | EUREKA METHODIST CHURCH | \$25.00 | CHK |
| DISB | 101160 | 11/28/2012 | EVANS, BETTY | \$68.00 | CHK |
| DISB | 101161 | 11/28/2012 | EVANS, LIZ | \$118.00 | CHK |
| DISB | 101162 | 11/28/2012 | EVANS, MICHAEL | \$68.00 | CHK |
| DISB | 101163 | 11/28/2012 | FERGUSON, SUE | \$116.00 | CHK |
| DISB | 101164 | 11/28/2012 | FLORES, DELORES | \$116.00 | CHK |
| DISB | 101165 | 11/28/2012 | FRANKLIN, VANESSA | \$120.00 | CHK |
| DISB | 101166 | 11/28/2012 | FRANKOS, LAURA | \$104.00 | CHK |
| DISB | 101167 | 11/28/2012 | FRINK, ROY | \$129.00 | CHK |
| DISB | 101168 | 11/28/2012 | FULLER, SELEY | \$116.00 | CHK |
| DISB | 101169 | 11/28/2012 | GARCIA, GLORIA | \$106.00 | CHK |
| DISB | 101170 | 11/28/2012 | GATLIN, LYNN | \$116.50 | CHK |
| DISB | 101171 | 11/28/2012 | GEE, GLORIA | \$104.00 | CHK |
| DISB | 101172 | 11/28/2012 | GILLEN, RETA | \$116.00 | CHK |
| DISB | 101173 | 11/28/2012 | GOBER, LINDA | \$145.00 | CHK |
| DISB | 101174 | 11/28/2012 | GONZALEZ, RAFAEL M. | \$826.00 | CHK |
| DISB | 101175 | 11/28/2012 | GOODLIN, DIANE | \$118.00 | CHK |
| DISB | 101176 | 11/28/2012 | GORMAN, DEBRA | \$96.00 | CHK |
| DISB | 101177 | 11/28/2012 | GREESON, CECELIA | \$145.00 | CHK |
| DISB | 101178 | 11/28/2012 | GRICE, BARBARA | \$120.00 | CHK |
| DISB | 101179 | 11/28/2012 | GRICE, FRED | \$149.00 | CHK |
| DISB | 101180 | 11/28/2012 | HALL, GILBERT | \$164.00 | CHK |
| DISB | 101181 | 11/28/2012 | HALL, JENNA | \$428.00 | CHK |
| DISB | 101182 | 11/28/2012 | HENK, PATRICIA G. | \$116.00 | CHK |
| DISB | 101183 | 11/28/2012 | HILL, CATHY | \$112.00 | CHK |
| DISB | 101184 | 11/28/2012 | HILLEGAS, ALLENE | \$120.00 | CHK |
| DISB | 101185 | 11/28/2012 | HILLEGAS, MARY | \$145.00 | CHK |
| DISB | 101186 | 11/28/2012 | HOLLAND, DON | \$145.00 | CHK |
| DISB | 101187 | 11/28/2012 | HOLLAND, THELMA | \$118.00 | CHK |
| DISB | 101188 | 11/28/2012 | HOLT, FAITH | \$68.00 | CHK |
| DISB | 101189 | 11/28/2012 | HOWARD, MELLIE | \$68.00 | CHK |
| DISB | 101190 | 11/28/2012 | HUBBARD, FLORINE | \$104.00 | CHK |
| DISB | 101191 | 11/28/2012 | HUTT, JOYCE | \$114.00 | CHK |
| DISB | 101192 | 11/28/2012 | INGRAM, CLEO | \$104.00 | CHK |

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|------|--------|------------|--------------------------------|----------|-----|
| DISB | 101193 | 11/28/2012 | INMON, ANNETTE | \$116.00 | CHK |
| DISB | 101194 | 11/28/2012 | JESSUP, STEVEN LEE | \$143.00 | CHK |
| DISB | 101195 | 11/28/2012 | JOHNSON, PEGGY | \$104.00 | CHK |
| DISB | 101196 | 11/28/2012 | JONTE, KAREN | \$46.00 | CHK |
| DISB | 101197 | 11/28/2012 | KING, JACKLYN T. | \$124.00 | CHK |
| DISB | 101198 | 11/28/2012 | LANG, DIANE | \$120.00 | CHK |
| DISB | 101199 | 11/28/2012 | LARSON, JANICE | \$68.00 | CHK |
| DISB | 101200 | 11/28/2012 | LEONARD, KATHY | \$116.00 | CHK |
| DISB | 101201 | 11/28/2012 | LIGGINS, PENNY A. | \$120.00 | CHK |
| DISB | 101202 | 11/28/2012 | M.L.K. CENTER | \$60.00 | CHK |
| DISB | 101203 | 11/28/2012 | MCCAIN, BETTY | \$120.00 | CHK |
| DISB | 101204 | 11/28/2012 | MCCRORY, OSCAR | \$120.00 | CHK |
| DISB | 101205 | 11/28/2012 | MCVAY, BARBARA | \$155.00 | CHK |
| DISB | 101206 | 11/28/2012 | MCVAY, LARRY | \$130.00 | CHK |
| DISB | 101207 | 11/28/2012 | MELTON, FRED | \$120.00 | CHK |
| DISB | 101208 | 11/28/2012 | MELTON, JEANETTE | \$116.00 | CHK |
| DISB | 101209 | 11/28/2012 | MELTON, KATHY | \$120.00 | CHK |
| DISB | 101210 | 11/28/2012 | MILES, KATHLEEN | \$104.00 | CHK |
| DISB | 101211 | 11/28/2012 | MILLS, JESSE | \$108.00 | CHK |
| DISB | 101212 | 11/28/2012 | MIXON, LEONARD | \$72.00 | CHK |
| DISB | 101213 | 11/28/2012 | MIXON, LINDA | \$72.00 | CHK |
| DISB | 101214 | 11/28/2012 | MUNOZ, ANTONIA | \$104.00 | CHK |
| DISB | 101215 | 11/28/2012 | NELSON, RUTH | \$116.00 | CHK |
| DISB | 101216 | 11/28/2012 | O'TOOLE, DONNA | \$116.00 | CHK |
| DISB | 101217 | 11/28/2012 | O'TOOLE, ROBERT | \$116.00 | CHK |
| DISB | 101218 | 11/28/2012 | PARTAIN, CHARLES | \$104.00 | CHK |
| DISB | 101219 | 11/28/2012 | PEDDY, EDNA KAY | \$116.00 | CHK |
| DISB | 101220 | 11/28/2012 | PEDDY, REX A. | \$149.00 | CHK |
| DISB | 101221 | 11/28/2012 | PEDERSEN, LINDA | \$68.00 | CHK |
| DISB | 101222 | 11/28/2012 | PEREZ, JOSE | \$145.00 | CHK |
| DISB | 101223 | 11/28/2012 | PEVEHOUSE, EDDIE L. | \$68.00 | CHK |
| DISB | 101224 | 11/28/2012 | PHINNEY, CAROLYN | \$216.00 | CHK |
| DISB | 101225 | 11/28/2012 | POWELL VOLUNTEER FIRE DEPARTME | \$50.00 | CHK |
| DISB | 101226 | 11/28/2012 | PRAYTOR, RHONDA | \$110.00 | CHK |
| DISB | 101227 | 11/28/2012 | PRICE, MARTHA | \$104.00 | CHK |
| DISB | 101228 | 11/28/2012 | PURSLEY VOLUNTEER FIRE DEPT. | \$25.00 | CHK |
| DISB | 101229 | 11/28/2012 | PUTMAN, ERIN | \$104.00 | CHK |
| DISB | 101230 | 11/28/2012 | RANDLE, BROOKE | \$102.00 | CHK |
| DISB | 101231 | 11/28/2012 | REDUS, WARNER L. | \$143.00 | CHK |
| DISB | 101232 | 11/28/2012 | RICHARDS, ROSELLAN | \$118.00 | CHK |
| DISB | 101233 | 11/28/2012 | RICHLAND CITY HALL | \$50.00 | CHK |
| DISB | 101234 | 11/28/2012 | RIDGWAY, NAOMI | \$116.00 | CHK |
| DISB | 101235 | 11/28/2012 | ROANE BAPTIST CHURCH | \$25.00 | CHK |
| DISB | 101236 | 11/28/2012 | ROBINSON, DIANA | \$128.00 | CHK |
| DISB | 101237 | 11/28/2012 | ROBINSON, JOHN | \$116.00 | CHK |
| DISB | 101238 | 11/28/2012 | SHAW, SYLVIA | \$118.00 | CHK |
| DISB | 101239 | 11/28/2012 | SHELTON, JUDY | \$120.00 | CHK |
| DISB | 101240 | 11/28/2012 | SHELTON, LARRY | \$114.00 | CHK |
| DISB | 101241 | 11/28/2012 | SHIMONEK, KATHERINE | \$120.00 | CHK |
| DISB | 101242 | 11/28/2012 | SHOCKLEY, DEBRA | \$104.00 | CHK |
| DISB | 101243 | 11/28/2012 | SILVER CITY VOLUNTEER FIRE DEP | \$35.00 | CHK |
| DISB | 101244 | 11/28/2012 | SIMMINGTON, MARK | \$108.00 | CHK |
| DISB | 101245 | 11/28/2012 | SIMMINGTON, SHELLY | \$104.00 | CHK |
| DISB | 101246 | 11/28/2012 | SLIGER, KAREN S. | \$60.00 | CHK |
| DISB | 101247 | 11/28/2012 | SMALLWOOD, WANDA | \$120.00 | CHK |
| DISB | 101248 | 11/28/2012 | SMITH, SHANDA | \$145.00 | CHK |
| DISB | 101249 | 11/28/2012 | SMITH, TERI L. | \$102.00 | CHK |
| DISB | 101250 | 11/28/2012 | STATHAM, ELEANOR | \$108.00 | CHK |
| DISB | 101251 | 11/28/2012 | STEVENER, ANN | \$116.00 | CHK |

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|------|--------|------------|--------------------------------|-------------|-----|
| DISB | 101252 | 11/28/2012 | STOVER, SUSAN | \$108.00 | CHK |
| DISB | 101253 | 11/28/2012 | SULLIVAN, EMILY | \$120.00 | CHK |
| DISB | 101254 | 11/28/2012 | SUMMERS, DIANNE | \$137.00 | CHK |
| DISB | 101255 | 11/28/2012 | SUMMITT, JOAN | \$100.00 | CHK |
| DISB | 101256 | 11/28/2012 | TAYLOR, CHERYL | \$106.00 | CHK |
| DISB | 101257 | 11/28/2012 | TAYLOR, DAVID | \$106.00 | CHK |
| DISB | 101258 | 11/28/2012 | TAYLOR, MARGIE | \$129.00 | CHK |
| DISB | 101259 | 11/28/2012 | TAYLOR, TED H. | \$104.00 | CHK |
| DISB | 101260 | 11/28/2012 | THOMAS, NORA | \$141.00 | CHK |
| DISB | 101261 | 11/28/2012 | THOMAS, PEGGY J. | \$116.00 | CHK |
| DISB | 101262 | 11/28/2012 | THOMPSON, R. SAM | \$118.00 | CHK |
| DISB | 101263 | 11/28/2012 | VIGIL, SARA | \$104.00 | CHK |
| DISB | 101264 | 11/28/2012 | WADE, BOBBY | \$120.00 | CHK |
| DISB | 101265 | 11/28/2012 | WADE, MARY | \$145.00 | CHK |
| DISB | 101266 | 11/28/2012 | WADLEY, PRISCILLA | \$116.00 | CHK |
| DISB | 101267 | 11/28/2012 | WALLER, ORVAL | \$120.00 | CHK |
| DISB | 101268 | 11/28/2012 | WATKINS, LAVONNE | \$120.00 | CHK |
| DISB | 101269 | 11/28/2012 | WATKINS, ROBERT | \$120.00 | CHK |
| DISB | 101270 | 11/28/2012 | WHITE, BARBARA | \$106.00 | CHK |
| DISB | 101271 | 11/28/2012 | WHITE, JILL | \$100.00 | CHK |
| DISB | 101272 | 11/28/2012 | WILSON, BARBARA | \$143.00 | CHK |
| DISB | 101273 | 11/28/2012 | WOMACK, THERESA | \$122.00 | CHK |
| DISB | 101274 | 11/28/2012 | WOODS, JESSE | \$116.00 | CHK |
| DISB | 101275 | 11/28/2012 | WRIGHT, VIRGIE LEE | \$108.00 | CHK |
| DISB | 101276 | 11/28/2012 | YMCA BUILDING | \$25.00 | CHK |
| DISB | 101277 | 11/29/2012 | TEXAS COUNTY & DISTRICT RETIRE | \$248.44 | CHK |
| DISB | 101278 | 11/30/2012 | NAVARRO COUNTY PAYROLL FUND | \$55.48 | CHK |
| DISB | 101279 | 11/30/2012 | NAVARRO COUNTY PAYROLL FUND | \$783.08 | CHK |
| DISB | 101280 | 11/30/2012 | NAVARRO COUNTY PAYROLL FUND | \$99.84 | CHK |
| DISB | 101281 | 11/30/2012 | NAVARRO COUNTY PAYROLL FUND | \$27.84 | CHK |
| DISB | 101282 | 11/30/2012 | TEXAS COUNTY & DISTRICT RETIRE | \$160.03 | CHK |
| 101 | 111380 | 11/29/2012 | CORSICANA INDUSTRIAL FOUNDATIO | \$12,310.34 | CHK |
| DISB | ACH033 | 11/13/2012 | EXPERTPAY | \$2,340.22 | ACH |
| DISB | ACH034 | 11/28/2012 | EXPERTPAY | \$2,530.22 | ACH |

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| 5 TOTAL VOIDED CHECKS | \$767.69 |
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|------------------|----------------|
| 669 TOTAL CHECKS | \$6,002,411.96 |
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|----------------------------|--------|
| 0 TOTAL ELECTONIC PAYMENTS | \$0.00 |
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|--------------------------|------------|
| 2 TOTAL ACH TRANSACTIONS | \$4,870.44 |
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| 671 TOTAL ALL CHECKS | \$6,007,282.40 |
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