

COMBINED CHECK REGISTER
02/01/2012 TO 02/29/2012

Bank Acct	Check Number	Check Date	Payee	Amount	Type	Voided
171	1194	2/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 190.58	CHK	
171	1195	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 3,000.00	CHK	
960	2070	2/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 811.82	CHK	
960	2071	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 745.23	CHK	
850	2079	2/8/2012	TAC HEBP	\$ 199,670.19	CHK	
850	2080	2/8/2012	NAVARRO COUNTY GENERAL FUND	\$ 1,510.08	CHK	
850	2081	2/8/2012	TAC HEBP	\$ 196,687.49	CHK	
850	2082	2/8/2012	NAVARRO COUNTY GENERAL FUND	\$ 1,510.08	CHK	
850	2083	2/28/2012	NAVARRO COUNTY GENERAL FUND	\$ 1,465.03	CHK	
850	2084	2/28/2012	NAVARRO COUNTY GENERAL FUND	\$ 180.07	CHK	
161	2599	2/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 5,688.50	CHK	
161	2600	2/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 7,950.49	CHK	
161	2601	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 11,224.19	CHK	
	2602	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 56,476.42	CHK	
201	2612	2/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 816.99	CHK	
201	2613	2/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 160,959.53	CHK	
201	2614	2/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 49,400.05	CHK	
201	2615	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 124,801.56	CHK	
201	2616	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 75,382.21	CHK	
301	3829	2/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 4,134.08	CHK	
301	3830	2/10/2012	CAPITAL MEETING PLANNING	\$ 370.00	CHK	
301	3831	2/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 59,542.77	CHK	
	3832	2/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 44,312.12	CHK	
301	3833	2/22/2012	SUMPTER, LANCE	\$ 433.62	CHK	
301	3834	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 57,921.60	CHK	
301	3835	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 56,476.42	CHK	
151	4230	2/2/2012	ZMOLIK, MARK	\$ 9.99	CHK	
151	4231	2/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 224.45	CHK	
151	4232	2/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 7,535.57	CHK	
151	4233	2/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 34,924.98	CHK	
151	4234	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 3,978.09	CHK	
161	4235	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 10,380.78	CHK	
151	4236	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 41,786.80	CHK	
101	14328	2/1/2012	COURT AT LAW - JURY FUND	\$ 1,296.00	CHK	
101	14329	2/1/2012	NAVARRO COUNTY TRUST FUND	\$ 170.00	CHK	
101	14330	2/3/2012	RICHARDS, WILLIAM (BILLY)	\$ 503.65	CHK	
101	14331	2/6/2012	TACKETT, JOSH	\$ 513.30	CHK	
101	14332	2/7/2012	SHERIFF, PETTY CASH	\$ 9.68	CHK	
101	14333	2/7/2012	NAVARRO COUNTY DISBURSEMENT FU	\$ 12,771.58	CHK	
101	14334	2/7/2012	NORTH TX. H.I.T.D.A. FUND	\$ 4,134.08	CHK	
101	14335	2/7/2012	NAVARRO COUNTY TRUST FUND	\$ 30.00	CHK	
101	14336	2/8/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$ 176,209.80	CHK	
101	14337	2/8/2012	MAYS, VIRGINIA	\$ 55.50	CHK	
101	14338	2/8/2012	COOPER, EMILY	\$ 575.00	CHK	
101	14339	2/8/2012	DISTRICT CLERK JURY FUND	\$ 1,716.00	CHK	
101	14340	2/8/2012	NAVARRO COUNTY TRUST FUND	\$ 120.00	CHK	
301	14341	2/10/2012	NORTH TX. H.I.T.D.A. FUND	\$ 59,912.77	CHK	
101	14342	2/10/2012	NORTH TX. H.I.T.D.A. FUND	\$ 59,912.77	CHK	
101	14343	2/13/2012	RADISSON HOTEL & SUITES AUSTIN	\$ 119.60	CHK	
101	14344	2/13/2012	HULL, FRANK	\$ 258.16	CHK	
101	14345	2/13/2012	WARREN, DAVID "BUTCH"	\$ 138.75	CHK	
101	14346	2/13/2012	OLSEN, JAMES	\$ 280.60	CHK	

101	14347	2/13/2012	MARTIN, DICK	\$	534.35	CHK	
101	14348	2/13/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	205,320.04	CHK	
101	14349	2/13/2012	NORTH TX. H.I.T.D.A. FUND	\$	44,312.12	CHK	
101	14350	2/14/2012	13TH COURT OF APPEALS	\$	10.00	CHK	
101	14351	2/14/2012	DAVENPORT, H.M.	\$	534.35	CHK	
101	14352	2/14/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	403,009.45	CHK	
101	14353	2/16/2012	LAIR, LOGAN	\$	491.05	CHK	
101	14354	2/16/2012	THOMPSON, ROBERT LOWELL	\$	347.43	CHK	
101	14355	2/16/2012	PUTMAN, JERRY	\$	137.31	CHK	
101	14356	2/16/2012	CADWELL, AMY	\$	274.61	CHK	
101	14357	2/16/2012	HILL, KIRBY	\$	62.72	CHK	
101	14358	2/16/2012	NAVARRO COUNTY TRUST FUND	\$	90.00	CHK	
101	14359	2/16/2012	COURT AT LAW - JURY FUND	\$	1,786.17	CHK	
101	14360	2/16/2012	MILLER, RANDALL	\$	25.00	CHK	
101	14361	2/23/2012	NAVARRO COUNTY TRUST FUND	\$	20.00	CHK	
101	14362	2/24/2012	STATE COMPTROLLER	\$	121.92	CHK	
101	14363	2/27/2012	TACKETT, JOSH	\$	474.31	CHK	
101	14364	2/27/2012	TACKETT, JOSH	\$	1,253.80	CHK	
101	14365	2/27/2012	BEST WESTERN	\$	179.97	CHK	
101	14366	2/27/2012	DOWD, SHERRY	\$	70.04	CHK	
101	14367	2/27/2012	COOPER, EMILY	\$	192.17	CHK	
101	14368	2/27/2012	WILLIAMS, KAREN	\$	240.00	CHK	
101	14369	2/27/2012	SHERIFF, PETTY CASH	\$	71.34	CHK	
101	14370	2/27/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	290,185.22	CHK	
101	14371	2/27/2012	NAVARRO COUNTY TRUST FUND	\$	10.00	CHK	
101	14372	2/27/2012	NAVARRO COUNTY TRUST FUND	\$	30.00	CHK	
201	14374	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	75,382.21	CHK	2/28/2012
151	14375	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	41,786.80	CHK	2/28/2012
161	14376	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	11,224.19	CHK	2/28/2012
301	14377	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	56,476.42	CHK	2/28/2012
101	14378	2/28/2012	NAVARRO COUNTY DISBURSEMENT FU	\$	614,820.19	CHK	
101	14379	2/28/2012	NORTH TX. H.I.T.D.A. FUND	\$	56,476.42	CHK	
101	14380	2/28/2012	NORTH TX. H.I.T.D.A. FUND	\$	57,921.60	CHK	
DISB	96844	2/2/2012	H E B GROCERY #238 1004815100	\$	61.79	CHK	
DISB	96845	2/2/2012	LONE STAR AGGREGATES, LTD.	\$	7,806.74	CHK	
DISB	96846	2/2/2012	ROMCO EQUIPMENT CO.	\$	1,249.40	CHK	
DISB	96847	2/2/2012	TOOLS PLUS INDUSTRIES	\$	821.30	CHK	
DISB	96848	2/7/2012	ALLIED WASTE SERVICES	\$	1,012.70	CHK	
DISB	96849	2/7/2012	AT&T	\$	35.04	CHK	
DISB	96850	2/7/2012	AT&T	\$	4,685.43	CHK	
DISB	96851	2/7/2012	AT&T MOBILITY	\$	788.60	CHK	
DISB	96852	2/7/2012	ATMOS ENERGY	\$	843.11	CHK	
DISB	96853	2/7/2012	CHATFIELD WATER SUPPLY	\$	49.48	CHK	
DISB	96854	2/7/2012	CITY OF BLOOMING GROVE	\$	69.29	CHK	
DISB	96855	2/7/2012	CITY OF DAWSON	\$	28.50	CHK	
DISB	96856	2/7/2012	CITY OF KERENS	\$	59.20	CHK	
DISB	96857	2/7/2012	CORSICANA WATER DEPARTMENT	\$	5,078.07	CHK	
DISB	96858	2/7/2012	EXXONMOBIL	\$	476.41	CHK	
DISB	96859	2/7/2012	FEDEX -TXMAS	\$	302.20	CHK	
DISB	96860	2/7/2012	HAWK ELECTRONICS	\$	971.80	CHK	
DISB	96861	2/7/2012	M.E.N. WATER SUPPLY CORP.	\$	185.64	CHK	
DISB	96862	2/7/2012	NAVARRO COUNTY ELECTRIC CO-OP,	\$	232.90	CHK	
DISB	96863	2/7/2012	NORTHEAST TEXAS WATER SERVICE	\$	35.83	CHK	
DISB	96864	2/7/2012	REPUBLIC SERVICES #794	\$	263.45	CHK	
DISB	96865	2/7/2012	SPRINT	\$	1,292.81	CHK	
DISB	96866	2/7/2012	SPRINT	\$	60.00	CHK	
DISB	96867	2/7/2012	SUDDENLINK	\$	300.91	CHK	
DISB	96868	2/7/2012	TERMINIX	\$	72.60	CHK	
DISB	96869	2/7/2012	VERIZON SOUTHWEST	\$	64.33	CHK	

DISB	96870	2/7/2012	VERIZON WIRELESS INC.	\$	1,596.49	CHK	
DISB	96871	2/7/2012	WINDSTREAM	\$	254.13	CHK	
DISB	96872	2/13/2012	A-1 HOGAN HYDRAULICS	\$	200.00	CHK	
DISB	96873	2/13/2012	ABC FERTILIZER & SUPPLY, INC.	\$	126.00	CHK	
DISB	96874	2/13/2012	ACS	\$	5,775.00	CHK	
DISB	96875	2/13/2012	ADVANCED DRAINAGE SYSTEMS INC.	\$	1,005.54	CHK	
DISB	96876	2/13/2012	ADVANCED TRACKING TECH. INC	\$	509.45	CHK	
DISB	96877	2/13/2012	AIRGAS SOUTHWEST, INC.	\$	469.90	CHK	
DISB	96878	2/13/2012	ALLIANCE DOCUMENT SHREDDING	\$	1,572.15	CHK	
DISB	96879	2/13/2012	ALTERNATIVE MAILING & SHIPPING	\$	291.89	CHK	
DISB	96880	2/13/2012	AMERICAN TIRE DISTRIBUTORS	\$	264.27	CHK	
DISB	96881	2/13/2012	ANDERSON CO JUVENILE PROBATION	\$	3,105.00	CHK	
DISB	96882	2/13/2012	ANIMAL CARE CLINIC	\$	179.00	CHK	
DISB	96883	2/13/2012	APAC TEXAS INC	\$	4,498.88	CHK	
DISB	96884	2/13/2012	APPLE COMPUTER INC.	\$	1,995.00	CHK	
DISB	96885	2/13/2012	ATHENS RADIATOR & TIRE	\$	58.50	CHK	
DISB	96886	2/13/2012	ATWOODS DISTRIBUTING L.P.	\$	209.79	CHK	
DISB	96887	2/13/2012	AUTO SUBSTATION - KERENS	\$	10.50	CHK	
DISB	96888	2/13/2012	B & H PHOTO-VIDEO TXMAS-8-7501	\$	351.01	CHK	
DISB	96889	2/13/2012	BANE, GEORGE P. INC.	\$	945.83	CHK	
DISB	96890	2/13/2012	BEAR GRAPHICS, INC.	\$	3,038.90	CHK	
DISB	96891	2/13/2012	BIG H TIRE SERVICE	\$	409.40	CHK	
DISB	96892	2/13/2012	BOB BARKER COMPANY, INC.	\$	3,340.59	CHK	
DISB	96893	2/13/2012	BONNER, JESSE R.	\$	81.95	CHK	
DISB	96894	2/13/2012	BOOK, DAN	\$	38.50	CHK	
DISB	96895	2/13/2012	BRAZOS MOBILE IMAGING	\$	4,194.73	CHK	
DISB	96896	2/13/2012	BROOKS, DAVID B.	\$	100.00	CHK	
DISB	96897	2/13/2012	BROWN, KENNETH	\$	59.95	CHK	
DISB	96898	2/13/2012	BUCKNER,CINDY L	\$	700.00	CHK	
DISB	96899	2/13/2012	CAPITAL ONE BANK (USA)	\$	51.75	CHK	
DISB	96900	2/13/2012	CARDIAC SCIENCE CORPORATION	\$	56.15	CHK	
DISB	96901	2/13/2012	CARPET COUNTRY	\$	656.27	CHK	
DISB	96902	2/13/2012	CATERPILLAR FINANCIAL SERVICES	\$	3,849.30	CHK	2/15/2012
DISB	96903	2/13/2012	CAUBLE, DANNIE PATRICK	\$	2,178.43	CHK	
DISB	96904	2/13/2012	CENTRAL TEXAS BUSINESS MACHINE	\$	4.78	CHK	
DISB	96905	2/13/2012	CITY ELECTRIC	\$	753.53	CHK	
DISB	96906	2/13/2012	CITY OF ARLINGTON POLICE DEPAR	\$	1,891.47	CHK	
DISB	96907	2/13/2012	CITY OF DALLAS POLICE DEPT.	\$	30,599.46	CHK	
DISB	96908	2/13/2012	CITY OF GRAND PRAIRIE	\$	1,554.30	CHK	
DISB	96909	2/13/2012	CITY OF WAXAHACHIE	\$	5,541.45	CHK	
DISB	96910	2/13/2012	CLASSEN-BUCK SEMINARS	\$	38.50	CHK	
DISB	96911	2/13/2012	CLINICAL PATHOLOGY LABS, INC.	\$	487.64	CHK	
DISB	96912	2/13/2012	CORLEY FUNERAL HOME	\$	200.00	CHK	
DISB	96913	2/13/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$	1,990.00	CHK	
DISB	96914	2/13/2012	CORSICANA DAILY SUN INC	\$	417.48	CHK	
DISB	96915	2/13/2012	CORSICANA WELDING SUPPLY	\$	227.80	CHK	
DISB	96916	2/13/2012	COUNTY & DISTRICT CLERKS ASSN	\$	225.00	CHK	
DISB	96917	2/13/2012	COUNTY JUDGES & COMMISSIONERS	\$	1,100.00	CHK	
DISB	96918	2/13/2012	COX, MARY M.O. PHD. PC	\$	600.00	CHK	
DISB	96919	2/13/2012	CRAWFORD, MICHAEL J.	\$	4,681.25	CHK	
DISB	96920	2/13/2012	DEALERS ELECTRICAL SUPPLY	\$	116.96	CHK	
DISB	96921	2/13/2012	DENK, JOHN	\$	1,013.00	CHK	
DISB	96922	2/13/2012	DENTON COUNTY SHERIFF'S OFFICE	\$	282.45	CHK	
DISB	96923	2/13/2012	DENTRUST DENTAL	\$	2,135.00	CHK	
DISB	96924	2/13/2012	DEPARTMENT OF STATE HEALTH SER	\$	69.54	CHK	
DISB	96925	2/13/2012	DODSON, R. SEAN	\$	60.00	CHK	
DISB	96926	2/13/2012	DONICA, KERRI K. ANDERSON	\$	6,775.00	CHK	
DISB	96927	2/13/2012	EAST TX ALCOHOL &GPS MONITORIN	\$	190.00	CHK	
DISB	96928	2/13/2012	EDGEComb, JUANITA B., PC	\$	925.00	CHK	

DISB	96929	2/13/2012	EFILLIATE	\$	785.14	CHK
DISB	96930	2/13/2012	ELECTION SYSTEMS & SOFTWARE, I	\$	1,300.00	CHK
DISB	96931	2/13/2012	ER OVERHEAD DOOR	\$	2,900.00	CHK
DISB	96932	2/13/2012	FARMER, JOHN W.	\$	178.00	CHK
DISB	96933	2/13/2012	FASTENAL- TXMAS	\$	161.27	CHK
DISB	96934	2/13/2012	FEHLER, J. DAMON	\$	1,000.00	CHK
DISB	96935	2/13/2012	FISHER, ALBERT	\$	300.00	CHK
DISB	96936	2/13/2012	FIVE STAR SERVICES, INC	\$	13,533.33	CHK
DISB	96937	2/13/2012	FULBRIGHT, PAUL E. ATTY	\$	1,200.00	CHK
DISB	96938	2/13/2012	G & K SERVICES	\$	885.55	CHK
DISB	96939	2/13/2012	GABRIEL ROEDER SMITH & COMPANY	\$	2,442.50	CHK
DISB	96940	2/13/2012	GDF SUEZ ENERGY RESOURCES NA	\$	13,907.15	CHK
DISB	96941	2/13/2012	GILFILLAN HARDWARE	\$	251.64	CHK
DISB	96942	2/13/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$	4,920.08	CHK
DISB	96943	2/13/2012	GOLDEN CIRCLE PLUMBING	\$	89.50	CHK
DISB	96944	2/13/2012	GRAYSON COUNTY DEPT OF JUVENIL	\$	1,274.00	CHK
DISB	96945	2/13/2012	GREEN SUPPLY, INC	\$	518.22	CHK
DISB	96946	2/13/2012	GREEN, NEAL	\$	1,100.00	CHK
DISB	96947	2/13/2012	GREENWORX PRINTING	\$	332.04	CHK
DISB	96948	2/13/2012	GST PUBLIC SAFETY SUPPLY	\$	497.82	CHK
DISB	96949	2/13/2012	HADEN, CAMERON	\$	1,820.58	CHK
DISB	96950	2/13/2012	HADEN, MICAH C.	\$	1,350.00	CHK
DISB	96951	2/13/2012	HARRIS CORPORATION	\$	610.09	CHK
DISB	96952	2/13/2012	HELPING OPEN PEOPLES EYES, INC	\$	1,600.00	CHK
DISB	96953	2/13/2012	HOLLOMON, KATHY B	\$	47.62	CHK
DISB	96954	2/13/2012	HOLT TEXAS LIMITED	\$	4,212.51	CHK
DISB	96955	2/13/2012	HOME DEPOT CREDIT SERVICES	\$	199.00	CHK
DISB	96956	2/13/2012	HUDSON, DANNY	\$	371.34	CHK
DISB	96957	2/13/2012	HUFFMAN COMMUNICATIONS SALES,	\$	665.03	CHK
DISB	96958	2/13/2012	HUTCHISON,JOHN A .	\$	1,426.26	CHK
DISB	96959	2/13/2012	I 45 TIRE & WRECKER SERVICE	\$	52.50	CHK
DISB	96960	2/13/2012	I.C.C.I., INC.	\$	1,484.50	CHK
DISB	96961	2/13/2012	I.C.S.	\$	266.00	CHK
DISB	96962	2/13/2012	I.J.S. COMPANY	\$	3,754.69	CHK
DISB	96963	2/13/2012	INDIGENT HEALTHCARE SOLUTIONS	\$	1,055.00	CHK
DISB	96964	2/13/2012	INTECH WORLDWIDE, LP.	\$	11,089.60	CHK
DISB	96965	2/13/2012	INTERSTATE BATTERIES OF WACO	\$	89.36	CHK
DISB	96966	2/13/2012	J AND H OIL FIELD SERVICES	\$	245.00	CHK
DISB	96967	2/13/2012	JACKSON, JEFF T.	\$	5,250.00	CHK
DISB	96968	2/13/2012	JACOBSON LAW FIRM, PC	\$	81.47	CHK
DISB	96969	2/13/2012	JANITOR'S WORLD	\$	377.30	CHK
DISB	96970	2/13/2012	JARVIS-PARIS-MURPHY CO INC	\$	20.62	CHK
DISB	96971	2/13/2012	JENDRZEY, EDWARD A.	\$	1,500.00	CHK
DISB	96972	2/13/2012	JOHN DEERE CREDIT	\$	813.66	CHK
DISB	96973	2/13/2012	JOHNSON OIL COMPANY	\$	23,115.14	CHK
DISB	96974	2/13/2012	JUDICIAL SYSTEM, INC.	\$	464.82	CHK
DISB	96975	2/13/2012	KEATHLEY & KEATHLEY	\$	7,893.36	CHK
DISB	96976	2/13/2012	KEITH'S ACE HARDWARE	\$	33.98	CHK
DISB	96977	2/13/2012	KELLEY, KEVIN	\$	216.55	CHK
DISB	96978	2/13/2012	KERENS TRIBUNE	\$	294.00	CHK
DISB	96979	2/13/2012	KIRK, LESLIE, CSR	\$	939.71	CHK
DISB	96980	2/13/2012	L-3 COMMUNICATIONS MOBILE-VISI	\$	15,681.90	CHK
DISB	96981	2/13/2012	LATTA, BRETT	\$	505.71	CHK
DISB	96982	2/13/2012	LEARNING ZONE EXPRESS	\$	177.65	CHK
DISB	96983	2/13/2012	LEHMAN, JOHN PH.D. & ASSOCIATE	\$	125.00	CHK
DISB	96984	2/13/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	\$	1,382.47	CHK
DISB	96985	2/13/2012	LONE STAR AGGREGATES, LTD.	\$	78,879.08	CHK
DISB	96986	2/13/2012	MASTERFILES, INC.	\$	10.00	CHK
DISB	96987	2/13/2012	MCCOY'S BUILDING SUPPLY	\$	203.23	CHK

DISB	96988	2/13/2012	MC GEE, RAYMON D	\$	522.74	CHK
DISB	96989	2/13/2012	MCKEE LUMBER COMPANY	\$	211.23	CHK
DISB	96990	2/13/2012	MCLENNAN CO MENTAL HEALTH COUR	\$	374.00	CHK
DISB	96991	2/13/2012	MCLENNAN COUNTY	\$	1,631.51	CHK
DISB	96992	2/13/2012	MEDIA MANAGEMENT LLC	\$	813.50	CHK
DISB	96993	2/13/2012	MEDICAL & SURGICAL ASSOC	\$	1,535.82	CHK
DISB	96994	2/13/2012	MEDICAL ARTS PRESS	\$	564.60	CHK
DISB	96995	2/13/2012	MENDOZA, JORGE	\$	359.95	CHK
DISB	96996	2/13/2012	MITEL LEASING	\$	371.65	CHK
DISB	96997	2/13/2012	MPH INDUSTRIES INC	\$	3,626.00	CHK
DISB	96998	2/13/2012	MUESSE, MICHAEL W.	\$	126.01	CHK
DISB	96999	2/13/2012	MYERS, KELLY R.	\$	700.00	CHK
DISB	97000	2/13/2012	NATIONAL ASSOCIATION OF COUNTI	\$	465.00	CHK
DISB	97001	2/13/2012	NATIONAL LASER CARTRIDGE & INK	\$	645.16	CHK
DISB	97002	2/13/2012	NATIONAL RADIOLOGY GROUP - DFW	\$	306.98	CHK
DISB	97003	2/13/2012	NAVARRO COUNTY GENERAL FUND	\$	222.58	CHK
DISB	97004	2/13/2012	NAVARRO EMERGENCY PHYSICIANS	\$	98.98	CHK
DISB	97005	2/13/2012	NAVARRO REGIONAL HOSPITAL	\$	82.50	CHK
DISB	97006	2/13/2012	NAVCO LOCKSMITHS	\$	12.60	CHK
DISB	97007	2/13/2012	NET DATA CORP	\$	250.00	CHK
DISB	97008	2/13/2012	NEWSOM, JERRY ALAN	\$	70.00	CHK
DISB	97009	2/13/2012	NICHOLS, PASKELL JR	\$	275.00	CHK
DISB	97010	2/13/2012	NICHOLS, TIMOTHY R.	\$	135.50	CHK
DISB	97011	2/13/2012	NORMENT SECURITY GROUP, INC	\$	2,027.50	CHK
DISB	97012	2/13/2012	OFFICE DEPOT, INC.-TXMAS	\$	6,751.40	CHK
DISB	97013	2/13/2012	ORKIN PEST CONTROL	\$	520.06	CHK
DISB	97014	2/13/2012	OTIS ELEVATOR COMPANY	\$	1,014.22	CHK
DISB	97015	2/13/2012	OWEN HARDWARE, INC.	\$	1,420.81	CHK
DISB	97016	2/13/2012	P & S REXALL PHARMACY INC.	\$	3,728.60	CHK
DISB	97017	2/13/2012	PACK N MAIL	\$	46.89	CHK
DISB	97018	2/13/2012	PALLANICH, RIC	\$	23.95	CHK
DISB	97019	2/13/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$	377.75	CHK
DISB	97020	2/13/2012	PERKINS, JOHN III	\$	3,861.25	CHK
DISB	97021	2/13/2012	PHONE TREE	\$	170.00	CHK
DISB	97022	2/13/2012	PILLANS, GARY M.	\$	416.75	CHK
DISB	97023	2/13/2012	PITNEY BOWES, INC.	\$	186.00	CHK
DISB	97024	2/13/2012	POWERFUL SIGNAL	\$	526.89	CHK
DISB	97025	2/13/2012	PRE-OWNED APPLIANCE STORE	\$	225.00	CHK
DISB	97026	2/13/2012	PRICE, BILL	\$	1,100.00	CHK
DISB	97027	2/13/2012	PURDY, ARNES	\$	550.00	CHK
DISB	97028	2/13/2012	RAMSEY, DONALD W.	\$	200.00	CHK
DISB	97029	2/13/2012	RDO EQUIPMENT	\$	3,041.70	CHK
DISB	97030	2/13/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$	158.13	CHK
DISB	97031	2/13/2012	REMONTE, JOHN M	\$	145.00	CHK
DISB	97032	2/13/2012	ROMCO EQUIPMENT CO.	\$	1,249.49	CHK
DISB	97033	2/13/2012	RUSK COUNTY TREASURER	\$	418.50	CHK
DISB	97034	2/13/2012	SATELLITE PHONES DIRECT, LLC	\$	41.98	CHK
DISB	97035	2/13/2012	SCHWAAB INC.	\$	63.99	CHK
DISB	97036	2/13/2012	SCOTT MERRIMAN INCORPORATED	\$	236.00	CHK
DISB	97037	2/13/2012	SECUREALERT, INC.	\$	1,955.75	CHK
DISB	97038	2/13/2012	SMALL ENGINE SALES & SERVICE	\$	65.19	CHK
DISB	97039	2/13/2012	SMITH, GLEN B.	\$	351.90	CHK
DISB	97040	2/13/2012	STEIN, SHANA	\$	400.00	CHK
DISB	97041	2/13/2012	T & G IDENTIFICATION	\$	6,981.00	CHK
DISB	97042	2/13/2012	TANNER, AMANDA	\$	750.00	CHK
DISB	97043	2/13/2012	TEXAS ASSOCIATION OF COUNTIES	\$	225.00	CHK
DISB	97044	2/13/2012	TEXAS COMPTROLLER OF PUBLIC AC	\$	100.00	CHK
DISB	97045	2/13/2012	TEXAS CORRECTIONAL INDUSTRIES	\$	550.00	CHK
DISB	97046	2/13/2012	TEXAS COURT REPORTERS ASSOCIAT	\$	225.00	CHK

DISB	97047	2/13/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$	3,794.27	CHK
DISB	97048	2/13/2012	TEXAS DISTRICT & COUNTY ATTORN	\$	60.00	CHK
DISB	97049	2/13/2012	TEXAS DISTRICT COURT ALLIANCE	\$	50.00	CHK
DISB	97050	2/13/2012	THURSTON AUTOMOTIVE SUPPLIES	\$	943.65	CHK
DISB	97051	2/13/2012	TRUCK PARTS & SERVICE, INC	\$	490.18	CHK
DISB	97052	2/13/2012	TUFF MATE, INC.	\$	36.39	CHK
DISB	97053	2/13/2012	U S MED DISPOSAL INC	\$	10.50	CHK
DISB	97054	2/13/2012	UNIFORMS INC.	\$	70.58	CHK
DISB	97055	2/13/2012	UNITED WAY OF NAVARRO COUNTY	\$	10.00	CHK
DISB	97056	2/13/2012	USFLEETTRACKING	\$	90.54	CHK
DISB	97057	2/13/2012	V G YOUNG INSTITUTE OF COUNTY	\$	250.00	CHK
DISB	97058	2/13/2012	VALVOLINE EXPRESS CARE	\$	1,214.84	CHK
DISB	97059	2/13/2012	WALDRIP, SUSAN A.	\$	396.66	CHK
DISB	97060	2/13/2012	WALLIS, R.B.	\$	5,874.72	CHK
DISB	97061	2/13/2012	WARREN TIRES & WHEELS	\$	15.00	CHK
DISB	97062	2/13/2012	WEST PUBLISHING CORPORATION	\$	306.50	CHK
DISB	97063	2/13/2012	WEST, DON	\$	600.00	CHK
DISB	97064	2/13/2012	WESTBROOK, JOHN	\$	1,600.00	CHK
DISB	97065	2/13/2012	WHITE SETTLEMENT POLICE DEPART	\$	4,430.79	CHK
DISB	97066	2/13/2012	WHITTEN,JENNIFER	\$	909.41	CHK
DISB	97067	2/13/2012	WILLIAMS GIN & GRAIN COMPANY	\$	39.60	CHK
DISB	97068	2/13/2012	WILSON CULVERTS, INC	\$	3,753.60	CHK
DISB	97069	2/13/2012	WILSON KELLY VIDEO TRANSFERS	\$	45.00	CHK
DISB	97070	2/13/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$	7,542.14	CHK
DISB	97071	2/13/2012	WINNINGHAM, GEORGE C.	\$	88.50	CHK
DISB	97072	2/13/2012	WINTERS OIL COMPANY	\$	26,060.23	CHK
DISB	97073	2/13/2012	WOODS, DANNY E.	\$	96.90	CHK
DISB	97074	2/13/2012	XEROX CORPORATION - TXMAS	\$	7,139.57	CHK
DISB	97075	2/13/2012	YOUNG, LINDA F.	\$	1,590.00	CHK
DISB	97076	2/13/2012	45 DISTRIBUTING	\$	136.20	CHK
DISB	97077	2/13/2012	NATIONWIDE RETIREMENT SOLUTION	\$	3,236.28	CHK
DISB	97078	2/13/2012	NAVARRO COUNTY PAYROLL FUND	\$	45,533.60	CHK
DISB	97079	2/13/2012	NAVARRO COUNTY PAYROLL FUND	\$	351,987.55	CHK
DISB	97080	2/13/2012	NAVARRO COUNTY PAYROLL FUND	\$	48,942.79	CHK
DISB	97081	2/13/2012	NAVARRO COUNTY PAYROLL FUND	\$	13,647.68	CHK
DISB	97082	2/13/2012	NAVARRO CREDIT UNION	\$	14,694.11	CHK
DISB	97083	2/13/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$	350.00	CHK
DISB	97084	2/13/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$	273.50	CHK
201	97085	2/15/2012	CATERPILLAR FINANCIAL SERVICES	\$	3,150.33	CHK
DISB	97086	2/15/2012	CATERPILLAR FINANCIAL SERVICES	\$	3,150.33	CHK
DISB	97087	2/15/2012	NAVARRO COUNTY ROAD & BRIDGE F	\$	698.97	CHK
DISB	97088	2/27/2012	A RIFKIN CO.	\$	3,839.29	CHK
DISB	97089	2/27/2012	ABC FERTILIZER & SUPPLY, INC.	\$	63.00	CHK
DISB	97090	2/27/2012	ADT SECURITY SERVICES-TXMAS	\$	1,017.22	CHK
DISB	97091	2/27/2012	ADVANCED DRAINAGE SYSTEMS INC.	\$	2,040.58	CHK
DISB	97092	2/27/2012	AMERICAN TIRE DISTRIBUTORS	\$	1,658.36	CHK
DISB	97093	2/27/2012	ANDERSON CO JUVENILE PROBATION	\$	930.00	CHK
DISB	97094	2/27/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$	525.00	CHK
DISB	97095	2/27/2012	APAC TEXAS INC	\$	3,326.49	CHK
DISB	97096	2/27/2012	AT&T	\$	956.83	CHK
DISB	97097	2/27/2012	ATMOS ENERGY	\$	2,182.27	CHK
DISB	97098	2/27/2012	ATWOODS DISTRIBUTING L.P.	\$	139.98	CHK
DISB	97099	2/27/2012	AUTOZONE	\$	9.99	CHK
DISB	97100	2/27/2012	AVERY, JOHNNY	\$	3,960.00	CHK
DISB	97101	2/27/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	\$	2,115.74	CHK
DISB	97102	2/27/2012	BARNES,DANIEL LEE-ATTORNEY	\$	200.00	CHK
DISB	97103	2/27/2012	BARRY FIRE DEPT.	\$	525.00	CHK
DISB	97104	2/27/2012	BIG H TIRE SERVICE	\$	449.48	CHK
DISB	97105	2/27/2012	BLOOMING GROVE FIRE DEPT.	\$	700.00	CHK

DISB	97106	2/27/2012	BOATWRIGHT, KATRINA D	\$	212.50	CHK
DISB	97107	2/27/2012	BRAZOS MOBILE IMAGING	\$	1,360.24	CHK
DISB	97108	2/27/2012	BROWN, KENNETH	\$	410.47	CHK
DISB	97109	2/27/2012	CENTURYLINK	\$	60.11	CHK
DISB	97110	2/27/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$	525.00	CHK
DISB	97111	2/27/2012	CHEST DIAGNOSTIC THERAPEUTIC S	\$	46.11	CHK
DISB	97112	2/27/2012	CITY ELECTRIC	\$	910.56	CHK
DISB	97113	2/27/2012	CITY OF CORSICANA	\$	39,033.00	CHK
DISB	97114	2/27/2012	CITY OF RICHARDSON POLICE DEPA	\$	1,073.48	CHK
DISB	97115	2/27/2012	CLASSEN-BUCK SEMINARS	\$	383.50	CHK
DISB	97116	2/27/2012	CLINICAL PATHOLOGY LABS, INC.	\$	344.89	CHK
DISB	97117	2/27/2012	COKER, JACKY	\$	1,472.00	CHK
DISB	97118	2/27/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$	700.00	CHK
DISB	97119	2/27/2012	CORRECTIONS PRODUCTS CO	\$	359.06	CHK
DISB	97120	2/27/2012	CORSICANA DAILY SUN INC	\$	53.08	CHK
DISB	97121	2/27/2012	CORSICANA WATER DEPARTMENT	\$	4,358.02	CHK
DISB	97122	2/27/2012	CORSICANA WELDING SUPPLY	\$	91.63	CHK
DISB	97123	2/27/2012	CRAWFORD, MICHAEL J.	\$	200.00	CHK
DISB	97124	2/27/2012	CURRINGTON RADIATOR	\$	14.50	CHK
DISB	97125	2/27/2012	DALLAS COUNTY DISTRICT ATTORNE	\$	773.28	CHK
DISB	97126	2/27/2012	DALLAS COUNTY SO	\$	2,661.26	CHK
DISB	97127	2/27/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$	700.00	CHK
DISB	97128	2/27/2012	DCT INDUSTRIAL VALUE FUND US B	\$	26,996.43	CHK
DISB	97129	2/27/2012	DODSON, R. SEAN	\$	180.50	CHK
DISB	97130	2/27/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$	525.00	CHK
DISB	97131	2/27/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$	525.00	CHK
DISB	97132	2/27/2012	EXXONMOBIL	\$	747.08	CHK
DISB	97133	2/27/2012	FARMER, JOHN W.	\$	773.00	CHK
DISB	97134	2/27/2012	FASTENAL- TXMAS	\$	10.13	CHK
DISB	97135	2/27/2012	FEDEX -TXMAS	\$	81.00	CHK
DISB	97136	2/27/2012	FIVE STAR SERVICES, INC	\$	6,975.95	CHK
DISB	97137	2/27/2012	FORT WORTH POLICE DEPARTMENT	\$	8,014.34	CHK
DISB	97138	2/27/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$	700.00	CHK
DISB	97139	2/27/2012	G & K SERVICES	\$	696.00	CHK
DISB	97140	2/27/2012	GILFILLAN HARDWARE	\$	93.51	CHK
DISB	97141	2/27/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$	8,589.22	CHK
DISB	97142	2/27/2012	GREEN, NEAL	\$	391.25	CHK
DISB	97143	2/27/2012	GREENWORX PRINTING	\$	23.52	CHK
DISB	97144	2/27/2012	GUNN, JACKIE	\$	25.00	CHK
DISB	97145	2/27/2012	GUTHRIE, JAMES	\$	700.00	CHK
DISB	97146	2/27/2012	HADEN, CAMERON	\$	8,311.96	CHK
DISB	97147	2/27/2012	HADEN, MICAH C.	\$	600.00	CHK
DISB	97148	2/27/2012	HAWK ELECTRONICS	\$	745.23	CHK
DISB	97149	2/27/2012	HOLT TEXAS LIMITED	\$	2,123.87	CHK
DISB	97150	2/27/2012	HOWARD'S FIRE EXTINGUISHER SER	\$	440.50	CHK
DISB	97151	2/27/2012	HUDSON, DANNY	\$	852.23	CHK
DISB	97152	2/27/2012	IRVING POLICE DEPARTMENT	\$	2,092.64	CHK
DISB	97153	2/27/2012	JACKSON, JEFF T.	\$	550.00	CHK
DISB	97154	2/27/2012	JENDRZEY, EDWARD A.	\$	200.00	CHK
DISB	97155	2/27/2012	JOHNSON OIL COMPANY	\$	4,274.95	CHK
DISB	97156	2/27/2012	JONES MCCLURE PUBLISHING, INC.	\$	180.00	CHK
DISB	97157	2/27/2012	KANSAS STATE BANK OF MANHATTAN	\$	3,425.87	CHK
DISB	97158	2/27/2012	KAUFMAN COUNTY CHILDREN'S EMER	\$	4,733.04	CHK
DISB	97159	2/27/2012	KEATHLEY & KEATHLEY	\$	964.60	CHK
DISB	97160	2/27/2012	KERENS FIRE DEPARTMENT	\$	875.00	CHK
DISB	97161	2/27/2012	L&L GRAPHICS AND TEES,LLC	\$	250.00	CHK
DISB	97162	2/27/2012	LAWSON PRODUCTS INC	\$	164.46	CHK
DISB	97163	2/27/2012	LEHMAN, JOHN PH.D. & ASSOCIATE	\$	125.00	CHK
DISB	97164	2/27/2012	LEXIS NEXIS	\$	486.00	CHK

DISB	97165	2/27/2012	LEXISNEXIS ACCT. #1312574 - HI	\$	934.43	CHK
DISB	97166	2/27/2012	LINEBARGER GOGGAN BLAIR & SAMP	\$	1,382.47	CHK
DISB	97167	2/27/2012	LOCHRIDGE PRIEST, INC.	\$	3,279.16	CHK
DISB	97168	2/27/2012	LONE STAR AGGREGATES, LTD.	\$	43,837.99	CHK
DISB	97169	2/27/2012	LONE STAR MACHINE WORKS, INC	\$	150.97	CHK
DISB	97170	2/27/2012	MARATHON ENGINEERING CORP.	\$	3,215.00	CHK
DISB	97171	2/27/2012	MCCOY'S BUILDING SUPPLY	\$	1,004.44	CHK
DISB	97172	2/27/2012	MCGEE, RAYMON D	\$	2,201.37	CHK
DISB	97173	2/27/2012	MCLENNAN CO MENTAL HEALTH COUR	\$	374.00	CHK
DISB	97174	2/27/2012	MEDICAL & SURGICAL ASSOC	\$	2,371.18	CHK
DISB	97175	2/27/2012	MEDICAL & SURGICAL ASSOC OF CO	\$	1,350.00	CHK
DISB	97176	2/27/2012	MENDELSON ELECTRONICS CO. INC.	\$	769.60	CHK
DISB	97177	2/27/2012	MILDRED VOLUNTEER FIRE DEPARTM	\$	525.00	CHK
DISB	97178	2/27/2012	MITEL NET SOLUTIONS	\$	1,249.09	CHK
DISB	97179	2/27/2012	MUESSE, MICHAEL W.	\$	1,790.51	CHK
DISB	97180	2/27/2012	MUSTANG VOLUNTEER FIRE DEPARTM	\$	525.00	CHK
DISB	97181	2/27/2012	MYERS, KELLY R.	\$	400.00	CHK
DISB	97182	2/27/2012	NATIONAL LASER CARTRIDGE & INK	\$	958.36	CHK
DISB	97183	2/27/2012	NATIONAL RADIOLOGY GROUP - DFW	\$	12.02	CHK
DISB	97184	2/27/2012	NAVARRO CENTRAL APPRAISAL DIST	\$	64,059.53	CHK
DISB	97185	2/27/2012	NAVARRO COUNTY HEALTH UNIT	\$	3,300.00	CHK
DISB	97186	2/27/2012	NAVARRO COUNTY SOIL & WATER	\$	3,000.00	CHK
DISB	97187	2/27/2012	NAVARRO EMERGENCY PHYSICIANS	\$	98.98	CHK
DISB	97188	2/27/2012	NAVARRO MILLS VOLUNTEER FIRE D	\$	525.00	CHK
DISB	97189	2/27/2012	NAVARRO REGIONAL HOSPITAL	\$	110.00	CHK
DISB	97190	2/27/2012	NAVARRO VOLUNTEER FIRE DEPARTM	\$	525.00	CHK
DISB	97191	2/27/2012	NELSON PUTMAN PROPANE GAS	\$	353.94	CHK
DISB	97192	2/27/2012	NET DATA CORP	\$	8,820.69	CHK
DISB	97193	2/27/2012	NETIN.COM	\$	941.05	CHK
DISB	97194	2/27/2012	NEWSOM, JERRY ALAN	\$	285.00	CHK
DISB	97195	2/27/2012	NICHOLS, PASKELL JR	\$	140.00	CHK
DISB	97196	2/27/2012	NICHOLS, TIMOTHY R.	\$	144.50	CHK
DISB	97197	2/27/2012	O'REILLY AUTOMOTIVE STORES, IN	\$	52.51	CHK
DISB	97198	2/27/2012	OFFICE DEPOT, INC.-TXMAS	\$	7,978.50	CHK
DISB	97199	2/27/2012	OMNI HOUSTON HOTEL	\$	351.00	CHK
DISB	97200	2/27/2012	OPTOELECTRONICS, INC	\$	811.00	CHK
DISB	97201	2/27/2012	ORKIN PEST CONTROL	\$	115.00	CHK
DISB	97202	2/27/2012	OSI BATTERIES	\$	661.04	CHK
DISB	97203	2/27/2012	OTIS ELEVATOR COMPANY	\$	1,014.22	CHK
DISB	97204	2/27/2012	OWEN HARDWARE, INC.	\$	255.75	CHK
DISB	97205	2/27/2012	OZARKA	\$	103.96	CHK
DISB	97206	2/27/2012	P & S REXALL PHARMACY INC.	\$	2,928.98	CHK
DISB	97207	2/27/2012	PALLANICH, RIC	\$	95.80	CHK
DISB	97208	2/27/2012	PATTILLO, BROWN & HILL, L.L.P.	\$	6,000.00	CHK
DISB	97209	2/27/2012	PAWLOWSKI, WALTER J.	\$	350.00	CHK
DISB	97210	2/27/2012	PILLANS, GARY M.	\$	141.00	CHK
DISB	97211	2/27/2012	PITNEY BOWES, INC.	\$	230.00	CHK
DISB	97212	2/27/2012	POWELL VOLUNTEER FIRE DEPARTME	\$	350.00	CHK
DISB	97213	2/27/2012	PURDON VOLUNTEER FIRE DEPARTME	\$	525.00	CHK
DISB	97214	2/27/2012	PURSLEY VOLUNTEER FIRE DEPT.	\$	525.00	CHK
DISB	97215	2/27/2012	PURVIS BEARING SERVICE, INC.	\$	262.23	CHK
DISB	97216	2/27/2012	QWEST COMMUNICATIONS COMPANY,	\$	1,714.61	CHK
DISB	97217	2/27/2012	R/C 287 VFD	\$	525.00	CHK
DISB	97218	2/27/2012	RDO EQUIPMENT	\$	2,834.20	CHK
DISB	97219	2/27/2012	RETREAT VOLUNTEER FIRE DEPARTM	\$	525.00	CHK
DISB	97220	2/27/2012	RICE VOLUNTEER FIRE DEPARTMENT	\$	525.00	CHK
DISB	97221	2/27/2012	RICHLAND VOLUNTEER FIRE DEPART	\$	700.00	CHK
DISB	97222	2/27/2012	ROANE VOLUNTEER FIRE DEPARTMEN	\$	525.00	CHK
DISB	97223	2/27/2012	SCHILHAB, E.	\$	1,500.00	CHK

DISB	97224	2/27/2012	SECUREALERT, INC.	\$	1,805.25	CHK
DISB	97225	2/27/2012	SHARE CORP.	\$	232.15	CHK
DISB	97226	2/27/2012	SIEMINSKI JEREMY	\$	379.60	CHK
DISB	97227	2/27/2012	SILVER CITY VOLUNTEER FIRE DEP	\$	525.00	CHK
DISB	97228	2/27/2012	SOUTHERN OAKS VOLUNTEER FIRE D	\$	175.00	CHK
DISB	97229	2/27/2012	SPRINT	\$	141.32	CHK
DISB	97230	2/27/2012	STRATTON, MICHAEL	\$	100.00	CHK
DISB	97231	2/27/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$	1,180.00	CHK
DISB	97232	2/27/2012	TANNER, AMANDA	\$	750.00	CHK
DISB	97233	2/27/2012	TEXAS ASSOCIATION OF COUNTIES	\$	67,565.00	CHK
DISB	97234	2/27/2012	TEXAS DEPARTMENT OF PUBLIC SAF	\$	1,706.40	CHK
DISB	97235	2/27/2012	TEXAS PROBATION TRAINING ACADE	\$	120.00	CHK
DISB	97236	2/27/2012	THEDFORD, BOBBIE JOYCE	\$	1,383.92	CHK
DISB	97237	2/27/2012	THURSTON AUTOMOTIVE SUPPLIES	\$	391.80	CHK
DISB	97238	2/27/2012	TRUCK PARTS & SERVICE, INC	\$	832.46	CHK
DISB	97239	2/27/2012	TRUTEK	\$	129.00	CHK
DISB	97240	2/27/2012	TUCK, LAURNA JO	\$	2,854.95	CHK
DISB	97241	2/27/2012	UNION HIGH V.F.D.	\$	350.00	CHK
DISB	97242	2/27/2012	UNITED RENTALS, INC. - TXMAS	\$	80.38	CHK
DISB	97243	2/27/2012	VACLAUIK, JIMMY	\$	9,778.00	CHK
DISB	97244	2/27/2012	VERIZON SOUTHWEST	\$	69.33	CHK
DISB	97245	2/27/2012	VERIZON WIRELESS INC.	\$	6,184.77	CHK
DISB	97246	2/27/2012	VOLVO TRUCKS OF WACO	\$	127.18	CHK
DISB	97247	2/27/2012	WALDRIP, SUSAN A.	\$	953.30	CHK
DISB	97248	2/27/2012	WALLIS, R.B.	\$	2,571.72	CHK
DISB	97249	2/27/2012	WARD, BECKY	\$	161.00	CHK
DISB	97250	2/27/2012	WARREN TIRES & WHEELS	\$	109.95	CHK
DISB	97251	2/27/2012	WATKINS, DAMARA	\$	6,553.75	CHK
DISB	97252	2/27/2012	WEATHERBY, MARVIN R.	\$	799.00	CHK
DISB	97253	2/27/2012	WEBEX COMMUNICATIONS INC	\$	69.00	CHK
DISB	97254	2/27/2012	WELCH STATE BANK	\$	7,172.97	CHK
DISB	97255	2/27/2012	WEST GOVERNMENT SERVICES-TXMAS	\$	920.20	CHK
DISB	97256	2/27/2012	WEST PUBLISHING CORPORATION	\$	784.07	CHK
DISB	97257	2/27/2012	WESTBROOK, JOHN	\$	1,250.00	CHK
DISB	97258	2/27/2012	WILLIAMS GIN & GRAIN COMPANY	\$	6.94	CHK
DISB	97259	2/27/2012	WILSON CULVERTS, INC	\$	2,372.00	CHK
DISB	97260	2/27/2012	WILSON KELLY VIDEO TRANSFERS	\$	45.00	CHK
DISB	97261	2/27/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$	10,938.57	CHK
DISB	97262	2/27/2012	WINTERS OIL COMPANY	\$	8,354.62	CHK
DISB	97263	2/27/2012	WOODS, DANNY E.	\$	96.90	CHK
DISB	97264	2/27/2012	YOUTH VILLAGES, INC.	\$	957.00	CHK
DISB	97265	2/27/2012	4S DISTRIBUTING	\$	1,976.70	CHK
DISB	97266	2/28/2012	AFLAC	\$	3,042.46	CHK
DISB	97267	2/28/2012	AFLAC - SHELTERED	\$	11,287.53	CHK
DISB	97268	2/28/2012	AMERICAN HERITAGE INSURANCE CO	\$	95.92	CHK
DISB	97269	2/28/2012	CONSECO LIFE INSURANCE COMPANY	\$	26.00	CHK
DISB	97270	2/28/2012	CONSECO LIFE INSURANCE COMPANY	\$	47.67	CHK
DISB	97271	2/28/2012	CONTINENTAL AMERICAN INSURANCE	\$	1,336.66	CHK
DISB	97272	2/28/2012	CORSICANA Y M C A	\$	922.00	CHK
DISB	97273	2/28/2012	LEGALSHIELD	\$	29.92	CHK
DISB	97274	2/28/2012	NATIONWIDE RETIREMENT SOLUTION	\$	3,236.28	CHK
DISB	97275	2/28/2012	NAVARRO CO HEALTH INSURANCE FU	\$	194,878.07	CHK
DISB	97276	2/28/2012	NAVARRO COUNTY HEALTH INSURANC	\$	3,525.91	CHK
DISB	97277	2/28/2012	NAVARRO COUNTY HEALTH INSURANC	\$	26.67	CHK
DISB	97278	2/28/2012	NAVARRO COUNTY PAYROLL FUND	\$	45,455.99	CHK
DISB	97279	2/28/2012	NAVARRO COUNTY PAYROLL FUND	\$	351,909.76	CHK
DISB	97280	2/28/2012	NAVARRO COUNTY PAYROLL FUND	\$	48,886.28	CHK
DISB	97281	2/28/2012	NAVARRO COUNTY PAYROLL FUND	\$	13,631.88	CHK
DISB	97282	2/28/2012	NAVARRO CREDIT UNION	\$	14,725.11	CHK

DISB	97283	2/28/2012	NEW YORK LIFE INSURANCE	\$	78.40	CHK
DISB	97284	2/28/2012	TEXAS COUNTY & DISTRICT RETIRE	\$	160,315.58	CHK
DISB	97285	2/28/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$	1,540.00	CHK
DISB	97286	2/28/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$	350.00	CHK
DISB	97287	2/28/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$	273.50	CHK
DISB	97288	2/28/2012	UNITED WAY	\$	97.00	CHK
DISB	97289	2/28/2012	WASHINGTON NATIONAL INS CO	\$	24.90	CHK
101	138212	2/1/2012	CORSICANA INDUSTRIAL FOUNDATIO	\$	13,089.06	CHK
601	138212	2/15/2012	BANK OF NEW YORK MELLON	\$	502,690.00	CHK
101	138652	2/29/2012	TEXAS HEALTH & HUMAN SERVICES	\$	106,417.16	CHK
* 101	212138	2/29/2012	CORSICANA INDUSTRIAL FOUNDATIO	\$	13,727.88	CHK
850	212138	2/29/2012	TDCJ - CASHIERS OFFICE	\$	3,552.58	CHK
DISB	ACH015	2/13/2012	EXPERTPAY	\$	2,268.72	ACH
DISB	ACH016	2/28/2012	EXPERTPAY	\$	2,268.72	ACH
			5 TOTAL VOIDED CHECKS	\$	188,718.92	
			531 TOTAL CHECKS	\$	6,154,214.23	
			0 TOTAL ELECTONIC PAYMENTS	\$	-	
			2 TOTAL ACH TRANSACTIONS	\$	4,537.44	

			533 TOTAL ALL CHECKS	\$	6,158,751.67	