

1-Oct
NAVA

COMBINED CHECK REGISTER
09/01/2011 TO 09/30/2011

Bank	Check Number	Check Date	Payee	Amount	Type	Voided
171	1186	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$17,319.28	CHK	
171	1187	9/26/2011	NAVARRO COUNTY DISBURSEMENT FU	\$7,766.36	CHK	
975	1721	9/12/2011	NAVARRO COUNTY DISTRICT CLERK	\$266.00	CHK	
975	1722	9/12/2011	NAVARRO COUNTY SHERIFF OFFICE	\$1,473.50	CHK	
960	2062	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$7,394.60	CHK	
960	2063	9/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$812.44	CHK	
850	2067	9/12/2011	TAC HEBP	\$177,442.78	CHK	
850	2068	9/12/2011	NAVARRO COUNTY GENERAL FUND	\$2,340.00	CHK	
161	2574	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$4,763.00	CHK	
161	2575	9/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$7,960.55	CHK	
161	2576	9/26/2011	NAVARRO COUNTY DISBURSEMENT FU	\$6,635.00	CHK	
161	2577	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$10,478.17	CHK	
201	2586	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$90,710.79	CHK	
201	2587	9/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$52,342.26	CHK	
201	2588	9/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$954.73	CHK	
201	2589	9/26/2011	NAVARRO COUNTY DISBURSEMENT FU	\$154,860.22	CHK	
201	2590	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$78,807.41	CHK	
301	3779	9/1/2011	CURTIS, MICHELLE	\$89.91	CHK	
301	3780	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$31,305.72	CHK	
301	3781	9/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$43,623.51	CHK	
301	3782	9/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$33,426.21	CHK	
301	3783	9/22/2011	DENK, JOHN	\$357.00	CHK	
301	3784	9/26/2011	NAVARRO COUNTY DISBURSEMENT FU	\$20,987.76	CHK	
301	3785	9/28/2011	SUMPTER, LANCE	\$1,939.08	CHK	
301	3786	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$52,448.64	CHK	
151	4191	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$11,601.16	CHK	
151	4192	9/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$35,536.84	CHK	
151	4193	9/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$127.52	CHK	
151	4194	9/26/2011	NAVARRO COUNTY DISBURSEMENT FU	\$6,380.40	CHK	
151	4195	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$41,734.30	CHK	
151	4196	9/30/2011	THOMAS, LEE	\$40.52	CHK	9/30/2011
151	4197	9/30/2011	THOMAS, LEE	\$40.52	CHK	
101	14049	9/1/2011	NAVARRO COUNTY DISBURSEMENT FU	\$2.50	CHK	
101	14050	9/1/2011	NAVARRO COUNTY TRUST FUND	\$102.00	CHK	
101	14051	9/1/2011	DISTRICT CLERK JURY FUND	\$1,172.00	CHK	
101	14052	9/6/2011	NAVARRO COUNTY TRUST FUND	\$162.00	CHK	
101	14053	9/6/2011	COUNTY CLERK JURY FUND	\$708.00	CHK	

101	14054	9/6/2011	DOUGLAS, CINDY	\$52.52	CHK
101	14055	9/6/2011	NAVARRO COUNTY TRUST FUND	\$64.00	CHK
101	14056	9/6/2011	J.P. JURY FUND	\$116.00	CHK
101	14057	9/8/2011	PETTY CASH	\$150.00	CHK
101	14058	9/8/2011	COUNTY TREASURER ASSOC OF TEXA	\$175.00	CHK
101	14059	9/8/2011	HOLIDAY INN	\$105.80	CHK
101	14060	9/8/2011	TRAYLOR, GLENDA	\$161.00	CHK
101	14061	9/8/2011	OMNI CORPUS CHRISTI	\$310.50	CHK
101	14062	9/8/2011	VINCENT, PAUL T	\$129.87	CHK
101	14063	9/8/2011	NAVARRO COUNTY TRUST FUND	\$60.00	CHK
101	14064	9/9/2011	NORTH TX. H.I.T.D.A. FUND	\$31,305.72	CHK
101	14065	9/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$175,033.85	CHK
101	14066	9/12/2011	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	14067	9/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$340,257.20	CHK
101	14068	9/13/2011	THOMPSON, ROBERT LOWELL	\$1,034.21	CHK
101	14069	9/13/2011	OMNI CORPUS CHRISTI	\$310.50	CHK
101	14070	9/13/2011	AVIS CAR RENTAL	\$208.65	CHK
101	14071	9/13/2011	MAYS, VIRGINIA	\$78.26	CHK
101	14072	9/13/2011	WOLF, ANDREW	\$445.00	CHK
101	14073	9/13/2011	TEXAS ASSOCIATION OF COUNTIES	\$250.00	CHK
101	14074	9/13/2011	CADWELL, AMY	\$326.78	CHK
101	14075	9/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$42,256.67	CHK
101	14076	9/14/2011	NORTH TX. H.I.T.D.A. FUND	\$43,623.51	CHK
101	14077	9/16/2011	SHERIFF, PETTY CASH	\$106.00	CHK
101	14078	9/16/2011	VINCENT, PAUL T	\$1,033.88	CHK
101	14079	9/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$65,881.80	CHK
101	14080	9/19/2011	NORTH TX. H.I.T.D.A. FUND	\$33,426.21	CHK
101	14081	9/20/2011	TACKETT, JOSH	\$254.86	CHK
101	14082	9/20/2011	PORTER, KATHY	\$115.00	CHK
101	14083	9/20/2011	GROUNDS, JILL	\$115.00	CHK
101	14084	9/21/2011	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	14085	9/22/2011	NORTH TX. H.I.T.D.A. FUND	\$357.00	CHK
101	14086	9/22/2011	HERRIN, STACY	\$69.00	CHK
101	14087	9/22/2011	CAGLE, MELANIE	\$153.75	CHK
101	14088	9/22/2011	HULL, FRANK	\$116.78	CHK
101	14089	9/26/2011	NORTH TX. H.I.T.D.A. FUND	\$20,987.76	CHK
101	14090	9/26/2011	NAVARRO COUNTY DISBURSEMENT FU	\$391,777.30	CHK
101	14091	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$510,504.45	CHK
101	14092	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$60,830.19	CHK
101	14093	9/29/2011	NORTH TX. H.I.T.D.A. FUND	\$54,387.72	CHK
101	14094	9/29/2011	NAVARRO COUNTY DISBURSEMENT FU	\$306.80	CHK
101	14095	9/29/2011	COOPER, EMILY	\$401.35	CHK
101	14096	9/29/2011	PUTMAN, JERRY	\$1.00	CHK

101	14097	9/29/2011	VINCENT, PAUL T	\$10.00	CHK
101	14098	9/29/2011	TRAYLOR, GLENDA	\$435.12	CHK
101	14099	9/29/2011	THOMPSON, WILLIAM	\$736.03	CHK
101	14100	9/29/2011	DAVENPORT, H.M.	\$683.86	CHK
101	14101	9/30/2011	CAGLE, MELANIE	\$670.72	CHK
101	14102	9/30/2011	SMITH, MELODY	\$488.10	CHK
101	14103	9/30/2011	NAVARRO COUNTY SHERIFF'S SEIZU	\$755.00	CHK
101	14104	9/30/2011	GARRETT, CHRIS	\$254.19	CHK
101	14105	9/30/2011	JANSSEN, CHRYSTAL	\$413.48	CHK
101	14106	9/30/2011	BOENISCH, MARANDA	\$391.83	CHK
101	14107	9/30/2011	HYDER, MELANIE	\$198.14	CHK
101	14108	9/30/2011	NAVARRO COUNTY TRUST FUND	\$54.00	CHK
101	14109	9/30/2011	DISTRICT CLERK JURY FUND	\$534.00	CHK
101	14110	9/30/2011	BUTLER, PAULA	\$761.52	CHK
DISB	94767	9/12/2011	U. S. POSTMASTER	\$44.00	CHK
DISB	94768	9/12/2011	ACS	\$7,405.00	CHK
DISB	94769	9/12/2011	ADT SECURITY SERVICES-TXMAS	\$1,267.40	CHK
DISB	94770	9/12/2011	AGRILIFE ACCOUNT #278100	\$45.00	CHK
DISB	94771	9/12/2011	AIRGAS SOUTHWEST, INC.	\$99.27	CHK
DISB	94772	9/12/2011	ALLEN, THOMAS, PH.D.	\$3,750.00	CHK
DISB	94773	9/12/2011	ALLIED WASTE SERVICES	\$1,380.94	CHK
DISB	94774	9/12/2011	AMERICAN TIRE DISTRIBUTORS	\$1,898.84	CHK
DISB	94775	9/12/2011	ANDERSON CO JUVENILE PROBATION	\$1,735.00	CHK
DISB	94776	9/12/2011	APAC TEXAS INC	\$21,497.56	CHK
DISB	94777	9/12/2011	AT&T	\$482.56	CHK
DISB	94778	9/12/2011	AT&T CORPORATE SECURITY	\$825.00	CHK
DISB	94779	9/12/2011	ATLANTIC SIGNAL LLC	\$9,935.00	CHK
DISB	94780	9/12/2011	ATMOS ENERGY	\$14.17	CHK
DISB	94781	9/12/2011	AUTOZONE	\$29.97	CHK
DISB	94782	9/12/2011	B & W TIRE & TOWING	\$150.00	CHK
DISB	94783	9/12/2011	BANE, GEORGE P. INC.	\$1,339.30	CHK
DISB	94784	9/12/2011	BARBER, JOHN ARTHUR	\$1,500.00	CHK
DISB	94785	9/12/2011	BIG H TIRE SERVICE	\$810.00	CHK
DISB	94786	9/12/2011	BRAZOS VALLEY EQUIPMENT COMPAN	\$320.29	CHK
DISB	94787	9/12/2011	BRINSON FORD INC	\$30.57	CHK
DISB	94788	9/12/2011	BROWN, KENNETH	\$855.18	CHK
DISB	94789	9/12/2011	BRUNTON, BEN	\$75.00	CHK
DISB	94790	9/12/2011	BUCKNER, CINDY L	\$50.00	CHK
DISB	94791	9/12/2011	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK
DISB	94792	9/12/2011	CAUBLE, DANNIE PATRICK	\$2,286.25	CHK
DISB	94793	9/12/2011	CENTRAL TEXAS BUSINESS MACHINE	\$59.95	CHK
DISB	94794	9/12/2011	CHATFIELD WATER SUPPLY	\$55.41	CHK
DISB	94795	9/12/2011	CITY ELECTRIC	\$319.75	CHK

DISB	94796	9/12/2011	CITY OF ARLINGTON POLICE DEPAR	\$986.88	CHK
DISB	94797	9/12/2011	CITY OF BLOOMING GROVE	\$249.09	CHK
DISB	94798	9/12/2011	CITY OF CORSICANA	\$22.50	CHK
DISB	94799	9/12/2011	CITY OF DALLAS POLICE DEPT.	\$10,082.75	CHK
DISB	94800	9/12/2011	CITY OF DAWSON	\$28.50	CHK
DISB	94801	9/12/2011	CITY OF KERENS	\$53.20	CHK
DISB	94802	9/12/2011	CITY OF PLANO	\$2,456.03	CHK
DISB	94803	9/12/2011	CLASSEN-BUCK SEMINARS	\$284.50	CHK
DISB	94804	9/12/2011	CLINICAL PATHOLOGY LABS, INC.	\$116.16	CHK
DISB	94805	9/12/2011	COKER, JACKY	\$2,122.00	CHK
DISB	94806	9/12/2011	CONGER, RICHARD JR	\$512.25	CHK
DISB	94807	9/12/2011	CORSICANA DAILY SUN INC	\$1,446.90	CHK
DISB	94808	9/12/2011	CORSICANA NAPA AUTO PARTS	\$303.96	CHK
DISB	94809	9/12/2011	CORSICANA WATER DEPARTMENT	\$146.85	CHK
DISB	94810	9/12/2011	CORSICANA WELDING SUPPLY	\$216.00	CHK
DISB	94811	9/12/2011	CRAWFORD, MICHAEL J.	\$2,793.75	CHK
DISB	94812	9/12/2011	DALLAS COUNTY DISTRICT ATTORNE	\$1,389.04	CHK
DISB	94813	9/12/2011	DAVIS, MICHAEL	\$127.50	CHK
DISB	94814	9/12/2011	DEALERS ELECTRICAL SUPPLY	\$338.55	CHK
DISB	94815	9/12/2011	DELL MARKETING L.P.	\$1,153.00	CHK
DISB	94816	9/12/2011	DENTON POLICE DEPARTMENT	\$617.60	CHK
DISB	94817	9/12/2011	DUBOSE,WILLIE B	\$66.70	CHK
DISB	94818	9/12/2011	EDGECOMB, JUANITA B., PC	\$400.00	CHK
DISB	94819	9/12/2011	FARMER, JOHN W.	\$847.50	CHK
DISB	94820	9/12/2011	FASTENAL- TXMAS	\$56.22	CHK
DISB	94821	9/12/2011	FEDEX -TXMAS	\$28.00	CHK
DISB	94822	9/12/2011	FLOWERS DAVIS, P.L.L.C.	\$4,017.50	CHK
DISB	94823	9/12/2011	FOOD RITE, INC.	\$146.24	CHK
DISB	94824	9/12/2011	FOREMAN, SUSAN	\$50.00	CHK
DISB	94825	9/12/2011	FULBRIGHT, PAUL E. ATTY	\$200.00	CHK
DISB	94826	9/12/2011	G & K SERVICES	\$978.87	CHK
DISB	94827	9/12/2011	GLOBAL GOVERNMENT/EDUCATION SO	\$17,353.01	CHK
DISB	94828	9/12/2011	GRAYSON COUNTY DEPT OF JUVENIL	\$3,038.00	CHK
DISB	94829	9/12/2011	GREEN, NEAL	\$2,800.00	CHK
DISB	94830	9/12/2011	GREENWORX PRINTING	\$183.59	CHK
DISB	94831	9/12/2011	GT DISTRIBUTORS INC	\$179.90	CHK
DISB	94832	9/12/2011	GUTHRIE, JAMES	\$700.00	CHK
DISB	94833	9/12/2011	HADEN, CAMERON	\$277.44	CHK
DISB	94834	9/12/2011	HADEN, MICAH C.	\$900.00	CHK
DISB	94835	9/12/2011	HARMON FIRE EXTINGUISHER SERVI	\$547.50	CHK
DISB	94836	9/12/2011	HARPER, JENNIFER D.	\$211.50	CHK
DISB	94837	9/12/2011	HARRIS CORPORATION	\$1,182.25	CHK
DISB	94838	9/12/2011	HAWK ELECTRONICS	\$159.98	CHK

DISB	94839	9/12/2011	HAYNIE DRILLING CO.	\$14.50	CHK
DISB	94840	9/12/2011	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	94841	9/12/2011	HIRED HANDS, INC.	\$781.92	CHK
DISB	94842	9/12/2011	HOLT TEXAS LIMITED	\$186.67	CHK
DISB	94843	9/12/2011	HUFFMAN COMMUNICATIONS SALES,	\$269.50	CHK
DISB	94844	9/12/2011	I 45 TIRE & WRECKER SERVICE	\$68.00	CHK
DISB	94845	9/12/2011	I.J.S. COMPANY	\$1,827.20	CHK
DISB	94846	9/12/2011	INTEGRATED ACCESS SYSTEMS, LLC	\$180.00	CHK
DISB	94847	9/12/2011	JACKSON, JEFF T.	\$3,300.00	CHK
DISB	94848	9/12/2011	JACKSON, JOHN H.	\$668.02	CHK
DISB	94849	9/12/2011	JACOBSON LAW FIRM, PC	\$250.00	CHK
DISB	94850	9/12/2011	JAMECO ELECTRONICS	\$68.30	CHK
DISB	94851	9/12/2011	JAMES MANUFACTURING, INC.	\$170.00	CHK
DISB	94852	9/12/2011	JARVIS-PARIS-MURPHY CO INC	\$69.13	CHK
DISB	94853	9/12/2011	JENDRZEY, EDWARD A.	\$400.00	CHK
DISB	94854	9/12/2011	JOE VELA	\$2,273.46	CHK
DISB	94855	9/12/2011	JOHN DEERE CREDIT	\$819.06	CHK
DISB	94856	9/12/2011	JOHNSON OIL COMPANY	\$7,638.00	CHK
DISB	94857	9/12/2011	JOHNSON, DERWOOD	\$58.60	CHK
DISB	94858	9/12/2011	KEATHLEY & KEATHLEY	\$400.00	CHK
DISB	94859	9/12/2011	KERENS GRAIN & ELEVATOR	\$79.00	CHK
DISB	94860	9/12/2011	LEHMAN, JOHN PH.D. & ASSOCIATE	\$250.00	CHK
DISB	94861	9/12/2011	LONE STAR AGGREGATES, LTD.	\$35,917.36	CHK
DISB	94862	9/12/2011	MATTHEW BENDER & CO., INC.	\$62.01	CHK
DISB	94863	9/12/2011	MCCOY'S BUILDING SUPPLY	\$87.12	CHK
DISB	94864	9/12/2011	MCKEE LUMBER COMPANY	\$163.30	CHK
DISB	94865	9/12/2011	MCLAIN, JOHN	\$3,500.00	CHK
DISB	94866	9/12/2011	MENDOZA, JORGE	\$417.73	CHK
DISB	94867	9/12/2011	MIDWEST ANIMAL CAPTURE EQ. INC	\$202.60	CHK
DISB	94868	9/12/2011	MOIR WATERSHED SERVICES	\$2,500.00	CHK
DISB	94869	9/12/2011	MONROE SYSTEMS FOR BUSINESS	\$277.00	CHK
DISB	94870	9/12/2011	MRS. BAIRD'S BREAD CO	\$1,323.55	CHK
DISB	94871	9/12/2011	MUESSE, MICHAEL W.	\$527.78	CHK
DISB	94872	9/12/2011	MYERS, KELLY R.	\$1,000.00	CHK
DISB	94873	9/12/2011	NATIONAL LASER CARTRIDGE & INK	\$1,078.02	CHK
DISB	94874	9/12/2011	NAVARRO COUNTY ELECTRIC CO-OP,	\$457.25	CHK
DISB	94875	9/12/2011	NAVARRO COUNTY GENERAL FUND	\$2,976.00	CHK
DISB	94876	9/12/2011	NAVARRO COUNTY GENERAL FUND	\$196.21	CHK
DISB	94877	9/12/2011	NAVARRO COUNTY ROAD & BRIDGE F	\$51.30	CHK
DISB	94878	9/12/2011	NAVARRO COUNTY TIMES	\$125.00	CHK
DISB	94879	9/12/2011	NAVARRO COUNTY TRUST FUND	\$2,107.55	CHK
DISB	94880	9/12/2011	NAVARRO SOIL / WATER CONSERVAT	\$11,200.00	CHK
DISB	94881	9/12/2011	NAVCO LOCKSMITHS	\$31.04	CHK

DISB	94882	9/12/2011	NEW LONDON TECHNOLOGY INC	\$1,962.00	CHK
DISB	94883	9/12/2011	NICHOLS, PASKELL JR	\$275.00	CHK
DISB	94884	9/12/2011	NICHOLS, TIMOTHY R.	\$822.50	CHK
DISB	94885	9/12/2011	NORTHEAST TEXAS WATER SERVICE	\$45.67	CHK
DISB	94886	9/12/2011	NORTHERN, BRIAN	\$130.00	CHK
DISB	94887	9/12/2011	O'REILLY AUTO PARTS	\$26.47	CHK
DISB	94888	9/12/2011	OFFICE DEPOT, INC.-TXMAS	\$7,219.19	CHK
DISB	94889	9/12/2011	OTIS ELEVATOR COMPANY	\$1,014.22	CHK
DISB	94890	9/12/2011	OWEN HARDWARE, INC.	\$1,497.12	CHK
DISB	94891	9/12/2011	P & S REXALL PHARMACY INC.	\$4,158.94	CHK
DISB	94892	9/12/2011	PALLANICH, RIC	\$260.62	CHK
DISB	94893	9/12/2011	PATHMARK TRAFFIC PRODUCTS OF T	\$414.88	CHK
DISB	94894	9/12/2011	PERKINS, JOHN III	\$400.00	CHK
DISB	94895	9/12/2011	PILLANS, GARY M.	\$1,296.60	CHK
DISB	94896	9/12/2011	PITNEY BOWES, INC.	\$91.00	CHK
DISB	94897	9/12/2011	PURCHASE POWER	\$4,999.01	CHK
DISB	94898	9/12/2011	PURDY, ARNES	\$550.00	CHK
DISB	94899	9/12/2011	PUTMAN, AMANDA DOAN	\$16,911.33	CHK
DISB	94900	9/12/2011	RAMSEY, DONALD W.	\$200.00	CHK
DISB	94901	9/12/2011	RDO EQUIPMENT	\$1,315.50	CHK
DISB	94902	9/12/2011	REGIONAL EMPLOYEE ASSISTANCE I	\$643.57	CHK
DISB	94903	9/12/2011	REPUBLIC SERVICES #794	\$260.63	CHK
DISB	94904	9/12/2011	SAFARILAND LLC	\$170.50	CHK
DISB	94905	9/12/2011	SATELLITE PHONES DIRECT, LLC	\$41.78	CHK
DISB	94906	9/12/2011	SHARE CORP.	\$206.28	CHK
DISB	94907	9/12/2011	SINGLETON SERVICES, INC.	\$50.00	CHK
DISB	94908	9/12/2011	SMITH, GLEN B.	\$211.75	CHK
DISB	94909	9/12/2011	SOFTWARE GROUP INC	\$5,067.00	CHK
DISB	94910	9/12/2011	SPRINT	\$60.00	CHK
DISB	94911	9/12/2011	STAPLETON, CAROLYN	\$88.00	CHK
DISB	94912	9/12/2011	STEIN, SHANA	\$400.00	CHK
DISB	94913	9/12/2011	STRATTON, MICHAEL	\$850.00	CHK
DISB	94914	9/12/2011	SUDDENLINK	\$298.31	CHK
DISB	94915	9/12/2011	SYSCO FOOD SYSTEMS, INC.	\$7,715.08	CHK
DISB	94916	9/12/2011	TAFT, PHILIP R.,PSY.D. PLLC	\$270.00	CHK
DISB	94917	9/12/2011	TANNER, AMANDA	\$400.00	CHK
DISB	94918	9/12/2011	TARRANT COUNTY	\$1,050.26	CHK
DISB	94919	9/12/2011	TAYLOR, OLSON, ADKINS, SRALLA	\$187.50	CHK
DISB	94920	9/12/2011	TERMINIX	\$72.60	CHK
DISB	94921	9/12/2011	TEXAS ASSOCIATION OF COUNTIES	\$230.00	CHK
DISB	94922	9/12/2011	TEXAS DISTRICT & COUNTY ATTORN	\$379.00	CHK
DISB	94923	9/12/2011	THE FAMILY THERAPY PLACE	\$2,070.00	CHK
DISB	94924	9/12/2011	THE FORENSIC TRIO,INC.	\$263.50	CHK

DISB	94925	9/12/2011	THEDFORD, BOBBIE JOYCE	\$2,899.90	CHK
DISB	94926	9/12/2011	THURSTON AUTOMOTIVE SUPPLIES	\$315.77	CHK
DISB	94927	9/12/2011	TOM'S GARAGE	\$55.60	CHK
DISB	94928	9/12/2011	TRUCK PARTS & SERVICE, INC	\$349.40	CHK
DISB	94929	9/12/2011	U. S. POSTMASTER	\$10,000.00	CHK
DISB	94930	9/12/2011	U.S. FOODSERVICE, INC.	\$6,029.07	CHK
DISB	94931	9/12/2011	ULINE	\$740.95	CHK
DISB	94932	9/12/2011	UNIFORMS INC.	\$105.87	CHK
DISB	94933	9/12/2011	VALVOLINE EXPRESS CARE	\$660.52	CHK
DISB	94934	9/12/2011	VERIZON WIRELESS INC.	\$5,436.10	CHK
DISB	94935	9/12/2011	WALDRIP, SUSAN A.	\$1,310.00	CHK
DISB	94936	9/12/2011	WARREN TIRES & WHEELS	\$44.00	CHK
DISB	94937	9/12/2011	WASHINGTON RADIO REPORTS	\$100.00	CHK
DISB	94938	9/12/2011	WATKINS CONSTRUCTION CO INC	\$392.00	CHK
DISB	94939	9/12/2011	WEST PUBLISHING CORPORATION	\$51.25	CHK
DISB	94940	9/12/2011	WESTBROOK, JOHN	\$1,800.00	CHK
DISB	94941	9/12/2011	WHITE SETTLEMENT POLICE DEPART	\$2,448.81	CHK
DISB	94942	9/12/2011	WILBARGER COUNTY	\$685.00	CHK
DISB	94943	9/12/2011	WILLIAMS GIN & GRAIN COMPANY	\$20.63	CHK
DISB	94944	9/12/2011	WILSON KELLY VIDEO TRANSFERS	\$30.00	CHK
DISB	94945	9/12/2011	WINDSTREAM	\$257.62	CHK
DISB	94946	9/12/2011	WINTERS OIL COMPANY	\$26,186.71	CHK
DISB	94947	9/12/2011	WOODS, DANNY E.	\$96.90	CHK
DISB	94948	9/12/2011	XEROX CORPORATION - TXMAS	\$6,581.46	CHK
DISB	94949	9/12/2011	XPRESS LUBE D/B/A	\$35.09	CHK
DISB	94950	9/12/2011	4S DISTRIBUTING	\$164.81	CHK
DISB	94951	9/13/2011	NATIONWIDE RETIREMENT SOLUTION	\$3,186.28	CHK
DISB	94952	9/13/2011	NAVARRO COUNTY PAYROLL FUND	\$44,373.44	CHK
DISB	94953	9/13/2011	NAVARRO COUNTY PAYROLL FUND	\$339,665.24	CHK
DISB	94954	9/13/2011	NAVARRO COUNTY PAYROLL FUND	\$47,114.51	CHK
DISB	94955	9/13/2011	NAVARRO COUNTY PAYROLL FUND	\$13,173.56	CHK
DISB	94956	9/13/2011	NAVARRO CREDIT UNION	\$14,748.99	CHK
DISB	94957	9/13/2011	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
101	94958	9/19/2011	RICHARDS, WILLIAM (BILLY)	\$205.35	CHK
101	94959	9/19/2011	PRYOR, TOMMY	\$101.45	CHK
DISB	94960	9/19/2011	AT&T	\$34.62	CHK
DISB	94961	9/19/2011	AT&T	\$978.75	CHK
DISB	94962	9/19/2011	ATMOS ENERGY	\$1,317.14	CHK
DISB	94963	9/19/2011	CENTURYLINK	\$275.39	CHK
DISB	94964	9/19/2011	DCT INDUSTRIAL VALUE FUND US B	\$26,737.98	CHK
DISB	94965	9/19/2011	FEDEX -TXMAS	\$112.07	CHK
DISB	94966	9/19/2011	GDF SUEZ ENERGY RESOURCES NA	\$25,435.32	CHK
DISB	94967	9/19/2011	HAWK ELECTRONICS	\$812.44	CHK

DISB	94968	9/19/2011	MITEL LEASING	\$743.29	CHK
DISB	94969	9/19/2011	NAVARRO CO VOLUNTEER FIREFIGHT	\$42,500.00	CHK
DISB	94970	9/19/2011	QWEST COMMUNICATIONS COMPANY,	\$1,485.05	CHK
DISB	94971	9/19/2011	SPRINT	\$701.65	CHK
DISB	94972	9/19/2011	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	94973	9/26/2011	ACCURINT - ACCT #1219794	\$71.80	CHK
DISB	94974	9/26/2011	AIRGAS SOUTHWEST, INC.	\$73.17	CHK
DISB	94975	9/26/2011	ALDAMA, CHRIS	\$161.00	CHK
DISB	94976	9/26/2011	AMERICAN RED CROSS	\$500.00	CHK
DISB	94977	9/26/2011	AMERICAN TIRE DISTRIBUTORS	\$822.33	CHK
DISB	94978	9/26/2011	ANDERSON CO JUVENILE PROBATION	\$1,425.00	CHK
DISB	94979	9/26/2011	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	94980	9/26/2011	ANIMAL CARE CLINIC	\$125.00	CHK
DISB	94981	9/26/2011	APAC TEXAS INC	\$8,942.81	CHK
DISB	94982	9/26/2011	ATCO INTERNATIONAL	\$144.85	CHK
DISB	94983	9/26/2011	ATHENS TRACTOR & EQUIPMENT	\$1,406.06	CHK
DISB	94984	9/26/2011	ATMOS ENERGY	\$14.75	CHK
DISB	94985	9/26/2011	ATWOODS DISTRIBUTING L.P.	\$14.99	CHK
DISB	94986	9/26/2011	AUTOZONE	\$98.93	CHK
DISB	94987	9/26/2011	BANE, GEORGE P. INC.	\$508.47	CHK
DISB	94988	9/26/2011	BARBER, JOHN ARTHUR	\$2,700.00	CHK
DISB	94989	9/26/2011	BARRY FIRE DEPT.	\$525.00	CHK
DISB	94990	9/26/2011	BEAR GRAPHICS, INC.	\$219.44	CHK
DISB	94991	9/26/2011	BERRY CHRYSLER-PLYMOUTH-DODGE	\$53.15	CHK
DISB	94992	9/26/2011	BIG H TIRE SERVICE	\$1,145.36	CHK
DISB	94993	9/26/2011	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	94994	9/26/2011	BONNER, JESSE R.	\$30.00	CHK
DISB	94995	9/26/2011	BRAZOS MOBILE IMAGING	\$690.57	CHK
DISB	94996	9/26/2011	BRINSON FORD INC	\$73.67	CHK
DISB	94997	9/26/2011	BROWN, KENNETH	\$597.38	CHK
DISB	94998	9/26/2011	BROWN,HIAWATHA	\$1,500.00	CHK
DISB	94999	9/26/2011	BUCKNER,CINDY L	\$200.00	CHK
DISB	95000	9/26/2011	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK
DISB	95001	9/26/2011	CDW GOVERNMENT, INC	\$4,921.72	CHK
DISB	95002	9/26/2011	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	95003	9/26/2011	CITY OF CORSICANA	\$62,837.50	CHK
DISB	95004	9/26/2011	CITY OF CORSICANA	\$200,800.92	CHK
DISB	95005	9/26/2011	CITY OF PLANO	\$3,167.97	CHK
DISB	95006	9/26/2011	CITY OF RICHARDSON POLICE DEPA	\$921.19	CHK
DISB	95007	9/26/2011	CLASSEN-BUCK SEMINARS	\$284.50	CHK
DISB	95008	9/26/2011	CLINICAL PATHOLOGY LABS, INC.	\$481.98	CHK
DISB	95009	9/26/2011	COKER, JACKY	\$2,122.00	CHK
DISB	95010	9/26/2011	COLLIER, CHARLIE	\$856.16	CHK

DISB	95011	9/26/2011	COMMUNITY SUPERVISION DEPT	\$150.00	CHK	
DISB	95012	9/26/2011	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK	
DISB	95013	9/26/2011	CORSICANA DAILY SUN INC	\$87.80	CHK	
DISB	95014	9/26/2011	CORSICANA NAPA AUTO PARTS	\$136.66	CHK	
DISB	95015	9/26/2011	CORSICANA WELDING SUPPLY	\$167.17	CHK	
DISB	95016	9/26/2011	CRAWFORD, MICHAEL J.	\$1,400.00	CHK	
DISB	95017	9/26/2011	CUMMINS HYDRAULIC, INC.	\$125.00	CHK	
DISB	95018	9/26/2011	DALLAS COUNTY INSTITUTE OF FOR	\$6,250.00	CHK	
DISB	95019	9/26/2011	DALLAS COUNTY SO	\$167.64	CHK	
DISB	95020	9/26/2011	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK	
DISB	95021	9/26/2011	DEALERS ELECTRICAL SUPPLY	\$891.27	CHK	
DISB	95022	9/26/2011	DENTRUST DENTAL	\$2,315.00	CHK	
DISB	95023	9/26/2011	DEPARTMENT OF STATE HEALTH SER	\$175.68	CHK	
DISB	95024	9/26/2011	DIGI-KEY CORP	\$174.84	CHK	
DISB	95025	9/26/2011	EARTH NETWORKS, INC	\$1,200.00	CHK	
DISB	95026	9/26/2011	EDGEComb, JUANITA B., PC	\$1,837.50	CHK	
DISB	95027	9/26/2011	ELEVEN THIRTEEN ARCHITECTS INC	\$30,614.25	CHK	
DISB	95028	9/26/2011	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK	
DISB	95029	9/26/2011	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK	
DISB	95030	9/26/2011	EVER CHANGE	\$2,790.00	CHK	
DISB	95031	9/26/2011	FEDEX -TXMAS	\$139.98	CHK	
DISB	95032	9/26/2011	FEHLER, J. DAMON	\$400.00	CHK	
DISB	95033	9/26/2011	FOREMAN, DAVID L	\$2,461.00	CHK	
DISB	95034	9/26/2011	FROST VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK	
DISB	95035	9/26/2011	FULBRIGHT, PAUL E. ATTY	\$1,100.00	CHK	
DISB	95036	9/26/2011	G & K SERVICES	\$761.22	CHK	
DISB	95037	9/26/2011	GLOBAL GOVERNMENT/EDUCATION SO	\$1,519.94	CHK	
DISB	95038	9/26/2011	GREEN, NEAL	\$1,967.50	CHK	
DISB	95039	9/26/2011	GST PUBLIC SAFETY SUPPLY	\$153.97	CHK	
DISB	95040	9/26/2011	GT DISTRIBUTORS INC	\$206.85	CHK	
DISB	95041	9/26/2011	GUNN, JACKIE	\$25.00	CHK	
DISB	95042	9/26/2011	H E B GROCERY #238 1004815100	\$33.71	CHK	
DISB	95043	9/26/2011	HADEN, MICAH C.	\$2,450.00	CHK	
DISB	95044	9/26/2011	HARRIS CORPORATION	\$1,578.01	CHK	
DISB	95045	9/26/2011	HAYNIE DRILLING CO.	\$14.50	CHK	
DISB	95046	9/26/2011	HERRINGTON, KIT	\$162.51	CHK	9/28/2011
DISB	95047	9/26/2011	HI-WAY EQUIPMENT CO.	\$2,908.71	CHK	
DISB	95048	9/26/2011	HIRAM GARRETT	\$400.00	CHK	
DISB	95049	9/26/2011	HOLT TEXAS LIMITED	\$400.24	CHK	
DISB	95050	9/26/2011	HOWARD'S FIRE EXTINGUISHER SER	\$191.70	CHK	
DISB	95051	9/26/2011	I 45 TIRE & WRECKER SERVICE	\$150.00	CHK	
DISB	95052	9/26/2011	I.C.C.I., INC.	\$1,426.00	CHK	
DISB	95053	9/26/2011	I.J.S. COMPANY	\$3,833.36	CHK	

DISB	95054	9/26/2011	INTEGRATED ACCESS SYSTEMS, LLC	\$155.00	CHK
DISB	95055	9/26/2011	IRVING POLICE DEPARTMENT	\$930.06	CHK
DISB	95056	9/26/2011	JACKSON, JEFF T.	\$700.00	CHK
DISB	95057	9/26/2011	JARVIS-PARIS-MURPHY CO INC	\$31.03	CHK
DISB	95058	9/26/2011	JENDRZEY, EDWARD A.	\$500.00	CHK
DISB	95059	9/26/2011	JERRY'S SPORTS CENTER	\$2,065.41	CHK
DISB	95060	9/26/2011	JONES MCCLURE PUBLISHING, INC.	\$86.00	CHK
DISB	95061	9/26/2011	JONES, RICK	\$3,775.00	CHK
DISB	95062	9/26/2011	JPMORGAN CHASE BANK NA COMMERC	\$205.40	CHK
DISB	95063	9/26/2011	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	95064	9/26/2011	KEATHLEY & KEATHLEY	\$2,610.83	CHK
DISB	95065	9/26/2011	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	95066	9/26/2011	LASER PRINTERS & MAILING SERVI	\$9,000.00	CHK
DISB	95067	9/26/2011	LATTA, BRETT	\$1,092.84	CHK
DISB	95068	9/26/2011	LAWSON PRODUCTS INC	\$289.68	CHK
DISB	95069	9/26/2011	LEARNING ZONE EXPRESS	\$237.76	CHK
DISB	95070	9/26/2011	LEHMAN, JOHN PH.D. & ASSOCIATE	\$250.00	CHK
DISB	95071	9/26/2011	LEXIS-NEXIS	\$486.00	CHK
DISB	95072	9/26/2011	LIBERTY TIRE RECYCLING, LLC	\$302.31	CHK
DISB	95073	9/26/2011	LINEBARGER GOGGAN BLAIR & SAMP	\$1,382.47	CHK
DISB	95074	9/26/2011	LOCHRIDGE PRIEST, INC.	\$1,200.00	CHK
DISB	95075	9/26/2011	LONE STAR AGGREGATES, LTD.	\$25,299.00	CHK
DISB	95076	9/26/2011	MATTHEW BENDER & CO., INC.	\$133.18	CHK
DISB	95077	9/26/2011	MCLAIN, JOHN	\$4,500.00	CHK
DISB	95078	9/26/2011	MCM ELECTRONICS	\$181.18	CHK
DISB	95079	9/26/2011	MEDICAL & SURGICAL ASSOC	\$3,813.44	CHK
DISB	95080	9/26/2011	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	95081	9/26/2011	MENDOZA, JORGE	\$1,091.91	CHK
DISB	95082	9/26/2011	MICROAGE COLLEGE STATION	\$76.00	CHK
DISB	95083	9/26/2011	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	95084	9/26/2011	MITEL NET SOLUTIONS	\$1,352.57	CHK
DISB	95085	9/26/2011	MPH INDUSTRIES INC	\$237.31	CHK
DISB	95086	9/26/2011	MR. E'S AUTOMOTIVE	\$52.95	CHK
DISB	95087	9/26/2011	MUSTANG VOLUNTEER FIRE DEPARTM	\$350.00	CHK
DISB	95088	9/26/2011	MYERS, KELLY R.	\$1,250.00	CHK
DISB	95089	9/26/2011	NATIONAL RADIOLOGY GROUP - DFW	\$29.94	CHK
DISB	95090	9/26/2011	NAVARRO COUNTY DISTRICT CLERK	\$3,220.00	CHK
DISB	95091	9/26/2011	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	95092	9/26/2011	NAVARRO COUNTY ROAD & BRIDGE F	\$229.89	CHK
DISB	95093	9/26/2011	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	95094	9/26/2011	NAVARRO COUNTY TIMES	\$144.00	CHK
DISB	95095	9/26/2011	NAVARRO EMERGENCY PHYSICIANS	\$79.62	CHK
DISB	95096	9/26/2011	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK

DISB	95097	9/26/2011	NAVARRO PIPE AND STEEL	\$129.60	CHK
DISB	95098	9/26/2011	NAVARRO REGIONAL HOSPITAL	\$357.50	CHK
DISB	95099	9/26/2011	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	95100	9/26/2011	NEOPOST - TXMAS	\$171.99	CHK
DISB	95101	9/26/2011	NETIN.COM	\$941.05	CHK
DISB	95102	9/26/2011	NEW LONDON TECHNOLOGY INC	\$1,598.00	CHK
DISB	95103	9/26/2011	NEWSOM, JERRY ALAN	\$24.00	CHK
DISB	95104	9/26/2011	NEYLAND, CURTIS JR.	\$45,200.00	CHK
DISB	95105	9/26/2011	NICHOLS, TIMOTHY R.	\$80.00	CHK
DISB	95106	9/26/2011	O'REILLY AUTO PARTS	\$5.24	CHK
DISB	95107	9/26/2011	OFFICE DEPOT, INC.-TXMAS	\$4,292.52	CHK
DISB	95108	9/26/2011	OMNI BAYFRONT HOTEL	\$307.05	CHK
DISB	95109	9/26/2011	ORKIN PEST CONTROL	\$240.00	CHK
DISB	95110	9/26/2011	OWEN HARDWARE, INC.	\$1,489.63	CHK
DISB	95111	9/26/2011	OZARKA	\$103.96	CHK
DISB	95112	9/26/2011	P & S REXALL PHARMACY INC.	\$2,112.91	CHK
DISB	95113	9/26/2011	PACK N MAIL	\$128.20	CHK
DISB	95114	9/26/2011	PATHMARK TRAFFIC PRODUCTS OF T	\$449.80	CHK
DISB	95115	9/26/2011	PAYNE, ALAN & VICKI	\$150.00	CHK
DISB	95116	9/26/2011	PILLANS, GARY M.	\$430.70	CHK
DISB	95117	9/26/2011	PITNEY BOWES, INC.	\$405.00	CHK
DISB	95118	9/26/2011	POWELL VOLUNTEER FIRE DEPARTME	\$175.00	CHK
DISB	95119	9/26/2011	PURCHASE POWER	\$4,758.34	CHK
DISB	95120	9/26/2011	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	95121	9/26/2011	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	95122	9/26/2011	PUTMAN, AMANDA DOAN	\$1,850.00	CHK
DISB	95123	9/26/2011	R & J CONTRACT SERVICES	\$266.36	CHK
DISB	95124	9/26/2011	R/C 287 VFD	\$525.00	CHK
DISB	95125	9/26/2011	RASH, CHARLES N.	\$205.22	CHK
DISB	95126	9/26/2011	RED'S LUBE & TUNE	\$30.98	CHK
DISB	95127	9/26/2011	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	95128	9/26/2011	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	95129	9/26/2011	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	95130	9/26/2011	ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	95131	9/26/2011	ROGER DOUGHERTY	\$185.00	CHK
DISB	95132	9/26/2011	ROMCO EQUIPMENT CO.	\$1,047.40	CHK
DISB	95133	9/26/2011	SAM HOUSTON STATE UNIVERSITY	\$175.00	CHK
DISB	95134	9/26/2011	SATELLITE PHONES DIRECT, LLC	\$41.78	CHK
DISB	95135	9/26/2011	SECUREALERT, INC.	\$1,367.50	CHK
DISB	95136	9/26/2011	SHERIFF'S ASSOCIATION OF TEXAS	\$25.00	CHK
DISB	95137	9/26/2011	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	95138	9/26/2011	SMALL ENGINE SALES & SERVICE	\$27.50	CHK
DISB	95139	9/26/2011	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK

DISB	95140	9/26/2011	SPRINT	\$197.43	CHK	
DISB	95141	9/26/2011	SPRINT	\$30.00	CHK	
DISB	95142	9/26/2011	STRATTON, MICHAEL	\$1,300.00	CHK	
DISB	95143	9/26/2011	SYSCO FOOD SYSTEMS, INC.	\$5,126.78	CHK	
DISB	95144	9/26/2011	TACNOLOGIES LTD.	\$1,048.00	CHK	
DISB	95145	9/26/2011	TAFT, PHILIP R.,PSY.D. PLLC	\$2,420.00	CHK	
DISB	95146	9/26/2011	TANNER, AMANDA	\$1,350.00	CHK	
DISB	95147	9/26/2011	TARRANT COUNTY	\$1,520.38	CHK	
DISB	95148	9/26/2011	TEXAS ASSOCIATION OF COUNTY AU	\$260.00	CHK	
DISB	95149	9/26/2011	TEXAS DEPARTMENT OF PUBLIC SAF	\$1,677.65	CHK	
DISB	95150	9/26/2011	TEXAS PROBATION TRAINING ACADE	\$420.00	CHK	
DISB	95151	9/26/2011	THURSTON AUTOMOTIVE SUPPLIES	\$93.74	CHK	
DISB	95152	9/26/2011	TRINITY TRAILER SALES & SERVIC	\$433.05	CHK	
DISB	95153	9/26/2011	TRUCK PARTS & SERVICE, INC	\$5,555.09	CHK	
DISB	95154	9/26/2011	TUCK, LAURNA JO	\$3,094.90	CHK	
DISB	95155	9/26/2011	TUFF MATE, INC.	\$139.20	CHK	
DISB	95156	9/26/2011	U S MED DISPOSAL INC	\$10.50	CHK	
DISB	95157	9/26/2011	U.S. FOODSERVICE, INC.	\$3,945.41	CHK	
DISB	95158	9/26/2011	UNIFORMS INC.	\$968.89	CHK	
DISB	95159	9/26/2011	UNION HIGH V.F.D.	\$350.00	CHK	
DISB	95160	9/26/2011	VERIZON SOUTHWEST	\$172.59	CHK	
DISB	95161	9/26/2011	VERTEX MACHINE COMPANY	\$25.00	CHK	
DISB	95162	9/26/2011	VITTER'S TRACTOR, INC.	\$68.97	CHK	
DISB	95163	9/26/2011	WALDRIP, SUSAN A.	\$563.33	CHK	
DISB	95164	9/26/2011	WARREN, DAVID "BUTCH"	\$658.95	CHK	
DISB	95165	9/26/2011	WELCH STATE BANK	\$7,172.97	CHK	
DISB	95166	9/26/2011	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK	
DISB	95167	9/26/2011	WEST PUBLISHING CORPORATION	\$1,421.12	CHK	
DISB	95168	9/26/2011	WESTBROOK, JOHN	\$700.00	CHK	
DISB	95169	9/26/2011	WILLIAMS GIN & GRAIN COMPANY	\$56.94	CHK	
DISB	95170	9/26/2011	WINGFOOT COMMERCIAL TIRE SYSTE	\$2,839.66	CHK	
DISB	95171	9/26/2011	WINTERS OIL COMPANY	\$10,742.03	CHK	
DISB	95172	9/26/2011	XEROX CORPORATION - TXMAS	\$1,156.40	CHK	
DISB	95173	9/28/2011	OWEN HARDWARE, INC.	\$142.56	CHK	9/28/2011
DISB	95173	9/28/2011	ATWOODS DISTRIBUTING L.P.	\$19.95	CHK	9/28/2011
DISB	95174	9/28/2011	ATWOODS DISTRIBUTING L.P.	\$19.95	CHK	
DISB	95175	9/28/2011	OWEN HARDWARE, INC.	\$142.56	CHK	
DISB	95176	9/29/2011	AFLAC	\$4,616.22	CHK	
DISB	95177	9/29/2011	AFLAC - SHELTERED	\$11,638.21	CHK	
DISB	95178	9/29/2011	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK	
DISB	95179	9/29/2011	CONSECO HEALTH INSURANCE COMPA	\$24.90	CHK	
DISB	95180	9/29/2011	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK	
DISB	95181	9/29/2011	CONSECO SENIOR HEALTH INSURANC	\$47.67	CHK	

DISB	95182	9/29/2011	CORSICANA Y M C A	\$988.54	CHK
DISB	95183	9/29/2011	NATIONWIDE RETIREMENT SOLUTION	\$3,236.28	CHK
DISB	95184	9/29/2011	NAVARRO CO HEALTH INSURANCE FU	\$177,927.36	CHK
DISB	95185	9/29/2011	NAVARRO COUNTY HEALTH INSURANC	\$3,469.11	CHK
DISB	95186	9/29/2011	NAVARRO COUNTY HEALTH INSURANC	\$52.71	CHK
DISB	95187	9/29/2011	NAVARRO COUNTY PAYROLL FUND	\$43,189.00	CHK
DISB	95188	9/29/2011	NAVARRO COUNTY PAYROLL FUND	\$335,617.85	CHK
DISB	95189	9/29/2011	NAVARRO COUNTY PAYROLL FUND	\$46,529.24	CHK
DISB	95190	9/29/2011	NAVARRO COUNTY PAYROLL FUND	\$13,010.30	CHK
DISB	95191	9/29/2011	NAVARRO CREDIT UNION	\$14,916.09	CHK
DISB	95192	9/29/2011	NEW YORK LIFE INSURANCE	\$78.40	CHK
DISB	95193	9/29/2011	PRE-PAID LEGAL SERVICES, INC.	\$29.92	CHK
DISB	95194	9/29/2011	TEXAS ASSOCIATION OF COUNTIES	\$2,095.82	CHK
DISB	95195	9/29/2011	TEXAS COUNTY & DISTRICT RETIRE	\$150,128.81	CHK
DISB	95196	9/29/2011	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,512.00	CHK
DISB	95197	9/29/2011	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	95198	9/29/2011	UNITED WAY	\$53.00	CHK
101	138911	9/30/2011	CORSICANA INDUSTRIAL FOUNDATIO	\$14,417.50	CHK
850	911138	9/30/2011	TDCJ - CASHIERS OFFICE	\$3,521.82	CHK
DISB	ACH005	9/13/2011	EXPERTPAY	\$2,332.72	ACH
DISB	ACH006	9/29/2011	EXPERTPAY	\$2,332.72	ACH
			3 TOTAL VOIDED CHECKS	\$365.54	
			525 TOTAL CHECKS	\$5,005,875.67	
			0 TOTAL ELECTONIC PAYMENTS	\$0.00	
			2 TOTAL ACH TRANSACTIONS	\$4,665.44	

			527 TOTAL ALL CHECKS	\$5,010,541.11	