

AVARRO COUNTY

COMBINED CHECK REGISTER
01/01/2012 TO 01/31/2012

Bank	Check Number	Check Date	Payee	Amount	Type	Voided
171	1192	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$17.26	CHK	
171	1193	1/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$3,000.00	CHK	
975	1725	1/12/2012	NAVARRO COUNTY SHERIFF OFFICE	\$640.50	CHK	
960	2068	1/4/2012	NAVARRO COUNTY DISBURSEMENT FU	\$805.60	CHK	
960	2069	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$129.43	CHK	
850	2076	1/3/2012	NAVARRO COUNTY GENERAL FUND	\$1,645.10	CHK	
850	2077	1/27/2012	NAVARRO COUNTY GENERAL FUND	\$1,645.03	CHK	
850	2078	1/27/2012	LEE, KEVIN W	\$176.24	CHK	
161	2595	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$3,000.00	CHK	
161	2596	1/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,960.55	CHK	
161	2597	1/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$4,293.00	CHK	
161	2598	1/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,234.25	CHK	
201	2607	1/4/2012	NAVARRO COUNTY DISBURSEMENT FU	\$580.88	CHK	
201	2608	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$40,382.44	CHK	
201	2609	1/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$54,710.93	CHK	
201	2610	1/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$129,367.25	CHK	
201	2611	1/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$75,259.71	CHK	
301	3816	1/4/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,861.63	CHK	
301	3817	1/5/2012	HUTCHINS, CHRISTOPHER	\$241.24	CHK	
301	3818	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,942.23	CHK	
	3819	1/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$42,088.73	CHK	
301	3820	1/20/2012	DENK, JOHN	\$156.41	CHK	
301	3821	1/20/2012	BRANDT, STEVE	\$156.41	CHK	
301	3822	1/20/2012	SUMPTER, LANCE	\$615.29	CHK	
301	3823	1/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$77,412.40	CHK	
	3824	1/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$56,285.14	CHK	
301	3825	1/27/2012	SUMPTER, LANCE	\$0.00	CHK	1/27/2012
301	3826	1/27/2012	MCINTYRE, MOIRA	\$685.42	CHK	
301	3827	1/27/2012	SUMPTER, LANCE	\$10,520.71	CHK	1/27/2012
301	3828	1/27/2012	SUMPTER, LANCE	\$1,052.07	CHK	
151	4222	1/4/2012	NAVARRO COUNTY DISBURSEMENT FU	\$265.38	CHK	
151	4223	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$9,142.50	CHK	
151	4224	1/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$34,924.98	CHK	
151	4225	1/17/2012	SPRINGHILL SUITES	\$745.20	CHK	
151	4226	1/17/2012	MCCAIN, TERRI	\$495.90	CHK	
151	4227	1/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$2,170.37	CHK	

151	4228	1/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,786.80	CHK	
151	4229	1/27/2012	WARD, BECKY	\$43.29	CHK	
101	14265	1/3/2012	HYDER, MELANIE	\$225.33	CHK	
101	14266	1/3/2012	BOENISCH, MARANDA	\$324.68	CHK	
101	14267	1/3/2012	JANSSEN, CHRYSAL	\$219.23	CHK	
101	14268	1/4/2012	WILLIAMS, KAREN	\$7.32	CHK	
101	14269	1/4/2012	ROBINSON, DEBBIE	\$161.00	CHK	
101	14270	1/4/2012	HILTON COLLEGE STATION	\$862.50	CHK	
101	14271	1/4/2012	DOWD, SHERRY	\$299.75	CHK	
101	14272	1/4/2012	GARRETT, CHRIS	\$142.64	CHK	
101	14273	1/4/2012	FREELAND, JACKIE	\$507.60	CHK	
101	14274	1/4/2012	HOMEWOOD SUITES BY HILTON	\$710.70	CHK	1/9/2012
101	14275	1/4/2012	JONES, CARLA	\$161.00	CHK	1/9/2012
101	14276	1/4/2012	TACKETT, JOSH	\$306.41	CHK	
101	14277	1/4/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,444.40	CHK	
101	14278	1/4/2012	NORTH TX. H.I.T.D.A. FUND	\$7,861.63	CHK	
101	14279	1/4/2012	NAVARRO COUNTY TRUST FUND	\$40.00	CHK	
101	14280	1/5/2012	COURT AT LAW - JURY FUND	\$4,000.00	CHK	
101	14281	1/6/2012	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK	
101	14282	1/9/2012	NORTH TX. H.I.T.D.A. FUND	\$41,942.23	CHK	
101	14283	1/9/2012	HOMEWOOD SUITES BY HILTON	\$336.81	CHK	
101	14284	1/9/2012	NAVARRO COUNTY DISBURSEMENT FU	\$228,848.96	CHK	
101	14285	1/10/2012	MAYS, VIRGINIA	\$33.86	CHK	
101	14286	1/10/2012	CADWELL, AMY	\$343.27	CHK	
101	14287	1/11/2012	NAVARRO COUNTY TRUST FUND	\$108.00	CHK	
101	14288	1/11/2012	J.P. JURY FUND	\$54.00	CHK	
101	14289	1/12/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14290	1/12/2012	NORTH TX. H.I.T.D.A. FUND	\$42,088.73	CHK	
101	14291	1/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$399,679.03	CHK	
101	14292	1/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$1,601.30	CHK	
101	14293	1/17/2012	DISTRICT CLERK JURY FUND	\$1,504.00	CHK	
101	14294	1/17/2012	NAVARRO COUNTY TRUST FUND	\$74.00	CHK	
101	14295	1/17/2012	SHERIFF, PETTY CASH	\$21.23	CHK	
101	14296	1/17/2012	COX, MIKE	\$153.75	CHK	
101	14297	1/17/2012	NAVARRO COUNTY TRUST FUND	\$198.00	CHK	
101	14298	1/17/2012	J.P. JURY FUND	\$150.00	CHK	
101	14299	1/17/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14300	1/20/2012	NORTH TX. H.I.T.D.A. FUND	\$12,300.94	CHK	
101	14301	1/20/2012	HILTON COLLEGE STATION	\$280.60	CHK	
101	14302	1/20/2012	WARREN, DAVID "BUTCH"	\$115.00	CHK	
101	14303	1/20/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14304	1/20/2012	NORTH TX. H.I.T.D.A. FUND	\$66,039.57	CHK	
101	14305	1/23/2012	NAVARRO COUNTY TRUST FUND	\$3,328.93	CHK	

101	14306	1/23/2012	NAVARRO COUNTY TRUST FUND	\$4,666.38	CHK
101	14307	1/23/2012	NAVARRO COUNTY DISBURSEMENT FU	\$225,472.27	CHK
101	14308	1/25/2012	COUNTY CLERK JURY FUND	\$192.00	CHK
101	14309	1/25/2012	NAVARRO COUNTY TRUST FUND	\$72.00	CHK
101	14310	1/25/2012	WILLIAMS, KAREN	\$78.37	CHK
101	14311	1/25/2012	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	14312	1/25/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	14313	1/25/2012	U. S. POSTMASTER	\$1,028.00	CHK
101	14314	1/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$610,897.57	CHK
101	14315	1/27/2012	NORTH TX. H.I.T.D.A. FUND	\$56,285.14	CHK
301	14316	1/27/2012	NORTH TX. H.I.T.D.A. FUND	\$1,737.49	CHK
101	14317	1/27/2012	WHITTEN,JENNIFER	\$359.60	CHK
101	14318	1/30/2012	NAVARRO COUNTY TRUST FUND	\$39,772.31	CHK
101	14319	1/31/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	14320	1/31/2012	NAVARRO COUNTY TRUST FUND	\$1,129.81	CHK
101	14321	1/31/2012	HYDER, MELANIE	\$518.37	CHK
101	14322	1/31/2012	GARRETT, CHRIS	\$476.19	CHK
101	14323	1/31/2012	JANSSEN, CHRYSTAL	\$396.83	CHK
101	14324	1/31/2012	BOENISCH, MARANDA	\$187.59	CHK
101	14325	1/31/2012	STATE COMPTROLLER	\$22,237.55	CHK
101	14326	1/31/2012	STATE COMPTROLLER	\$117,137.94	CHK
101	14327	1/31/2012	STATE COMPTROLLER	\$4,785.62	CHK
DISB	96450	1/4/2012	ALLIED WASTE SERVICES	\$905.89	CHK
DISB	96451	1/4/2012	AT&T	\$4,676.52	CHK
DISB	96452	1/4/2012	AT&T MOBILITY	\$756.00	CHK
DISB	96453	1/4/2012	ATMOS ENERGY	\$131.52	CHK
DISB	96454	1/4/2012	CHATFIELD WATER SUPPLY	\$53.93	CHK
DISB	96455	1/4/2012	CITY OF DAWSON	\$28.50	CHK
DISB	96456	1/4/2012	CITY OF KERENS	\$59.20	CHK
DISB	96457	1/4/2012	CORSICANA WATER DEPARTMENT	\$4,527.17	CHK
DISB	96458	1/4/2012	EXXONMOBIL	\$559.81	CHK
DISB	96459	1/4/2012	FEDEX -TXMAS	\$351.92	CHK
DISB	96460	1/4/2012	HAWK ELECTRONICS	\$965.58	CHK
DISB	96461	1/4/2012	M.E.N. WATER SUPPLY CORP.	\$33.11	CHK
DISB	96462	1/4/2012	NAVARRO COUNTY ELECTRIC CO-OP,	\$235.80	CHK
DISB	96463	1/4/2012	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	96464	1/4/2012	SPRINT	\$817.31	CHK
DISB	96465	1/4/2012	VERIZON WIRELESS INC.	\$6,560.88	CHK
DISB	96466	1/4/2012	WINDSTREAM	\$258.92	CHK
DISB	96467	1/9/2012	A RIFKIN CO.	\$675.17	CHK
DISB	96468	1/9/2012	ACS	\$5,999.00	CHK
DISB	96469	1/9/2012	ALTERNATIVE MAILING & SHIPPING	\$302.95	CHK
DISB	96470	1/9/2012	AMERICAN TIRE DISTRIBUTORS	\$365.48	CHK

DISB	96471	1/9/2012	ANDERSON CO JUVENILE PROBATION	\$2,700.00	CHK	
DISB	96472	1/9/2012	ATMOS ENERGY	\$745.74	CHK	
DISB	96473	1/9/2012	BANE, GEORGE P. INC.	\$81.14	CHK	
DISB	96474	1/9/2012	BATTERY ZONE	\$439.38	CHK	
DISB	96475	1/9/2012	BIG D COMMUNICATIONS	\$618.50	CHK	
DISB	96476	1/9/2012	BIG H TIRE SERVICE	\$88.00	CHK	
DISB	96477	1/9/2012	BRAZOS MOBILE IMAGING	\$1,141.01	CHK	
DISB	96478	1/9/2012	BRAZOS VALLEY EQUIPMENT COMPAN	\$40.00	CHK	
DISB	96479	1/9/2012	BROOKS, DAVID B.	\$100.00	CHK	
DISB	96480	1/9/2012	BROWN, KENNETH	\$388.03	CHK	
DISB	96481	1/9/2012	CARLILE, KERRY	\$20.00	CHK	
DISB	96482	1/9/2012	CATERPILLAR FINANCIAL SERVICES	\$3,150.33	CHK	
DISB	96483	1/9/2012	CAUBLE, DANNIE PATRICK	\$1,890.91	CHK	
DISB	96484	1/9/2012	CITY DIRECTORIES	\$682.40	CHK	
DISB	96485	1/9/2012	CITY ELECTRIC	\$257.41	CHK	
DISB	96486	1/9/2012	CITY OF CORSICANA	\$21.00	CHK	
DISB	96487	1/9/2012	CLASSEN-BUCK SEMINARS	\$270.50	CHK	
DISB	96488	1/9/2012	CLINICAL PATHOLOGY LABS, INC.	\$216.05	CHK	
DISB	96489	1/9/2012	COOPER & FRENCH INSURANCE AGEN	\$71.00	CHK	
DISB	96490	1/9/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	CHK	
DISB	96491	1/9/2012	CORSICANA DAILY SUN INC	\$105.00	CHK	
DISB	96492	1/9/2012	HUDSON, DANNY	\$415.35	CHK	
DISB	96493	1/9/2012	CORSICANA WELDING SUPPLY	\$71.06	CHK	
DISB	96494	1/9/2012	CORSICANA WINNELSON CO	\$8.57	CHK	
DISB	96495	1/9/2012	COX CARPET ONE	\$39.50	CHK	1/12/2012
DISB	96496	1/9/2012	COX, MARY M.O. PHD. PC	\$300.00	CHK	
DISB	96497	1/9/2012	CRAWFORD, MICHAEL J.	\$1,900.00	CHK	
DISB	96498	1/9/2012	DATA-FLEX BUSINESS PRODUCTS	\$370.95	CHK	
DISB	96499	1/9/2012	DAVIS, MICHAEL	\$718.00	CHK	
DISB	96500	1/9/2012	DEALERS ELECTRICAL SUPPLY	\$89.14	CHK	
DISB	96501	1/9/2012	DENTON COUNTY AUDITOR	\$6,019.75	CHK	
DISB	96502	1/9/2012	DENTON POLICE DEPARTMENT	\$6,063.95	CHK	
DISB	96503	1/9/2012	DENTRUST DENTAL	\$1,830.00	CHK	
DISB	96504	1/9/2012	DUNCAN, LINDSAY	\$71.04	CHK	
DISB	96505	1/9/2012	EDGEComb, JUANITA B., PC	\$1,000.00	CHK	
DISB	96506	1/9/2012	EFILLIATE	\$807.30	CHK	
DISB	96507	1/9/2012	ELEVEN THIRTEEN ARCHITECTS INC	\$105,219.75	CHK	
DISB	96508	1/9/2012	FARMER, JOHN W.	\$69.50	CHK	
DISB	96509	1/9/2012	FISHER, ALBERT	\$749.34	CHK	
DISB	96510	1/9/2012	FORT WORTH POLICE DEPARTMENT	\$4,081.68	CHK	
DISB	96511	1/9/2012	FULBRIGHT, PAUL E. ATTY	\$1,000.00	CHK	
DISB	96512	1/9/2012	G & K SERVICES	\$892.73	CHK	
DISB	96513	1/9/2012	GILFILLAN HARDWARE	\$101.40	CHK	

DISB	96514	1/9/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$3,105.72	CHK	
DISB	96515	1/9/2012	GREEN SUPPLY, INC	\$81.24	CHK	
DISB	96516	1/9/2012	GREEN, NEAL	\$502.50	CHK	
DISB	96517	1/9/2012	GREENWORX PRINTING	\$136.02	CHK	
DISB	96518	1/9/2012	GUINN & MORRISON	\$27,246.78	CHK	
DISB	96519	1/9/2012	GUTHRIE, JAMES	\$700.00	CHK	
DISB	96520	1/9/2012	H E B GROCERY #238 1004815100	\$61.79	CHK	2/2/2012
DISB	96521	1/9/2012	HADEN, CAMERON	\$913.32	CHK	
DISB	96522	1/9/2012	HELPING OPEN PEOPLES EYES, INC	\$3,200.00	CHK	
DISB	96523	1/9/2012	HICKS POST COMPANY	\$3,842.50	CHK	
DISB	96524	1/9/2012	HOLT TEXAS LIMITED	\$2,964.44	CHK	
DISB	96525	1/9/2012	HOME DEPOT CREDIT SERVICES	\$177.85	CHK	
DISB	96526	1/9/2012	HUFFMAN COMMUNICATIONS SALES,	\$269.50	CHK	
DISB	96527	1/9/2012	I 45 TIRE & WRECKER SERVICE	\$150.00	CHK	
DISB	96528	1/9/2012	I.J.S. COMPANY	\$533.67	CHK	
DISB	96529	1/9/2012	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK	
DISB	96530	1/9/2012	JACKSON, JEFF T.	\$2,000.00	CHK	
DISB	96531	1/9/2012	JACKSON, JOHN H.	\$334.01	CHK	
DISB	96532	1/9/2012	JACOBSON LAW FIRM, PC	\$289.52	CHK	
DISB	96533	1/9/2012	JAMES MANUFACTURING, INC.	\$1,539.00	CHK	
DISB	96534	1/9/2012	JUSTICE OF THE PEACE & CONSTAB	\$360.00	CHK	
DISB	96535	1/9/2012	KEATHLEY & KEATHLEY	\$1,200.00	CHK	
DISB	96536	1/9/2012	KERENS GRAIN & ELEVATOR	\$58.00	CHK	
DISB	96537	1/9/2012	KERENS TRIBUNE	\$154.00	CHK	
DISB	96538	1/9/2012	LEXISNEXIS ACCT. #1312574 - HI	\$934.43	CHK	
DISB	96539	1/9/2012	LONE STAR AGGREGATES, LTD.	\$7,806.74	CHK	2/2/2012
DISB	96540	1/9/2012	MCM ELECTRONICS	\$372.11	CHK	
DISB	96541	1/9/2012	MEDICAL & SURGICAL ASSOC	\$3,263.04	CHK	
DISB	96542	1/9/2012	METCALFE, MONNIE	\$1,250.00	CHK	
DISB	96543	1/9/2012	MUESSE, MICHAEL W.	\$26.86	CHK	
DISB	96544	1/9/2012	MYERS, KELLY R.	\$400.00	CHK	
DISB	96545	1/9/2012	NAVARRO COUNTY GENERAL FUND	\$14,842.62	CHK	
DISB	96546	1/9/2012	NEW LONDON TECHNOLOGY INC	\$141.00	CHK	
DISB	96547	1/9/2012	NICHOLS, TIMOTHY R.	\$263.00	CHK	
DISB	96548	1/9/2012	OFFICE DEPOT, INC.-TXMAS	\$4,598.60	CHK	
DISB	96549	1/9/2012	ORKIN PEST CONTROL	\$240.00	CHK	
DISB	96550	1/9/2012	OWEN HARDWARE, INC.	\$459.74	CHK	
DISB	96551	1/9/2012	P & S REXALL PHARMACY INC.	\$5,068.28	CHK	
DISB	96552	1/9/2012	PALLANICH, RIC	\$47.90	CHK	
DISB	96553	1/9/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$32.50	CHK	
DISB	96554	1/9/2012	PENGAD, INC.	\$148.49	CHK	
DISB	96555	1/9/2012	PILLANS, GARY M.	\$96.80	CHK	
DISB	96556	1/9/2012	POLK, EDWARD M. & ASSOCIATES,	\$358.00	CHK	

DISB	96557	1/9/2012	PRICE, BILL	\$400.00	CHK	
DISB	96558	1/9/2012	PRYOR, TOMMY	\$249.00	CHK	
DISB	96559	1/9/2012	PURDY, ARNES	\$550.00	CHK	
DISB	96560	1/9/2012	PUTMAN, AMANDA DOAN	\$400.00	CHK	
DISB	96561	1/9/2012	RDO EQUIPMENT	\$1,187.54	CHK	
DISB	96562	1/9/2012	ROBERTS,DEBRA	\$144.30	CHK	
DISB	96563	1/9/2012	ROMCO EQUIPMENT CO.	\$1,249.40	CHK	2/2/2012
DISB	96564	1/9/2012	ROYAL FLUSH PLUMBING	\$384.86	CHK	
DISB	96565	1/9/2012	SCANLAN, JIM	\$1,043.97	CHK	
DISB	96566	1/9/2012	SCHWAAB INC.	\$23.98	CHK	
DISB	96567	1/9/2012	SECUREALERT, INC.	\$1,120.50	CHK	
DISB	96568	1/9/2012	SMITH, GLEN B.	\$244.25	CHK	
DISB	96569	1/9/2012	SOUTHWEST FILING & STORAGE	\$180.00	CHK	
DISB	96570	1/9/2012	STAPLETON, CAROLYN	\$51.00	CHK	
DISB	96571	1/9/2012	STEIN, SHANA	\$1,000.00	CHK	
DISB	96572	1/9/2012	STRATTON, MICHAEL	\$1,100.00	CHK	
DISB	96573	1/9/2012	SYSCO FOOD SYSTEMS, INC.	\$1,468.00	CHK	
DISB	96574	1/9/2012	TALLEY CHEMICAL & SUPPLY	\$122.80	CHK	
DISB	96575	1/9/2012	TANNER, AMANDA	\$150.00	CHK	
DISB	96576	1/9/2012	TAX ASSESSOR-COLLECTORS ASSN.	\$85.00	CHK	
DISB	96577	1/9/2012	TESSCO	\$250.57	CHK	
DISB	96578	1/9/2012	TEXAS AGRILIFE EXTENSION SERVI	\$975.00	CHK	
DISB	96579	1/9/2012	TEXAS ASSOC OF EXTENSION 4-H A	\$100.00	CHK	
DISB	96580	1/9/2012	TEXAS ASSOCIATION OF COUNTY AU	\$295.00	CHK	
DISB	96581	1/9/2012	TEXAS TOLLWAYS	\$17.26	CHK	
DISB	96582	1/9/2012	THEDFORD, BOBBIE JOYCE	\$19,140.66	CHK	
DISB	96583	1/9/2012	THURSTON AUTOMOTIVE SUPPLIES	\$427.55	CHK	
DISB	96584	1/9/2012	TOOLS UNLIMITED	\$821.30	CHK	2/2/2012
DISB	96585	1/9/2012	TRUCK PARTS & SERVICE, INC	\$167.82	CHK	
DISB	96586	1/9/2012	U S MED DISPOSAL INC	\$10.50	CHK	
DISB	96587	1/9/2012	U.S. FOODSERVICE, INC.	\$1,563.97	CHK	
DISB	96588	1/9/2012	UNITED RENTALS, INC. - TXMAS	\$120.00	CHK	
DISB	96589	1/9/2012	VALVOLINE EXPRESS CARE	\$261.71	CHK	
DISB	96590	1/9/2012	VOLVO TRUCKS OF WACO	\$7,470.86	CHK	
DISB	96591	1/9/2012	WALDRIP, SUSAN A.	\$450.00	CHK	
DISB	96592	1/9/2012	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK	
DISB	96593	1/9/2012	WEST PUBLISHING CORPORATION	\$1,068.00	CHK	
DISB	96594	1/9/2012	WESTBROOK, JOHN	\$5,570.00	CHK	
DISB	96595	1/9/2012	WHITE SETTLEMENT POLICE DEPART	\$4,316.13	CHK	
DISB	96596	1/9/2012	WILLIAMS GIN & GRAIN COMPANY	\$69.00	CHK	
DISB	96597	1/9/2012	WILSON KELLY VIDEO TRANSFERS	\$45.00	CHK	
DISB	96598	1/9/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$1,160.00	CHK	
DISB	96599	1/9/2012	WINTERS OIL COMPANY	\$15,087.51	CHK	

DISB	96600	1/9/2012	WOODS, DANNY E.	\$96.90	CHK
DISB	96601	1/9/2012	XEROX CORPORATION - TXMAS	\$1,205.65	CHK
DISB	96602	1/9/2012	4S DISTRIBUTING	\$3,304.65	CHK
DISB	96603	1/9/2012	CITY ELECTRIC	\$615.77	CHK
DISB	96604	1/9/2012	CITY ELECTRIC	\$80.25	CHK
DISB	96605	1/9/2012	NAVARRO COUNTY GENERAL FUND	\$677.31	CHK
DISB	96606	1/10/2012	AMERICAN LOCKER SECURITY SYSTE	\$1,185.00	CHK
DISB	96607	1/12/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,236.28	CHK
DISB	96608	1/12/2012	NAVARRO COUNTY PAYROLL FUND	\$46,085.20	CHK
DISB	96609	1/12/2012	NAVARRO COUNTY PAYROLL FUND	\$352,491.07	CHK
DISB	96610	1/12/2012	NAVARRO COUNTY PAYROLL FUND	\$48,960.83	CHK
DISB	96611	1/12/2012	NAVARRO COUNTY PAYROLL FUND	\$13,688.86	CHK
DISB	96612	1/12/2012	NAVARRO CREDIT UNION	\$14,901.25	CHK
DISB	96613	1/12/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	96614	1/12/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	96615	1/12/2012	NAVARRO COUNTY GENERAL FUND	\$39.50	CHK
DISB	96616	1/23/2012	TEXAS COMMISSION ON ENVIRONMEN	\$111.00	CHK
DISB	96617	1/23/2012	TEXAS DEPT OF LICENSING & REGU	\$20.00	CHK
DISB	96618	1/23/2012	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK
DISB	96619	1/23/2012	ACS	\$29,798.10	CHK
DISB	96620	1/23/2012	ALLEN, THOMAS, PH.D.	\$1,500.00	CHK
DISB	96621	1/23/2012	ALLIED WASTE SERVICES	\$77.00	CHK
DISB	96622	1/23/2012	ALTEX COMPUTERS & ELECTRONICS	\$489.64	CHK
DISB	96623	1/23/2012	AMERICAN TIRE DISTRIBUTORS	\$746.51	CHK
DISB	96624	1/23/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	96625	1/23/2012	APAC TEXAS INC	\$39,096.28	CHK
DISB	96626	1/23/2012	ARIA MEDICAL	\$5,300.00	CHK
DISB	96627	1/23/2012	AT&T	\$34.03	CHK
DISB	96628	1/23/2012	AT&T	\$935.27	CHK
DISB	96629	1/23/2012	ATMOS ENERGY	\$3,058.63	CHK
DISB	96630	1/23/2012	ATWOODS DISTRIBUTING L.P.	\$83.93	CHK
DISB	96631	1/23/2012	AUTOZONE	\$24.99	CHK
DISB	96632	1/23/2012	BAILEY, CINDY	\$625.00	CHK
DISB	96633	1/23/2012	BARRY FIRE DEPT.	\$525.00	CHK
DISB	96634	1/23/2012	BEARCOM WIRELESS	\$1,082.50	CHK
DISB	96635	1/23/2012	BIG H TIRE SERVICE	\$125.50	CHK
DISB	96636	1/23/2012	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	96637	1/23/2012	BRAZOS MOBILE IMAGING	\$78.66	CHK
DISB	96638	1/23/2012	BROWN, ED DISTRIBUTORS	\$29.04	CHK
DISB	96639	1/23/2012	BROWN, KENNETH	\$166.77	CHK
DISB	96640	1/23/2012	BUCKNER, CINDY L	\$475.00	CHK
DISB	96641	1/23/2012	CARL WHITE CHEVROLET	\$15,000.00	CHK
DISB	96642	1/23/2012	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK

DISB	96643	1/23/2012	CENTURYLINK	\$77.75	CHK
DISB	96644	1/23/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	96645	1/23/2012	CITY ELECTRIC	\$358.56	CHK
DISB	96646	1/23/2012	CITY OF ARLINGTON POLICE DEPAR	\$946.56	CHK
DISB	96647	1/23/2012	CITY OF BLOOMING GROVE	\$84.83	CHK
DISB	96648	1/23/2012	CITY OF CORSICANA	\$42.00	CHK
DISB	96649	1/23/2012	CITY OF RICHARDSON POLICE DEPA	\$1,597.35	CHK
DISB	96650	1/23/2012	CLINICAL PATHOLOGY LABS, INC.	\$34.76	CHK
DISB	96651	1/23/2012	COKER, JACKY	\$2,944.00	CHK
DISB	96652	1/23/2012	COLLIER, CHARLIE	\$305.49	CHK
DISB	96653	1/23/2012	COLLIN COUNTY AUDITOR'S OFFICE	\$1,845.79	CHK
DISB	96654	1/23/2012	COMMUNITY RESOURCE COUNCIL	\$50.00	CHK
DISB	96655	1/23/2012	CONGER, RICHARD JR	\$273.25	CHK
DISB	96656	1/23/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	96657	1/23/2012	CORLEY FUNERAL HOME	\$350.00	CHK
DISB	96658	1/23/2012	CORRECTIONAL MANAGEMENT INSTIT	\$225.00	CHK
DISB	96659	1/23/2012	CORSICANA DAILY SUN INC	\$529.31	CHK
DISB	96660	1/23/2012	CORSICANA EMERGENCY CORPS	\$750.00	CHK
DISB	96661	1/23/2012	HUDSON, DANNY	\$218.04	CHK
DISB	96662	1/23/2012	CORSICANA WELDING SUPPLY	\$155.41	CHK
DISB	96663	1/23/2012	COUNTY TREASURER ASSOC OF TEXA	\$175.00	CHK
DISB	96664	1/23/2012	CRAWFORD, MICHAEL J.	\$2,900.00	CHK
DISB	96665	1/23/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	96666	1/23/2012	DCT INDUSTRIAL VALUE FUND US B	\$25,932.10	CHK
DISB	96667	1/23/2012	DENTON COUNTY AUDITOR	\$833.29	CHK
DISB	96668	1/23/2012	DEPARTMENT OF STATE HEALTH SER	\$78.69	CHK
DISB	96669	1/23/2012	DETCO INDUSTRIES INC	\$3,266.83	CHK
DISB	96670	1/23/2012	DTC COMMUNICATIONS, INC	\$6,933.00	CHK
DISB	96671	1/23/2012	EAST TX ALCOHOL &GPS MONITORIN	\$1,089.00	CHK
DISB	96672	1/23/2012	EDGEComb, JUANITA B., PC	\$1,200.00	CHK
DISB	96673	1/23/2012	ELLIOTT, LOUIS	\$275.00	CHK
DISB	96674	1/23/2012	ELLIS COUNTY SHERIFF'S DEPT	\$9,801.45	CHK
DISB	96675	1/23/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96676	1/23/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	96677	1/23/2012	FARMER, JOHN W.	\$518.00	CHK
DISB	96678	1/23/2012	FEDEX -TXMAS	\$111.15	CHK
DISB	96679	1/23/2012	FIVE STAR SERVICES, INC	\$1,071.85	CHK
DISB	96680	1/23/2012	FOOD RITE, INC.	\$17.11	CHK
DISB	96681	1/23/2012	FORT WORTH POLICE DEPARTMENT	\$2,484.83	CHK
DISB	96682	1/23/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	96683	1/23/2012	FULBRIGHT, PAUL E. ATTY	\$1,800.00	CHK
DISB	96684	1/23/2012	G & K SERVICES	\$528.44	CHK
DISB	96685	1/23/2012	GALLS	\$686.13	CHK

DISB	96686	1/23/2012	GDF SUEZ ENERGY RESOURCES NA	\$14,322.97	CHK
DISB	96687	1/23/2012	GILFILLAN HARDWARE	\$25.99	CHK
DISB	96688	1/23/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$1,121.32	CHK
DISB	96689	1/23/2012	GREEN SUPPLY, INC	\$577.14	CHK
DISB	96690	1/23/2012	GREEN, NEAL	\$1,163.75	CHK
DISB	96691	1/23/2012	GRIFFIN ROUGHTON FUNERAL HOME	\$200.00	CHK
DISB	96692	1/23/2012	GT DISTRIBUTORS INC	\$131.80	CHK
DISB	96693	1/23/2012	GUNN, JACKIE	\$25.00	CHK
DISB	96694	1/23/2012	HADEN, CAMERON	\$4,000.00	CHK
DISB	96695	1/23/2012	HADEN, MICAH C.	\$1,350.00	CHK
DISB	96696	1/23/2012	HARRISON COUNTY AUDITOR	\$265.22	CHK
DISB	96697	1/23/2012	HOME DEPOT CREDIT SERVICES	\$426.03	CHK
DISB	96698	1/23/2012	HOWARD'S FIRE EXTINGUISHER SER	\$420.80	CHK
DISB	96699	1/23/2012	HUFFMAN COMMUNICATIONS SALES,	\$22.92	CHK
DISB	96700	1/23/2012	HUNTER PLUMBING COMPANY	\$185.77	CHK
DISB	96701	1/23/2012	I.J.S. COMPANY	\$144.70	CHK
DISB	96702	1/23/2012	INTERNATIONAL BUSINESS MACHINE	\$1,236.82	CHK
DISB	96703	1/23/2012	JANITOR'S WORLD	\$325.75	CHK
DISB	96704	1/23/2012	JERRY'S SPORTS CENTER	\$1,998.83	CHK
DISB	96705	1/23/2012	JOHN DEERE CREDIT	\$813.66	CHK
DISB	96706	1/23/2012	JOHNSON, DERWOOD	\$62.16	CHK
DISB	96707	1/23/2012	JUSTICE OF THE PEACE & CONSTAB	\$130.00	CHK
DISB	96708	1/23/2012	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	96709	1/23/2012	KEATHLEY & KEATHLEY	\$400.00	CHK
DISB	96710	1/23/2012	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	96711	1/23/2012	KIRK, LESLIE, CSR	\$110.00	CHK
DISB	96712	1/23/2012	LAW ENFORCEMENT ASSOC. INC.	\$610.00	CHK
DISB	96713	1/23/2012	LAWSON PRODUCTS INC	\$502.33	CHK
DISB	96714	1/23/2012	LEXIS NEXIS	\$486.00	CHK
DISB	96715	1/23/2012	LEXISNEXIS ACCT. #1312574 - HI	\$934.43	CHK
DISB	96716	1/23/2012	LOCHRIDGE PRIEST, INC.	\$3,629.16	CHK
DISB	96717	1/23/2012	LONE STAR AGGREGATES, LTD.	\$28,157.92	CHK
DISB	96718	1/23/2012	MATTHEW BENDER & CO., INC.	\$197.23	CHK
DISB	96719	1/23/2012	MCCOY'S BUILDING SUPPLY	\$153.16	CHK
DISB	96720	1/23/2012	MCKEE LUMBER COMPANY	\$146.63	CHK
DISB	96721	1/23/2012	MEDICAL & SURGICAL ASSOC	\$1,858.83	CHK
DISB	96722	1/23/2012	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	96723	1/23/2012	MENDOZA, JORGE	\$182.84	CHK
DISB	96724	1/23/2012	MHC KENWORTH -WACO D/B/A	\$80.95	CHK
DISB	96725	1/23/2012	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96726	1/23/2012	MITEL LEASING	\$371.65	CHK
DISB	96727	1/23/2012	MITEL NET SOLUTIONS	\$2,456.65	CHK
DISB	96728	1/23/2012	MRS. BAIRD'S BREAD CO	\$1,098.80	CHK

DISB	96729	1/23/2012	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96730	1/23/2012	MYERS, KELLY R.	\$350.00	CHK
DISB	96731	1/23/2012	NATIONAL RADIOLOGY GROUP - DFW	\$82.86	CHK
DISB	96732	1/23/2012	NATIONAL SHERIFFS' ASSOCIATION	\$100.00	CHK
DISB	96733	1/23/2012	NAVARRO COUNTY GENERAL FUND	\$219.18	CHK
DISB	96734	1/23/2012	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	96735	1/23/2012	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	96736	1/23/2012	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK
DISB	96737	1/23/2012	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96738	1/23/2012	NELSON PUTMAN PROPANE GAS	\$508.22	CHK
DISB	96739	1/23/2012	NETIN.COM	\$941.05	CHK
DISB	96740	1/23/2012	NICHOLS, TIMOTHY R.	\$364.00	CHK
DISB	96741	1/23/2012	NORTH EAST TX ASSOC OF ELECTIO	\$25.00	CHK
DISB	96742	1/23/2012	O'REILLY AUTOMOTIVE STORES, IN	\$74.53	CHK
DISB	96743	1/23/2012	OFFICE DEPOT, INC.-TXMAS	\$1,229.46	CHK
DISB	96744	1/23/2012	OWEN HARDWARE, INC.	\$127.80	CHK
DISB	96745	1/23/2012	OZARKA	\$103.96	CHK
DISB	96746	1/23/2012	P & S REXALL PHARMACY INC.	\$5,731.40	CHK
DISB	96747	1/23/2012	PACK N MAIL	\$68.37	CHK
DISB	96748	1/23/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$1,548.25	CHK
DISB	96749	1/23/2012	PHILPOTT MOTORS LTD	\$22,724.64	CHK
DISB	96750	1/23/2012	PILLANS, GARY M.	\$557.95	CHK
DISB	96751	1/23/2012	PITNEY BOWES, INC.	\$230.00	CHK
DISB	96752	1/23/2012	PLANO POLICE DEPARTMENT	\$1,383.66	CHK
DISB	96753	1/23/2012	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	96754	1/23/2012	PRICE, BILL	\$400.00	CHK
DISB	96755	1/23/2012	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	96756	1/23/2012	PURE FORCE	\$323.41	CHK
DISB	96757	1/23/2012	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	96758	1/23/2012	PUTMAN, JERRY	\$253.00	CHK
DISB	96759	1/23/2012	QWEST COMMUNICATIONS COMPANY,	\$1,399.61	CHK
DISB	96760	1/23/2012	R/C 287 VFD	\$525.00	CHK
DISB	96761	1/23/2012	RATLIFF READY-MIX,LP	\$2,054.00	CHK
DISB	96762	1/23/2012	RAY, RACHEL	\$109.89	CHK
DISB	96763	1/23/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$95.31	CHK
DISB	96764	1/23/2012	REPUBLIC SERVICES #794	\$264.33	CHK
DISB	96765	1/23/2012	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96766	1/23/2012	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	96767	1/23/2012	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	96768	1/23/2012	ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	96769	1/23/2012	ROY FRENCH TEXACO	\$254.85	CHK
DISB	96770	1/23/2012	SAN LUIS HOTEL	\$569.25	CHK
DISB	96771	1/23/2012	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK

DISB	96772	1/23/2012	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	96773	1/23/2012	SPRINT	\$197.43	CHK
DISB	96774	1/23/2012	SPRINT	\$30.00	CHK
DISB	96775	1/23/2012	STEIN, SHANA	\$1,800.00	CHK
DISB	96776	1/23/2012	SUDDENLINK	\$379.79	CHK
DISB	96777	1/23/2012	SYSCO FOOD SYSTEMS, INC.	\$2,142.60	CHK
DISB	96778	1/23/2012	SYSTEM ID WAREHOUSE	\$83.68	CHK
DISB	96779	1/23/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$560.00	CHK
DISB	96780	1/23/2012	TANNER, AMANDA	\$900.00	CHK
DISB	96781	1/23/2012	TARRANT COUNTY	\$480.12	CHK
DISB	96782	1/23/2012	TAYLOR, OLSON, ADKINS, SRALLA	\$2,710.98	CHK
DISB	96783	1/23/2012	TEAGUE, JENNIE SUE	\$215.00	CHK
DISB	96784	1/23/2012	TERMINIX	\$72.60	CHK
DISB	96785	1/23/2012	TEXAS COMMISSION ON ENVIRONMEN	\$130.00	CHK
DISB	96786	1/23/2012	TEXAS DEPT OF LICENSING & REGU	\$220.00	CHK
DISB	96787	1/23/2012	TEXAS DEPT. OF TRANSPORTATION	\$45,000.00	CHK
DISB	96788	1/23/2012	TEXAS DISTRICT & COUNTY ATTORN	\$180.00	CHK
DISB	96789	1/23/2012	TEXAS JAIL ASSOCIATION	\$30.00	CHK
DISB	96790	1/23/2012	TEXAS TRUCK A/C, INC	\$3,525.36	CHK
DISB	96791	1/23/2012	YOUNG, LINDA F.	\$810.00	CHK
DISB	96792	1/23/2012	THEDFORD, BOBBIE JOYCE	\$2,949.84	CHK
DISB	96793	1/23/2012	THURSTON AUTOMOTIVE SUPPLIES	\$92.95	CHK
DISB	96794	1/23/2012	TEXAS ONSITE WASTEWATER ASSOC.	\$190.00	CHK
DISB	96795	1/23/2012	TRUCK PARTS & SERVICE, INC	\$418.13	CHK
DISB	96796	1/23/2012	TUCK, LAURNA JO	\$2,497.44	CHK
DISB	96797	1/23/2012	TX ENVIRONMENTAL LAW ENFORCEME	\$250.00	CHK
DISB	96798	1/23/2012	U.S. FOODSERVICE, INC.	\$460.82	CHK
DISB	96799	1/23/2012	ULINE	\$69.00	CHK
DISB	96800	1/23/2012	UNION HIGH V.F.D.	\$350.00	CHK
DISB	96801	1/23/2012	VALVOLINE EXPRESS CARE	\$59.18	CHK
DISB	96802	1/23/2012	VERIZON SELECT SERVICES, INC.	\$18,185.16	CHK
DISB	96803	1/23/2012	VERIZON WIRELESS INC.	\$7,924.96	CHK
DISB	96804	1/23/2012	VOLVO TRUCKS OF WACO	\$238.94	CHK
DISB	96805	1/23/2012	WALLIS, R.B.	\$1,339.26	CHK
DISB	96806	1/23/2012	WATKINS, DAMARA	\$200.00	CHK
DISB	96807	1/23/2012	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	96808	1/23/2012	WELCH STATE BANK	\$7,172.97	CHK
DISB	96809	1/23/2012	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK
DISB	96810	1/23/2012	WEST PUBLISHING CORPORATION	\$413.42	CHK
DISB	96811	1/23/2012	WEST, COY E. JR.	\$240.00	CHK
DISB	96812	1/23/2012	WESTBROOK, JOHN	\$800.00	CHK
DISB	96813	1/23/2012	WILLIAMS, MARLA S.	\$600.00	CHK
DISB	96814	1/23/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$3,365.44	CHK

DISB	96815	1/23/2012	WINTERS OIL COMPANY	\$9,704.48	CHK
DISB	96816	1/23/2012	WOLF, ANDREW	\$19.45	CHK
DISB	96817	1/23/2012	XEROX CORPORATION - TXMAS	\$8,520.10	CHK
DISB	96818	1/23/2012	YOUTH VILLAGES, INC.	\$2,644.00	CHK
DISB	96819	1/23/2012	4S DISTRIBUTING	\$2,283.81	CHK
DISB	96820	1/27/2012	AFLAC	\$3,074.46	CHK
DISB	96821	1/27/2012	AFLAC - SHELTERED	\$11,332.73	CHK
DISB	96822	1/27/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	96823	1/27/2012	WASHINGTON NATIONAL INS CO	\$24.90	CHK
DISB	96824	1/27/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	96825	1/27/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	96826	1/27/2012	CONTINENTAL AMERICAN INSURANCE	\$1,369.58	CHK
DISB	96827	1/27/2012	CORSICANA Y M C A	\$907.30	CHK
DISB	96828	1/27/2012	LEGALSHIELD	\$29.92	CHK
DISB	96829	1/27/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,236.28	CHK
DISB	96830	1/27/2012	NAVARRO CO HEALTH INSURANCE FU	\$195,752.88	CHK
DISB	96831	1/27/2012	NAVARRO COUNTY HEALTH INSURANC	\$3,525.91	CHK
DISB	96832	1/27/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	96833	1/27/2012	NAVARRO COUNTY PAYROLL FUND	\$44,925.88	CHK
DISB	96834	1/27/2012	NAVARRO COUNTY PAYROLL FUND	\$348,758.33	CHK
DISB	96835	1/27/2012	NAVARRO COUNTY PAYROLL FUND	\$48,492.39	CHK
DISB	96836	1/27/2012	NAVARRO COUNTY PAYROLL FUND	\$13,522.04	CHK
DISB	96837	1/27/2012	NAVARRO CREDIT UNION	\$14,604.07	CHK
DISB	96838	1/27/2012	NEW YORK LIFE INSURANCE	\$78.40	CHK
DISB	96839	1/27/2012	TEXAS COUNTY & DISTRICT RETIRE	\$159,812.73	CHK
DISB	96840	1/27/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,540.00	CHK
DISB	96841	1/27/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	96842	1/27/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	96843	1/27/2012	UNITED WAY	\$97.00	CHK
101	138112	1/26/2012	TEXAS HEALTH & HUMAN SERVICES	\$106,417.17	CHK
850	138112	1/30/2012	TDCJ - CASHIERS OFFICE	\$3,552.58	CHK
101	138453	1/11/2012	CORSICANA INDUSTRIAL FOUNDATIO	\$13,052.39	CHK
850	138453	1/3/2012	TDCJ - CASHIERS OFFICE	\$3,436.04	CHK
DISB	ACH013	1/12/2012	EXPERTPAY	\$2,268.72	ACH
DISB	ACH014	1/27/2012	EXPERTPAY	\$2,268.72	ACH

9 TOTAL VOIDED CHCEKS \$21,371.14

490 TOTAL CHECKS \$4,803,240.12

0 TOTAL ELECTONIC PAYMENTS \$0.00

0 TOTAL PAYROLL CHECKS \$0.00

2 TOTAL ACH TRANSACTIONS \$4,537.44

492 TOTAL ALL CHECKS

\$4,807,777.56