

Bank	unt	Check Num	Check Date	Payee	Amount	Type	Voided
171		1212	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$5,175.00	CHK	
975		1737	12/13/2012	LOCKHART, CHRISTOPHER	\$669.00	CHK	
975		1738	12/20/2012	NAVARRO COUNTY SHERIFF OFFICE	\$368.20	CHK	
975		1739	12/20/2012	NAVARRO COUNTY SHERIFF OFFICE	\$1,675.10	CHK	
960		2087	12/6/2012	STEPHENS, SCOTT	\$2,249.32	CHK	
960		2088	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,800.00	CHK	
960		2089	12/20/2012	STEPHENS, SCOTT	\$115.00	CHK	
960		2090	12/20/2012	WALLER, DARRELL	\$115.00	CHK	
960		2091	12/20/2012	NAVARRO COUNTY DISBURSEMENT FU	\$797.09	CHK	
850		2117	12/3/2012	NAVARRO COUNTY GENERAL FUND	\$1,846.50	CHK	
850		2118	12/3/2012	NAVARRO COUNTY GENERAL FUND	\$180.08	CHK	
850		2119	12/18/2012	TAC HEBP	\$208,153.61	CHK	
161		2645	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$6,610.00	CHK	
161		2646	12/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,968.16	CHK	
161		2647	12/19/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,331.34	CHK	
161		2648	12/20/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,740.00	CHK	
201		2666	12/3/2012	NAVARRO COUNTY DISBURSEMENT FU	\$92.83	CHK	
201		2667	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$45,771.84	CHK	
201		2668	12/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$55,757.27	CHK	
201		2669	12/19/2012	NAVARRO COUNTY DISBURSEMENT FU	\$80,411.40	CHK	
201		2670	12/20/2012	NAVARRO COUNTY DISBURSEMENT FU	\$66,486.34	CHK	
301		3910	12/6/2012	SUMPTER, LANCE	\$1,700.00	CHK	
301		3911	12/6/2012	BRANDT, STEVE	\$1,334.10	CHK	
301		3912	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$22,442.66	CHK	
301		3913	12/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$36,737.42	CHK	
301		3914	12/19/2012	NAVARRO COUNTY DISBURSEMENT FU	\$47,474.62	CHK	
301		3915	12/20/2012	NAVARRO COUNTY DISBURSEMENT FU	\$79,713.86	CHK	
151		4287	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$6,699.86	CHK	
151		4288	12/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$35,059.01	CHK	
151		4289	12/19/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,196.05	CHK	
151		4290	12/20/2012	NAVARRO COUNTY DISBURSEMENT FU	\$5,506.67	CHK	
101		14853	12/3/2012	STEWART, MORRIS	\$253.00	CHK	
101		14854	12/3/2012	HOLIDAY INN	\$488.75	CHK	
101		14855	12/3/2012	TANNER, ELMER	\$253.00	CHK	
101		14856	12/3/2012	HOLIDAY INN	\$488.75	CHK	
101		14857	12/3/2012	COOPER, EMILY	\$64.20	CHK	
101		14858	12/3/2012	PETTY CASH	\$34.61	CHK	
101		14859	12/3/2012	TEXAS 4-H AND YOUTH DEVELOPMEN	\$72.35	CHK	
101		14860	12/5/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101		14861	12/5/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101		14862	12/5/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101		14863	12/5/2012	MIXON, LEONARD	\$32.00	CHK	
101		14864	12/6/2012	NAVARRO COUNTY DISBURSEMENT FU	\$32.00	CHK	
101		14865	12/10/2012	NORTH TX. H.I.T.D.A. FUND	\$25,476.76	CHK	
101		14866	12/10/2012	NAVARRO COUNTY DISBURSEMENT FU	\$105,978.75	CHK	
101		14867	12/12/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101		14868	12/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$404,935.77	CHK	
101		14869	12/12/2012	NORTH TX. H.I.T.D.A. FUND	\$36,737.42	CHK	
101		14870	12/12/2012	WOLF, ANDREW	\$395.90	CHK	
101		14871	12/12/2012	TACKETT, JOSH	\$61.06	CHK	
101		14872	12/12/2012	NAVARRO COUNTY TRUST FUND	\$38.00	CHK	
101		14873	12/12/2012	J.P. JURY FUND	\$46.00	CHK	
101		14874	12/17/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101		14875	12/18/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	

101	14876	12/19/2012	NORTH TX. H.I.T.D.A. FUND	\$47,474.62	CHK
101	14877	12/19/2012	NORTH TX. H.I.T.D.A. FUND	\$79,713.86	CHK
101	14878	12/19/2012	NAVARRO COUNTY DISBURSEMENT FU	\$619,137.23	CHK
101	14879	12/20/2012	NAVARRO COUNTY DISBURSEMENT FU	\$176,653.41	CHK
101	14880	12/27/2012	DISTRICT CLERK JURY FUND	\$2,688.00	CHK
101	14881	12/27/2012	DISTRICT CLERK JURY FUND	\$24.00	CHK
101	14882	12/27/2012	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	14883	12/27/2012	NAVARRO COUNTY TRUST FUND	\$280.00	CHK
101	14884	12/28/2012	NAVARRO COUNTY TRUST FUND	\$40.00	CHK
* 101	101283	12/5/2012	MIXON, LEONARD	\$32.00	CHK
DISB	101284	12/10/2012	ACS	\$6,899.50	CHK
DISB	101285	12/10/2012	AIRPRO	\$379.95	CHK
DISB	101286	12/10/2012	ALLIED WASTE SERVICES	\$935.70	CHK
DISB	101287	12/10/2012	AMCAD & GRAPHICS LP	\$585.45	CHK
DISB	101288	12/10/2012	AMERICAN ENERGY & ENVIRONMENTA	\$3,450.00	CHK
DISB	101289	12/10/2012	AMERICAN TIRE DISTRIBUTORS	\$213.92	CHK
DISB	101290	12/10/2012	ANDERSON CO JUVENILE PROBATION	\$1,970.00	CHK
DISB	101291	12/10/2012	APAC TEXAS INC	\$498.96	CHK
DISB	101292	12/10/2012	AT&T	\$5,215.73	CHK
DISB	101293	12/10/2012	AT&T MOBILITY	\$740.60	CHK
DISB	101294	12/10/2012	ATMOS ENERGY	\$79.69	CHK
DISB	101295	12/10/2012	ATWOODS DISTRIBUTING L.P.	\$423.35	CHK
DISB	101296	12/10/2012	AUTO SUBSTATION - KERENS	\$3.50	CHK
DISB	101297	12/10/2012	B & G AUTO PARTS	\$29.95	CHK
DISB	101298	12/10/2012	BIG H TIRE SERVICE	\$185.50	CHK
DISB	101299	12/10/2012	BILTZ, DANIEL	\$700.00	CHK
DISB	101300	12/10/2012	BIRDS RADIATOR	\$120.00	CHK
DISB	101301	12/10/2012	BOB BARKER COMPANY, INC.	\$59.40	CHK
DISB	101302	12/10/2012	BOENISCH, MARANDA	\$49.95	CHK
DISB	101303	12/10/2012	BRAZOS MOBILE IMAGING	\$2,060.36	CHK
DISB	101304	12/10/2012	BROOKS, DAVID B.	\$100.00	CHK
DISB	101305	12/10/2012	BROWN, KENNETH	\$328.94	CHK
DISB	101306	12/10/2012	CADWELL, AMY	\$128.20	CHK
DISB	101307	12/10/2012	CARROLLTON POLICE DEPARTMENT	\$749.28	CHK
DISB	101308	12/10/2012	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK
DISB	101309	12/10/2012	CAUBLE, DANNIE PATRICK	\$1,747.15	CHK
DISB	101310	12/10/2012	CHATFIELD WATER SUPPLY	\$52.44	CHK
DISB	101311	12/10/2012	CITY OF ARLINGTON POLICE DEPAR	\$949.42	CHK
DISB	101312	12/10/2012	CITY OF BLOOMING GROVE	\$105.01	CHK
DISB	101313	12/10/2012	CITY OF DAWSON	\$28.50	CHK
DISB	101314	12/10/2012	CITY OF KERENS	\$59.20	CHK
DISB	101315	12/10/2012	CITY OF WAXAHACHIE	\$3,696.38	CHK
DISB	101316	12/10/2012	CLINICAL PATHOLOGY LABS, INC.	\$616.74	CHK
DISB	101317	12/10/2012	CMI, INC.	\$199.00	CHK
DISB	101318	12/10/2012	COKER, JACKY	\$1,472.00	CHK
DISB	101319	12/10/2012	COLLIN COUNTY COLLEGE	\$25.00	CHK
DISB	101320	12/10/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	101321	12/10/2012	CORSICANA DAILY SUN INC	\$286.92	CHK
DISB	101322	12/10/2012	CORSICANA WATER DEPARTMENT	\$755.78	CHK
DISB	101323	12/10/2012	CRAWFORD, MICHAEL J.	\$2,537.50	CHK
DISB	101324	12/10/2012	DALLAS COUNTY DISTRICT ATTORNE	\$1,439.16	CHK
DISB	101325	12/10/2012	DALLAS COUNTY SO	\$4,823.57	CHK
DISB	101326	12/10/2012	DEALERS ELECTRICAL SUPPLY	\$215.14	CHK
DISB	101327	12/10/2012	DENTON COUNTY SHERIFF'S OFFICE	\$4,201.41	CHK
DISB	101328	12/10/2012	DOHONEY, ROBERT G.	\$64.38	CHK
DISB	101329	12/10/2012	DONICA, KERRI K. ANDERSON	\$4,150.00	CHK
DISB	101330	12/10/2012	EDGEComb, JUANITA B., PC	\$100.00	CHK
DISB	101331	12/10/2012	ELECTION SYSTEMS & SOFTWARE, I	\$4,148.46	CHK
DISB	101332	12/10/2012	EXXONMOBIL	\$448.24	CHK

DISB	101333	12/10/2012	FARMER, JOHN W.	\$689.95	CHK
DISB	101334	12/10/2012	FASTENAL- TXMAS	\$27.43	CHK
DISB	101335	12/10/2012	FEDEX -TXMAS	\$87.96	CHK
DISB	101336	12/10/2012	FIVE STAR SERVICES, INC	\$9,334.70	CHK
DISB	101337	12/10/2012	FULBRIGHT, PAUL E. ATTY	\$262.50	CHK
DISB	101338	12/10/2012	G & K SERVICES	\$602.33	CHK
DISB	101339	12/10/2012	GARRETT, CHRIS	\$118.22	CHK
DISB	101340	12/10/2012	GILFILLAN HARDWARE	\$55.58	CHK
DISB	101341	12/10/2012	GRAYSON COUNTY DEPT OF JUVENIL	\$1,960.00	CHK
DISB	101342	12/10/2012	GREEN, NEAL	\$100.00	CHK
DISB	101343	12/10/2012	GREENWORX PRINTING	\$11.90	CHK
DISB	101344	12/10/2012	GUTHRIE, JAMES	\$700.00	CHK
DISB	101345	12/10/2012	HADEN, CAMERON	\$1,111.13	CHK
DISB	101346	12/10/2012	HADEN, MICAH C.	\$400.00	CHK
DISB	101347	12/10/2012	HAWK ELECTRONICS	\$159.98	CHK
DISB	101348	12/10/2012	HEATON, SCOTT	\$780.00	CHK
DISB	101349	12/10/2012	HIRED HANDS, INC.	\$780.24	CHK
DISB	101350	12/10/2012	HOLT TEXAS LIMITED	\$381.46	CHK
DISB	101351	12/10/2012	HOWARD'S FIRE EXTINGUISHER SER	\$502.95	CHK
DISB	101352	12/10/2012	HOWELL, JIM	\$928.50	CHK
DISB	101353	12/10/2012	HUFFMAN COMMUNICATIONS SALES,	\$5,039.50	CHK
DISB	101354	12/10/2012	HYDER, MELANIE	\$230.88	CHK
DISB	101355	12/10/2012	HYDRAULIC POWER SERVICES, INC.	\$124.36	CHK
DISB	101356	12/10/2012	I.J.S. COMPANY	\$746.39	CHK
DISB	101357	12/10/2012	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	101358	12/10/2012	INTEGRATED ACCESS SYSTEMS, LLC	\$180.00	CHK
DISB	101359	12/10/2012	INTERNATIONAL BUSINESS MACHINE	\$140.00	CHK
DISB	101360	12/10/2012	INTERSTATE BATTERIES OF WACO	\$189.52	CHK
DISB	101361	12/10/2012	IRVING POLICE DEPARTMENT	\$421.44	CHK
DISB	101362	12/10/2012	JAMES MANUFACTURING, INC.	\$70.00	CHK
DISB	101363	12/10/2012	JANSSEN, CRYSTAL	\$76.04	CHK
DISB	101364	12/10/2012	JARVIS-PARIS-MURPHY CO INC	\$167.32	CHK
DISB	101365	12/10/2012	JENDRZEY, EDWARD A.	\$1,680.00	CHK
DISB	101366	12/10/2012	JOHN DEERE CREDIT	\$813.66	CHK
DISB	101367	12/10/2012	JONES, RICK	\$3,418.19	CHK
DISB	101368	12/10/2012	JUDICIAL SYSTEM, INC.	\$545.69	CHK
DISB	101369	12/10/2012	KEATHLEY & KEATHLEY	\$328.61	CHK
DISB	101370	12/10/2012	KERENS GRAIN & ELEVATOR	\$60.09	CHK
DISB	101371	12/10/2012	KIRK, LESLIE, CSR	\$490.00	CHK
DISB	101372	12/10/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	101373	12/10/2012	LONE STAR AGGREGATES, LTD.	\$18,588.01	CHK
DISB	101374	12/10/2012	LONE-STAR PRODUCTS & EQUIPMENT	\$805.20	CHK
DISB	101375	12/10/2012	M.E.N. WATER SUPPLY CORP.	\$30.87	CHK
DISB	101376	12/10/2012	MCCOY'S BUILDING SUPPLY	\$1,250.94	CHK
DISB	101377	12/10/2012	MEDICAL & SURGICAL ASSOC	\$2,961.43	CHK
DISB	101378	12/10/2012	MICROSOFT CORP	\$249.00	CHK
DISB	101379	12/10/2012	MUESSE, MICHAEL W.	\$80.98	CHK
DISB	101380	12/10/2012	MYERS, KELLY R.	\$300.00	CHK
DISB	101381	12/10/2012	NAVAL SURFACE WARFARE CENTER	\$1,800.00	CHK
DISB	101382	12/10/2012	NAVARRO COUNTY ELECTRIC CO-OP,	\$213.80	CHK
DISB	101383	12/10/2012	NAVARRO COUNTY GENERAL FUND	\$185.35	CHK
DISB	101384	12/10/2012	NAVARRO REGIONAL HOSPITAL	\$27.50	CHK
DISB	101385	12/10/2012	NAVCO LOCKSMITHS	\$5.04	CHK
DISB	101386	12/10/2012	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	101387	12/10/2012	O'REILLY AUTOMOTIVE STORES, IN	\$660.50	CHK
DISB	101388	12/10/2012	OFFICE DEPOT, INC.-TXMAS	\$3,041.96	CHK
DISB	101389	12/10/2012	ORKIN PEST CONTROL	\$125.00	CHK
DISB	101390	12/10/2012	OWEN HARDWARE, INC.	\$505.96	CHK
DISB	101391	12/10/2012	P & S REXALL PHARMACY INC.	\$3,214.11	CHK

DISB	101392	12/10/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$80.00	CHK
DISB	101393	12/10/2012	PAUL T VINCENT	\$100.00	CHK
DISB	101394	12/10/2012	PEGASUS SCHOOLS, INC.	\$2,700.00	CHK
DISB	101395	12/10/2012	PHILLIPS TIRE	\$120.00	CHK
DISB	101396	12/10/2012	PRICE, BILL	\$300.00	CHK
DISB	101397	12/10/2012	PURDY, ARNES	\$550.00	CHK
DISB	101398	12/10/2012	R & J CONTRACT SERVICES	\$5,175.00	CHK
DISB	101399	12/10/2012	R.D. LEWIS INVESTIGATIONS	\$1,186.55	CHK
DISB	101400	12/10/2012	RATLIFF READY-MIX,LP	\$840.00	CHK
DISB	101401	12/10/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$988.89	CHK
DISB	101402	12/10/2012	REPUBLIC SERVICES #794	\$465.56	CHK
DISB	101403	12/10/2012	ROSS, BRENDA	\$372.06	CHK
DISB	101404	12/10/2012	SECUREALERT, INC.	\$793.50	CHK
DISB	101405	12/10/2012	SMALL ENGINE SALES & SERVICE	\$565.93	CHK
DISB	101406	12/10/2012	SMITH, GLEN B.	\$77.40	CHK
DISB	101407	12/10/2012	STATE BAR OF TEXAS	\$245.00	CHK
DISB	101408	12/10/2012	STRATTON, MICHAEL	\$100.00	CHK
DISB	101409	12/10/2012	TANNER, AMANDA	\$300.00	CHK
DISB	101410	12/10/2012	TARRANT COUNTY	\$1,635.83	CHK
DISB	101411	12/10/2012	TERMINIX	\$72.60	CHK
DISB	101412	12/10/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$341.28	CHK
DISB	101413	12/10/2012	THURSTON AUTOMOTIVE SUPPLIES	\$444.70	CHK
DISB	101414	12/10/2012	TIM'S TIRES & WHEELS	\$752.50	CHK
DISB	101415	12/10/2012	TRUCK PARTS & SERVICE, INC	\$394.37	CHK
DISB	101416	12/10/2012	UNIFORMS INC.	\$172.62	CHK
DISB	101417	12/10/2012	VALVOLINE EXPRESS CARE	\$624.29	CHK
DISB	101418	12/10/2012	VERDIN COMPANY	\$385.00	CHK
DISB	101419	12/10/2012	WELCH STATE BANK	\$8,887.91	CHK
DISB	101420	12/10/2012	WEST GOVERNMENT SERVICES-TXMAS	\$984.62	CHK
DISB	101421	12/10/2012	WESTBROOK, JOHN	\$1,100.00	CHK
DISB	101422	12/10/2012	WILLIAMS GIN & GRAIN COMPANY	\$81.12	CHK
DISB	101423	12/10/2012	WINDSTREAM	\$355.35	CHK
DISB	101424	12/10/2012	WINTERS OIL COMPANY	\$12,543.12	CHK
DISB	101425	12/10/2012	WOODS, DANNY E.	\$96.90	CHK
DISB	101426	12/10/2012	XEROX CORPORATION - TXMAS	\$8,728.97	CHK
DISB	101427	12/10/2012	YAHOO! CUSTODIAN OF RECORDS	\$40.00	CHK
DISB	101428	12/10/2012	YOUNG, LINDA F.	\$1,560.00	CHK
DISB	101429	12/10/2012	1113 ARCHITECTS, INC	\$5,307.70	CHK
DISB	101430	12/10/2012	4S DISTRIBUTING	\$1,604.21	CHK
DISB	101431	12/11/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,126.28	CHK
DISB	101432	12/11/2012	NAVARRO COUNTY PAYROLL FUND	\$45,835.98	CHK
DISB	101433	12/11/2012	NAVARRO COUNTY PAYROLL FUND	\$352,764.90	CHK
DISB	101434	12/11/2012	NAVARRO COUNTY PAYROLL FUND	\$48,414.40	CHK
DISB	101435	12/11/2012	NAVARRO COUNTY PAYROLL FUND	\$13,667.94	CHK
DISB	101436	12/11/2012	NAVARRO CREDIT UNION	\$15,484.39	CHK
DISB	101437	12/11/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	101438	12/11/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	101439	12/19/2012	AFLAC	\$2,652.90	CHK
DISB	101440	12/19/2012	AFLAC - SHELTERED	\$10,797.03	CHK
DISB	101441	12/19/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	101442	12/19/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	101443	12/19/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	101444	12/19/2012	CONTINENTAL AMERICAN INSURANCE	\$1,211.52	CHK
DISB	101445	12/19/2012	CORSICANA Y M C A	\$572.50	CHK
DISB	101446	12/19/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,126.28	CHK
DISB	101447	12/19/2012	NAVARRO CO HEALTH INSURANCE FU	\$197,634.67	CHK
DISB	101448	12/19/2012	NAVARRO COUNTY HEALTH INSURANC	\$4,076.60	CHK
DISB	101449	12/19/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	101450	12/19/2012	NAVARRO COUNTY PAYROLL FUND	\$45,659.05	CHK

DISB	101451	12/19/2012	NAVARRO COUNTY PAYROLL FUND	\$348,993.42	CHK
DISB	101452	12/19/2012	NAVARRO COUNTY PAYROLL FUND	\$47,963.11	CHK
DISB	101453	12/19/2012	NAVARRO COUNTY PAYROLL FUND	\$13,542.16	CHK
DISB	101454	12/19/2012	NAVARRO CREDIT UNION	\$15,484.39	CHK
DISB	101455	12/19/2012	NEW YORK LIFE INSURANCE	\$77.94	CHK
DISB	101456	12/19/2012	PRE-PAID LEGAL SERVICES, INC	\$29.90	CHK
DISB	101457	12/19/2012	TEXAS COUNTY & DISTRICT RETIRE	\$160,170.45	CHK
DISB	101458	12/19/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,484.00	CHK
DISB	101459	12/19/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	101460	12/19/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	101461	12/19/2012	UNITED WAY	\$92.00	CHK
	101462	12/19/2012	NAVARRO CO HEALTH INSURANCE FU	\$642.76	CHK
DISB	101463	12/19/2012	WILLIAMS GIN & GRAIN COMPANY	\$108.39	CHK
DISB	101464	12/19/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$59.80	CHK
DISB	101465	12/20/2012	ABC FERTILIZER & SUPPLY, INC.	\$119.00	CHK
DISB	101466	12/20/2012	ACTION SIGN & BANNER	\$50.00	CHK
DISB	101467	12/20/2012	ADVANTAGE SOFTWARE	\$645.00	CHK
DISB	101468	12/20/2012	AG POWER INC	\$418.82	CHK
DISB	101469	12/20/2012	AIRGAS SOUTHWEST, INC.	\$50.95	CHK
DISB	101470	12/20/2012	ALLIED WASTE SERVICES	\$80.08	CHK
DISB	101471	12/20/2012	AT&T	\$34.91	CHK
DISB	101472	12/20/2012	AT&T	\$878.15	CHK
DISB	101473	12/20/2012	ATMOS ENERGY	\$1,637.15	CHK
DISB	101474	12/20/2012	ATWOODS DISTRIBUTING L.P.	\$265.96	CHK
DISB	101475	12/20/2012	AUTOZONE	\$12.98	CHK
DISB	101476	12/20/2012	B & J TRASH SERVICE	\$25.00	CHK
DISB	101477	12/20/2012	BANE, GEORGE P. INC.	\$1,314.00	CHK
DISB	101478	12/20/2012	BEAR GRAPHICS, INC.	\$57.12	CHK
DISB	101479	12/20/2012	BILTZ. DANIEL	\$800.00	CHK
DISB	101480	12/20/2012	BOB BARKER COMPANY, INC.	\$443.40	CHK
DISB	101481	12/20/2012	BRAZOS MOBILE IMAGING	\$2,080.17	CHK
DISB	101482	12/20/2012	BRAZOS VALLEY EQUIPMENT CO.	\$1,904.02	CHK
DISB	101483	12/20/2012	BROWN, ED DISTRIBUTORS	\$275.99	CHK
DISB	101484	12/20/2012	BROWN, KENNETH	\$396.09	CHK
DISB	101485	12/20/2012	BURKE, WANDA	\$325.00	CHK
DISB	101486	12/20/2012	BUSINESS INK, CO.	\$82.25	CHK
DISB	101487	12/20/2012	CAPITAL GRAPHICS INCORPORATED	\$62.00	CHK
DISB	101488	12/20/2012	CARROLLTON POLICE DEPARTMENT	\$1,311.24	CHK
DISB	101489	12/20/2012	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK
DISB	101490	12/20/2012	CDW GOVERNMENT, INC	\$111.69	CHK
DISB	101491	12/20/2012	CENTURYLINK	\$85.70	CHK
DISB	101492	12/20/2012	CHEST DIAGNOSTIC THERAPEUTIC S	\$19.91	CHK
DISB	101493	12/20/2012	CITY DIRECTORIES	\$222.40	CHK
DISB	101494	12/20/2012	CITY ELECTRIC	\$406.04	CHK
DISB	101495	12/20/2012	CITY OF CORSICANA	\$300.00	CHK
DISB	101496	12/20/2012	CITY OF DALLAS POLICE DEPT.	\$24,506.02	CHK
DISB	101497	12/20/2012	CLINICAL PATHOLOGY LABS, INC.	\$709.83	CHK
DISB	101498	12/20/2012	COKER, JACKY	\$1,472.00	CHK
DISB	101499	12/20/2012	CONFIRMDELIVERY.COM	\$98.11	CHK
DISB	101500	12/20/2012	CONGER, RICHARD JR	\$2,145.45	CHK
DISB	101501	12/20/2012	COOPER & FRENCH INSURANCE AGEN	\$1,248.00	CHK
DISB	101502	12/20/2012	COPY CENTER	\$741.66	CHK
DISB	101503	12/20/2012	CORSICANA DAILY SUN INC	\$219.06	CHK
DISB	101504	12/20/2012	COX, MARY M.O. PHD. PC	\$600.00	CHK
DISB	101505	12/20/2012	DALLAS COUNTY SO	\$2,496.84	CHK
DISB	101506	12/20/2012	DCT INDUSTRIAL VALUE FUND US B	\$26,996.43	CHK
DISB	101507	12/20/2012	DELL MARKETING L.P.	\$989.00	CHK
DISB	101508	12/20/2012	DENTON POLICE DEPARTMENT	\$1,233.64	CHK
DISB	101509	12/20/2012	DENTRUST DENTAL	\$1,825.00	CHK

DISB	101510	12/20/2012	DONICA, KERRI K. ANDERSON	\$2,700.00	CHK
DISB	101511	12/20/2012	DPS GENERAL SERVICES BUREAU	\$160.00	CHK
DISB	101512	12/20/2012	ELLIOTT, LOUIS	\$260.00	CHK
DISB	101513	12/20/2012	ERS-TEXAS SOCIAL SECURITY PROG	\$35.00	CHK
DISB	101514	12/20/2012	FASTENAL- TXMAS	\$26.09	CHK
DISB	101515	12/20/2012	FEDEX -TXMAS	\$232.42	CHK
DISB	101516	12/20/2012	FEHLER, J. DAMON	\$400.00	CHK
DISB	101517	12/20/2012	FIKES, DAN	\$350.00	CHK
DISB	101518	12/20/2012	FIVE STAR SERVICES, INC	\$6,217.75	CHK
DISB	101519	12/20/2012	FOREMAN, DAVID L	\$1,603.00	CHK
DISB	101520	12/20/2012	FULBRIGHT, PAUL E. ATTY	\$3,650.00	CHK
DISB	101521	12/20/2012	G & K SERVICES	\$534.69	CHK
DISB	101522	12/20/2012	GALL'S INC.	\$224.41	CHK
DISB	101523	12/20/2012	GDF SUEZ ENERGY RESOURCES NA	\$15,408.14	CHK
DISB	101524	12/20/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$4,514.70	CHK
DISB	101525	12/20/2012	GOOGLE INC.	\$10,660.00	CHK
DISB	101526	12/20/2012	GREEN SUPPLY, INC	\$771.49	CHK
DISB	101527	12/20/2012	GREEN, NEAL	\$941.25	CHK
DISB	101528	12/20/2012	GREENWORX PRINTING	\$18.78	CHK
DISB	101529	12/20/2012	HADEN, CAMERON	\$277.81	CHK
DISB	101530	12/20/2012	HARRIS CORPORATION-PSPC	\$236.00	CHK
DISB	101531	12/20/2012	HAWK ELECTRONICS	\$797.09	CHK
DISB	101532	12/20/2012	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	101533	12/20/2012	HOLT TEXAS LIMITED	\$757.80	CHK
DISB	101534	12/20/2012	HOWETH COMM REFRIGERATIO	\$231.50	CHK
DISB	101535	12/20/2012	HUFFMAN COMMUNICATIONS SALES,	\$212.16	CHK
DISB	101536	12/20/2012	I.C.S.	\$67.60	CHK
DISB	101537	12/20/2012	I.J.S. COMPANY	\$4,400.87	CHK
DISB	101538	12/20/2012	INTERSTATE PLASTICS	\$1,016.11	CHK
DISB	101539	12/20/2012	IVIE SPRING & TRAILER INC	\$113.90	CHK
DISB	101540	12/20/2012	JACOBSON LAW FIRM, PC	\$3,264.05	CHK
DISB	101541	12/20/2012	JAMES PUBLISHING	\$87.94	CHK
DISB	101542	12/20/2012	JANITOR'S WORLD	\$857.70	CHK
DISB	101543	12/20/2012	JENDRZEY, EDWARD A.	\$3,035.00	CHK
DISB	101544	12/20/2012	JOHNSON OIL COMPANY	\$126.61	CHK
DISB	101545	12/20/2012	JONES MCCLURE PUBLISHING, INC.	\$423.50	CHK
DISB	101546	12/20/2012	JUSTICE OF THE PEACE & CONSTAB	\$390.00	CHK
DISB	101547	12/20/2012	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	101548	12/20/2012	KEITH'S ACE HARDWARE	\$24.95	CHK
DISB	101549	12/20/2012	LCR TECHNOLOGIES, INC.	\$183.73	CHK
DISB	101550	12/20/2012	LEXIS NEXIS	\$500.58	CHK
DISB	101551	12/20/2012	LEXISNEXIS ACCT #1219794 - SHE	\$50.00	CHK
DISB	101552	12/20/2012	LINEBARGER,GOGGAN, BLAIR & SAM	\$6,587.47	CHK
DISB	101553	12/20/2012	LOCHRIDGE PRIEST, INC.	\$3,279.16	CHK
DISB	101554	12/20/2012	LONE STAR AGGREGATES, LTD.	\$38,396.02	CHK
DISB	101555	12/20/2012	MCCOY'S BUILDING SUPPLY	\$453.00	CHK
DISB	101556	12/20/2012	MCKEE LUMBER COMPANY	\$1,206.89	CHK
DISB	101557	12/20/2012	MEDICAL & SURGICAL ASSOC	\$2,245.36	CHK
DISB	101558	12/20/2012	MENDOZA, JORGE	\$250.00	CHK
DISB	101559	12/20/2012	MITEL LEASING	\$371.65	CHK
DISB	101560	12/20/2012	NATIONAL ASSOCIATION OF COUNTI	\$901.00	CHK
DISB	101561	12/20/2012	NATIONAL LASER CARTRIDGE & INK	\$1,196.27	CHK
DISB	101562	12/20/2012	NATIONAL RADIOLOGY GROUP - DFW	\$80.73	CHK
DISB	101563	12/20/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$35,940.87	CHK
DISB	101564	12/20/2012	NAVARRO PIPE AND STEEL	\$40.00	CHK
DISB	101565	12/20/2012	NAVCO LOCKSMITHS	\$482.91	CHK
DISB	101566	12/20/2012	NELSON PUTMAN PROPANE GAS	\$276.00	CHK
DISB	101567	12/20/2012	NEOPOST - TXMAS	\$180.59	CHK
DISB	101568	12/20/2012	NICHOLS, PASKELL JR	\$465.00	CHK

DISB	101569	12/20/2012	NORTH CENTRAL TX COUNCIL OF GO	\$5,000.00	CHK
DISB	101570	12/20/2012	OFFICE DEPOT, INC.-TXMAS	\$5,648.85	CHK
DISB	101571	12/20/2012	OWEN HARDWARE, INC.	\$364.47	CHK
DISB	101572	12/20/2012	OZARKA	\$111.96	CHK
DISB	101573	12/20/2012	P & S REXALL PHARMACY INC.	\$2,705.30	CHK
DISB	101574	12/20/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$119.50	CHK
DISB	101575	12/20/2012	PATTILLO, BROWN & HILL, L.L.P.	\$7,000.00	CHK
DISB	101576	12/20/2012	PAUL T VINCENT	\$400.00	CHK
DISB	101577	12/20/2012	PERKINS, JOHN III	\$400.00	CHK
DISB	101578	12/20/2012	PHILLIPS TIRE	\$90.00	CHK
DISB	101579	12/20/2012	PITNEY BOWES, INC.	\$230.00	CHK
DISB	101580	12/20/2012	POLK DIRECTORIES	\$682.40	CHK
DISB	101581	12/20/2012	POLK, EDWARD M. & ASSOCIATES,	\$4,604.00	CHK
DISB	101582	12/20/2012	PROFESSIONAL SAFETY SYSTEMS	\$2,578.50	CHK
DISB	101583	12/20/2012	PURVIS BEARING SERVICE, INC.	\$75.18	CHK
DISB	101584	12/20/2012	QWEST COMMUNICATIONS COMPANY,	\$1,219.79	CHK
DISB	101585	12/20/2012	RADIO SHACK	\$59.99	CHK
DISB	101586	12/20/2012	RALEY, ROBERT	\$321.00	CHK
DISB	101587	12/20/2012	RDO EQUIPMENT	\$108.06	CHK
DISB	101588	12/20/2012	RECOVERY HEALTHCARE CORPORATIO	\$286.00	CHK
DISB	101589	12/20/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$222.99	CHK
DISB	101590	12/20/2012	REPUBLIC SERVICES #794	\$164.14	CHK
DISB	101591	12/20/2012	ROMCO EQUIPMENT CO.	\$1,249.40	CHK
DISB	101592	12/20/2012	SANTA FE DISTRIBUTING,INC	\$427.37	CHK
DISB	101593	12/20/2012	SATELLITE PHONES DIRECT, LLC	\$41.78	CHK
DISB	101594	12/20/2012	SENTRY SECURITY FASTENERS,INC.	\$1,159.56	CHK
DISB	101595	12/20/2012	SUDDENLINK	\$323.53	CHK
DISB	101596	12/20/2012	SUMPTER, LANCE	\$1,186.13	CHK
DISB	101597	12/20/2012	SUPERCIRCUITS, INC-TXMAS	\$515.04	CHK
DISB	101598	12/20/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$2,102.50	CHK
DISB	101599	12/20/2012	TANNER, AMANDA	\$450.00	CHK
DISB	101600	12/20/2012	TARRANT COUNTY SHERIFF'S OFFIC	\$192.45	CHK
DISB	101601	12/20/2012	TAYLOR, OLSON, ADKINS, SRALLA	\$37.50	CHK
DISB	101602	12/20/2012	TESSCO	\$773.47	CHK
DISB	101603	12/20/2012	TEXAS DEPT. OF STATE HEALTH SE	\$76.86	CHK
DISB	101604	12/20/2012	TEXAS DISTRICT & COUNTY ATTORN	\$210.00	CHK
DISB	101605	12/20/2012	TEXAS JUSTICE COURT TRAINING C	\$400.00	CHK
DISB	101606	12/20/2012	TEXAS MEDIA SYSTEMS, LTD	\$3,596.00	CHK
DISB	101607	12/20/2012	THE DALLAS MORNING NEWS	\$407.40	CHK
DISB	101608	12/20/2012	THEDFORD, BOBBIE JOYCE	\$833.98	CHK
DISB	101609	12/20/2012	THURSTON AUTOMOTIVE SUPPLIES	\$109.17	CHK
DISB	101610	12/20/2012	TIM'S TIRES & WHEELS	\$341.50	CHK
DISB	101611	12/20/2012	TROPHIES UNLIMITED	\$76.00	CHK
DISB	101612	12/20/2012	TRUCK PARTS & SERVICE, INC	\$96.85	CHK
DISB	101613	12/20/2012	TUCK, LAURNA JO	\$2,575.00	CHK
DISB	101614	12/20/2012	TYLER TECHNOLOGIES,INC	\$1,283.10	CHK
DISB	101615	12/20/2012	U. S. POSTMASTER	\$5,000.00	CHK
DISB	101616	12/20/2012	UNIVERSITY OF NORTH TEXAS	\$240.00	CHK
DISB	101617	12/20/2012	VERIZON WIRELESS INC.	\$6,671.30	CHK
DISB	101618	12/20/2012	VOLVO TRUCKS OF WACO	\$216.60	CHK
DISB	101619	12/20/2012	WALDRIP, SUSAN A.	\$1,047.50	CHK
DISB	101620	12/20/2012	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	101621	12/20/2012	WELCH STATE BANK	\$4,268.01	CHK
DISB	101622	12/20/2012	WEST PUBLISHING CORPORATION	\$745.60	CHK
DISB	101623	12/20/2012	WHITTEN,JENNIFER	\$2,754.00	CHK
DISB	101624	12/20/2012	WILSON CULVERTS, INC	\$1,903.20	CHK
DISB	101625	12/20/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$1,853.07	CHK
DISB	101626	12/20/2012	WINTERS OIL COMPANY	\$7,109.94	CHK
DISB	101627	12/20/2012	XEROX CORPORATION - TXMAS	\$612.34	CHK

DISB	101628	12/20/2012 24 HOUR, INC	\$820.00	CHK
DISB	101629	12/20/2012 4S DISTRIBUTING	\$43.32	CHK
DISB	ACH035	12/11/2012 EXPERTPAY	\$2,530.22	ACH
DISB	ACH036	12/19/2012 EXPERTPAY	\$2,530.22	ACH

0 TOTAL VOIDED CHECKS	\$0.00
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410 TOTAL CHECKS	\$4,139,210.27
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2 TOTAL ACH TRANSACTIONS	\$5,060.44
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412 TOTAL ALL CHECKS	\$4,144,270.71
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