

4/5/2012
 NAVARRO COUNTY

COMBINED CHECK REGISTER
03/01/2012 TO 03/31/2012

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
171	1196	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$4,600.00	CHK	
975	1726	3/12/2012	NAVARRO COUNTY SHERIFF OFFICE	\$640.50	CHK	
960	2072	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$715.27	CHK	
161	2603	3/6/2012	COMMUNITY SUPERVISION FUND	\$10,380.78	CHK	
161	2604	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$5,087.00	CHK	
161	2605	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$7,950.49	CHK	
161	2606	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$4,118.42	CHK	
161	2607	3/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$11,224.19	CHK	
201	2617	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$82,431.51	CHK	
201	2618	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$50,917.46	CHK	
201	2619	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$90,558.51	CHK	
201	2620	3/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$78,269.48	CHK	
301	3836	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$54,867.25	CHK	
301	3837	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$44,247.53	CHK	
301	3838	3/21/2012	THOMAS, PRISCILLA	\$298.37	CHK	
301	3839	3/21/2012	DENK, JOHN	\$317.88	CHK	
301	3840	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$83,496.58	CHK	
301	3841	3/26/2012	OFFICE OF THE ATTORNEY GENERAL	\$85.00	CHK	
301	3842	3/26/2012	BOYD, CHEDRIC	\$550.00	CHK	
301	3843	3/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$55,213.63	CHK	
151	4237	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$6,898.48	CHK	
151	4238	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$34,924.98	CHK	
151	4239	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$2,399.37	CHK	
151	4240	3/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$41,905.22	CHK	
151	4241	3/29/2012	OMNI HOTEL - AUSTIN	\$124.20	CHK	
151	4242	3/29/2012	ALDAMA, CHRIS	\$69.00	CHK	
101	14381	3/1/2012	GARRETT, CHRIS	\$100.46	CHK	
101	14382	3/1/2012	BOENISCH, MARANDA	\$316.35	CHK	
101	14383	3/1/2012	JANSSEN, CHRYSTAL	\$217.56	CHK	
101	14384	3/1/2012	HYDER, MELANIE	\$249.75	CHK	
101	14385	3/5/2012	PUTMAN, JERRY	\$23.60	CHK	
101	14386	3/5/2012	HICKMAN, CONNIE	\$50.00	CHK	
101	14387	3/5/2012	PARKER, DANDA	\$135.70	CHK	
101	14388	3/5/2012	PETTY CASH	\$26.35	CHK	
101	14389	3/5/2012	COOPER, EMILY	\$69.00	CHK	
101	14390	3/5/2012	BUTLER, PAULA	\$366.14	CHK	
101	14391	3/5/2012	BEST WESTERN	\$59.99	CHK	
101	14392	3/7/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14393	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$342,949.18	CHK	
101	14394	3/12/2012	NORTH TX. H.I.T.D.A. FUND	\$54,867.25	CHK	
101	14395	3/12/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK	
101	14396	3/12/2012	NAVARRO COUNTY TRUST FUND	\$20.00	CHK	
101	14397	3/12/2012	NAVARRO COUNTY DISBURSEMENT FU	\$403,918.81	CHK	
101	14398	3/12/2012	NORTH TX. H.I.T.D.A. FUND	\$44,247.53	CHK	
101	14399	3/15/2012	DISTRICT CLERK JURY FUND	\$286.00	CHK	
101	14400	3/15/2012	DISTRICT CLERK JURY FUND	\$490.00	CHK	
101	14401	3/15/2012	NAVARRO COUNTY TRUST FUND	\$286.00	CHK	
101	14402	3/16/2012	MAYS, VIRGINIA	\$71.60	CHK	
101	14403	3/16/2012	COOPER, EMILY	\$1,275.56	CHK	
101	14404	3/16/2012	KIRK, LESLIE, CSR	\$655.51	CHK	3/29/2012
101	14405	3/16/2012	CORRECTIONAL MANAGEMENT INSTIT	\$215.00	CHK	
101	14406	3/20/2012	NAVARRO COUNTY TRUST FUND	\$70.00	CHK	

101	14407	3/21/2012	NAVARRO COUNTY TRUST FUND	\$10.00	CHK
101	14408	3/22/2012	OMNIBASE SERVICES OF TEXAS, LP	\$1,446.00	CHK
101	14409	3/22/2012	COURT AT LAW - JURY FUND	\$1,454.00	CHK
101	14410	3/26/2012	NAVARRO COUNTY DISBURSEMENT FU	\$189,820.84	CHK
101	14411	3/26/2012	NORTH TX. H.I.T.D.A. FUND	\$83,496.58	CHK
101	14412	3/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$603,565.61	CHK
101	14413	3/29/2012	NAVARRO COUNTY DISBURSEMENT FU	\$2,501.92	CHK
101	14414	3/29/2012	MENGER HOTEL	\$191.10	CHK
101	14415	3/29/2012	PUTMAN, JERRY	\$161.00	CHK
101	14416	3/29/2012	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK
101	14417	3/29/2012	OMNI SAN ANTONIO	\$451.83	CHK
101	14418	3/29/2012	KIRK, LESLIE, CSR	\$1.80	CHK
101	14419	3/29/2012	MILLER, RANDALL	\$374.94	CHK
101	14420	3/30/2012	NORTH TX. H.I.T.D.A. FUND	\$55,213.63	CHK
DISB	97290	3/12/2012	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK
DISB	97291	3/12/2012	A-1 FIRE & SECURITY EQUIPMENT	\$1,495.00	CHK
DISB	97292	3/12/2012	ABC FERTILIZER & SUPPLY, INC.	\$70.00	CHK
DISB	97293	3/12/2012	ACS	\$7,738.00	CHK
DISB	97294	3/12/2012	ADT SECURITY SERVICES-TXMAS	\$288.56	CHK
DISB	97295	3/12/2012	AIRGAS SOUTHWEST, INC.	\$216.00	CHK
DISB	97296	3/12/2012	ALERE TOXICOLOGY SERVICES, INC	\$25.00	CHK
DISB	97297	3/12/2012	ALLIED WASTE SERVICES	\$1,015.78	CHK
DISB	97298	3/12/2012	ALTEX COMPUTERS & ELECTRONICS	\$321.19	CHK
DISB	97299	3/12/2012	AMERICAN TIRE DISTRIBUTORS	\$485.52	CHK
DISB	97300	3/12/2012	ANDERSON CO JUVENILE PROBATION	\$545.00	CHK
DISB	97301	3/12/2012	ANIMAL CARE CLINIC	\$20.00	CHK
DISB	97302	3/12/2012	APAC TEXAS INC	\$3,074.64	CHK
DISB	97303	3/12/2012	AT&T	\$4,862.67	CHK
DISB	97304	3/12/2012	AT&T MOBILITY	\$754.80	CHK
DISB	97305	3/12/2012	ATCO INTERNATIONAL	\$85.40	CHK
DISB	97306	3/12/2012	ATMOS ENERGY	\$178.59	CHK
DISB	97307	3/12/2012	AUTOZONE	\$26.98	CHK
DISB	97308	3/12/2012	AVERY, JOHNNY	\$3,960.00	CHK
DISB	97309	3/12/2012	BARNES,DANIEL LEE-ATTORNEY	\$200.00	CHK
DISB	97310	3/12/2012	BIG D COMMUNICATIONS	\$97.00	CHK
DISB	97311	3/12/2012	BIG H TIRE SERVICE	\$1,078.38	CHK
DISB	97312	3/12/2012	BLITZ,DANIEL	\$700.00	CHK
DISB	97313	3/12/2012	BRINSON FORD INC	\$56.31	CHK
DISB	97314	3/12/2012	BROOKS, DAVID B.	\$100.00	CHK
DISB	97315	3/12/2012	BROWN, KENNETH	\$542.41	CHK
DISB	97316	3/12/2012	BUCKNER,CINDY L	\$1,174.14	CHK
DISB	97317	3/12/2012	CALIFORNIA CONTRACTORS SUPPLIE	\$399.00	CHK
DISB	97318	3/12/2012	CAMKY, DAVID	\$243.00	CHK
DISB	97319	3/12/2012	CARL WHITE CHEVROLET	\$64.04	CHK
DISB	97320	3/12/2012	CASO DOCUMENT MANAGEMENT-TXMAS	\$28,158.21	CHK
DISB	97321	3/12/2012	CATERPILLAR FINANCIAL SERVICES	\$6,999.63	CHK
DISB	97322	3/12/2012	CAUBLE, DANNIE PATRICK	\$2,178.43	CHK
DISB	97323	3/12/2012	CHATFIELD WATER SUPPLY	\$50.47	CHK
DISB	97324	3/12/2012	CITY ELECTRIC	\$134.49	CHK
DISB	97325	3/12/2012	CITY OF ARLINGTON POLICE DEPAR	\$1,736.76	CHK
DISB	97326	3/12/2012	CITY OF BLOOMING GROVE	\$69.29	CHK
DISB	97327	3/12/2012	CITY OF CORSICANA	\$137,950.00	CHK
DISB	97328	3/12/2012	CITY OF DALLAS POLICE DEPT.	\$7,397.53	CHK
DISB	97329	3/12/2012	CITY OF DAWSON	\$28.99	CHK
DISB	97330	3/12/2012	CITY OF KERENS	\$59.20	CHK
DISB	97331	3/12/2012	CLINICAL PATHOLOGY LABS, INC.	\$175.93	CHK
DISB	97332	3/12/2012	COLLIN COUNTY AUDITOR'S OFFICE	\$205.09	CHK
DISB	97333	3/12/2012	CONGER, RICHARD JR	\$97.38	CHK
DISB	97334	3/12/2012	CORLEY FUNERAL HOME	\$275.00	CHK

DISB	97335	3/12/2012	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	97336	3/12/2012	CORSICANA DAILY SUN INC	\$184.52	CHK
DISB	97337	3/12/2012	CORSICANA WATER DEPARTMENT	\$20.60	CHK
DISB	97338	3/12/2012	CORSICANA WINNELSON CO	\$90.57	CHK
DISB	97339	3/12/2012	CRAWFORD, MICHAEL J.	\$737.50	CHK
DISB	97340	3/12/2012	CURRINGTON RADIATOR	\$180.00	CHK
DISB	97341	3/12/2012	DAVIS, MICHAEL	\$854.95	CHK
DISB	97342	3/12/2012	DEALERS ELECTRICAL SUPPLY	\$366.70	CHK
DISB	97343	3/12/2012	DENTON COUNTY SHERIFF'S OFFICE	\$8,080.01	CHK
DISB	97344	3/12/2012	DENTON POLICE DEPARTMENT	\$4,297.45	CHK
DISB	97345	3/12/2012	DENTRUST DENTAL	\$1,995.00	CHK
DISB	97346	3/12/2012	DEPARTMENT OF STATE HEALTH SER	\$93.33	CHK
DISB	97347	3/12/2012	DEPT OF PUBLIC SAFETY	\$9.00	CHK
DISB	97348	3/12/2012	EAST TEXAS NEWSPAPER NETWORK	\$410.07	CHK
DISB	97349	3/12/2012	EDGEComb, JUANITA B., PC	\$1,100.00	CHK
DISB	97350	3/12/2012	EFILLIATE	\$451.23	CHK
DISB	97351	3/12/2012	ENNIS FORD INC.	\$2,769.33	CHK
DISB	97352	3/12/2012	FARMER, JOHN W.	\$736.00	CHK
DISB	97353	3/12/2012	FASTENAL- TXMAS	\$241.18	CHK
DISB	97354	3/12/2012	FEDEX -TXMAS	\$121.09	CHK
DISB	97355	3/12/2012	FEHLER, J. DAMON	\$200.00	CHK
DISB	97356	3/12/2012	FIVE STAR SERVICES, INC	\$3,413.60	CHK
DISB	97357	3/12/2012	FRAZE, RENEE	\$50.00	CHK
DISB	97358	3/12/2012	FRIENDS OF THE KERENS LIBRARY	\$1,000.00	CHK
DISB	97359	3/12/2012	FULBRIGHT, PAUL E. ATTY	\$400.00	CHK
DISB	97360	3/12/2012	G & K SERVICES	\$743.96	CHK
DISB	97361	3/12/2012	GDF SUEZ ENERGY RESOURCES NA	\$13,780.78	CHK
DISB	97362	3/12/2012	GILFILLAN HARDWARE	\$48.94	CHK
DISB	97363	3/12/2012	GRAYSON COUNTY DEPT OF JUVENIL	\$2,842.00	CHK
DISB	97364	3/12/2012	GREEN SUPPLY, INC	\$329.63	CHK
DISB	97365	3/12/2012	GREEN, NEAL	\$300.00	CHK
DISB	97366	3/12/2012	GUTHRIE, JAMES	\$700.00	CHK
DISB	97367	3/12/2012	HADEN, MICAH C.	\$1,100.00	CHK
DISB	97368	3/12/2012	HARPER, JENNIFER D.	\$68.15	CHK
DISB	97369	3/12/2012	HAWK ELECTRONICS	\$159.98	CHK
DISB	97370	3/12/2012	HELPING OPEN PEOPLES EYES, INC	\$1,600.00	CHK
DISB	97371	3/12/2012	HI-WAY EQUIPMENT CO.	\$53.59	CHK
DISB	97372	3/12/2012	HILL, KIRBY	\$345.32	CHK
DISB	97373	3/12/2012	HOLT TEXAS LIMITED	\$817.00	CHK
DISB	97374	3/12/2012	HOWARD'S FIRE EXTINGUISHER SER	\$475.00	CHK
DISB	97375	3/12/2012	HUDSON & O'LEARY	\$67.50	CHK
DISB	97376	3/12/2012	CORSICANA NAPA AUTO PARTS	\$416.36	CHK
DISB	97377	3/12/2012	HUFFMAN COMMUNICATIONS SALES,	\$269.50	CHK
DISB	97378	3/12/2012	HYDRAULIC POWER SERVICES, INC.	\$3,001.76	CHK
DISB	97379	3/12/2012	I.C.S.	\$2,209.83	CHK
DISB	97380	3/12/2012	I.J.S. COMPANY	\$4,065.49	CHK
DISB	97381	3/12/2012	INTEGRATED ACCESS SYSTEMS, LLC	\$90.00	CHK
DISB	97382	3/12/2012	INTERNATIONAL ASSOCIATION	\$11,750.00	CHK
DISB	97383	3/12/2012	INTERSTATE BATTERIES OF WACO	\$318.48	CHK
DISB	97384	3/12/2012	INTRADO INC.	\$500.00	CHK
DISB	97385	3/12/2012	ISI COMMERCIAL REFRIGERATION	\$535.00	CHK
DISB	97386	3/12/2012	JACKSON, JEFF T.	\$2,100.00	CHK
DISB	97387	3/12/2012	JACOBSON LAW FIRM, PC	\$876.35	CHK
DISB	97388	3/12/2012	JAMES MANUFACTURING, INC.	\$175.00	CHK
DISB	97389	3/12/2012	JARVIS-PARIS-MURPHY CO INC	\$126.55	CHK
DISB	97390	3/12/2012	JENDRZEY, EDWARD A.	\$1,000.00	CHK
DISB	97391	3/12/2012	JOHN DEERE CREDIT	\$813.66	CHK
DISB	97392	3/12/2012	JOHNSON OIL COMPANY	\$13,292.63	CHK
DISB	97393	3/12/2012	KEATHLEY & KEATHLEY	\$2,145.77	CHK

DISB	97394	3/12/2012	KEITH'S ACE HARDWARE	\$31.43	CHK
DISB	97395	3/12/2012	KING READY MIX CONCRETE, INC.	\$951.75	CHK
DISB	97396	3/12/2012	L-3 COMMUNICATIONS MOBILE-VISI	\$619.00	CHK
DISB	97397	3/12/2012	LATTA, BRETT	\$1,052.36	CHK
DISB	97398	3/12/2012	LAW ENFORCEMENT SYSTEMS	\$99.00	CHK
DISB	97399	3/12/2012	LEXISNEXIS ACCT #1219794 - SHE	\$49.15	CHK
DISB	97400	3/12/2012	LOCHRIDGE PRIEST, INC.	\$1,200.00	CHK
DISB	97401	3/12/2012	LOCHRIDGE-PRIEST, INC.	\$4,125.00	CHK
DISB	97402	3/12/2012	LONE STAR AGGREGATES, LTD.	\$23,664.27	CHK
DISB	97403	3/12/2012	LONE STAR MACHINE WORKS,INC	\$150.97	CHK
DISB	97404	3/12/2012	M.E.N. WATER SUPPLY CORP.	\$144.19	CHK
DISB	97405	3/12/2012	MCCOY'S BUILDING SUPPLY	\$985.78	CHK
DISB	97406	3/12/2012	MCKEE LUMBER COMPANY	\$6.16	CHK
DISB	97407	3/12/2012	MENDOZA, JORGE	\$67.50	CHK
DISB	97408	3/12/2012	MILLER,JACK R.	\$461.92	CHK
DISB	97409	3/12/2012	MITEL LEASING	\$371.65	CHK
DISB	97410	3/12/2012	MPH INDUSTRIES INC	\$68.62	CHK
DISB	97411	3/12/2012	MUESSE, MICHAEL W.	\$2.58	CHK
DISB	97412	3/12/2012	MYERS, KELLY R.	\$350.00	CHK
DISB	97413	3/12/2012	NAVARRO COUNTY ELECTRIC CO-OP,	\$239.70	CHK
DISB	97414	3/12/2012	NAVARRO COUNTY EXPOSITION CENT	\$1,000.00	CHK
DISB	97415	3/12/2012	NAVARRO COUNTY GENERAL FUND	\$231.35	CHK
DISB	97416	3/12/2012	NAVARRO EMERGENCY PHYSICIANS	\$297.05	CHK
DISB	97417	3/12/2012	NAVCO LOCKSMITHS	\$546.81	CHK
DISB	97418	3/12/2012	NELSON PUTMAN PROPANE GAS	\$14.75	CHK
DISB	97419	3/12/2012	NEW LONDON TECHNOLOGY INC	\$971.00	CHK
DISB	97420	3/12/2012	NICHOLS, TIMOTHY R.	\$990.00	CHK
DISB	97421	3/12/2012	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK
DISB	97422	3/12/2012	O'REILLY AUTOMOTIVE STORES, IN	\$41.47	CHK
DISB	97423	3/12/2012	OFFICE DEPOT, INC.-TXMAS	\$8,319.01	CHK
DISB	97424	3/12/2012	OWEN HARDWARE, INC.	\$625.28	CHK
DISB	97425	3/12/2012	P & S REXALL PHARMACY INC.	\$3,472.49	CHK
DISB	97426	3/12/2012	PEN-LINK	\$8,100.00	CHK
DISB	97427	3/12/2012	PERKINS, JOHN III	\$400.00	CHK
DISB	97428	3/12/2012	B & G AUTO PARTS	\$163.25	CHK
DISB	97429	3/12/2012	POLK, EDWARD M. & ASSOCIATES,	\$50.00	CHK
DISB	97430	3/12/2012	PURDY, ARNES	\$550.00	CHK
DISB	97431	3/12/2012	RASH, CHARLES N.	\$205.22	CHK
DISB	97432	3/12/2012	RDO EQUIPMENT	\$241.92	CHK
DISB	97433	3/12/2012	REDI-MIX CONCRETE	\$203.32	CHK
DISB	97434	3/12/2012	REPUBLIC SERVICES #794	\$262.57	CHK
DISB	97435	3/12/2012	RICHARDS, WILLIAM W.	\$990.00	CHK
DISB	97436	3/12/2012	ROYAL FLUSH PLUMBING	\$1,707.50	CHK
DISB	97437	3/12/2012	SEELY, PHIL	\$54.90	CHK
DISB	97438	3/12/2012	SHEEHY,LOVELACE & MAYFIELD,P.C	\$30,000.00	CHK
DISB	97439	3/12/2012	SMITH, GLEN B.	\$637.20	CHK
DISB	97440	3/12/2012	SPRINT	\$1,250.45	CHK
DISB	97441	3/12/2012	STEIN, SHANA	\$300.00	CHK
DISB	97442	3/12/2012	STRATTON, MICHAEL	\$1,700.00	CHK
DISB	97443	3/12/2012	SUDDENLINK	\$293.37	CHK
DISB	97444	3/12/2012	TAFT, PHILIP R.,PSY.D. PLLC	\$5,395.00	CHK
DISB	97445	3/12/2012	TANNER, AMANDA	\$300.00	CHK
DISB	97446	3/12/2012	TAYLOR, OLSON, ADKINS, SRALLA	\$1,004.75	CHK
DISB	97447	3/12/2012	TERMINIX	\$72.60	CHK
DISB	97448	3/12/2012	TESSCO	\$495.94	CHK
DISB	97449	3/12/2012	TEXAS ASSOCIATION OF COUNTIES	\$224.00	CHK
DISB	97450	3/12/2012	TEXAS DISTRICT & COUNTY ATTORN	\$275.00	CHK
DISB	97451	3/12/2012	TEXAS JAIL ASSOCIATION	\$1,755.00	CHK
DISB	97452	3/12/2012	THEDFORD, BOBBIE JOYCE	\$1,029.96	CHK

DISB	97453	3/12/2012	THOMAS, RICKY	\$3,400.00	CHK
DISB	97454	3/12/2012	THURSTON AUTOMOTIVE SUPPLIES	\$918.93	CHK
DISB	97455	3/12/2012	TRUCK PARTS & SERVICE, INC	\$428.44	CHK
DISB	97456	3/12/2012	TYLER TECHNOLOGIES,INC	\$1,283.10	CHK
DISB	97457	3/12/2012	U S MED DISPOSAL INC	\$330.50	CHK
DISB	97458	3/12/2012	U. S. POSTMASTER	\$10,000.00	CHK
DISB	97459	3/12/2012	UNIFORMS INC.	\$277.82	CHK
DISB	97460	3/12/2012	VALVOLINE EXPRESS CARE	\$432.11	CHK
DISB	97461	3/12/2012	VERIZON WIRELESS INC.	\$1,562.71	CHK
DISB	97462	3/12/2012	WALDRIP, SUSAN A.	\$225.00	CHK
DISB	97463	3/12/2012	WALLIS, R.B.	\$5,887.02	CHK
DISB	97464	3/12/2012	WARREN, DAVID "BUTCH"	\$91.72	CHK
DISB	97465	3/12/2012	WATKINS, DAMARA	\$100.00	CHK
DISB	97466	3/12/2012	WEATHER RADAR WARNING SYSTEM I	\$1,000.00	CHK
DISB	97467	3/12/2012	CONSTRUCTION EDGE	\$1,620.00	CHK
DISB	97468	3/12/2012	WEST PUBLISHING CORPORATION	\$115.50	CHK
DISB	97469	3/12/2012	WESTBROOK, JOHN	\$1,570.00	CHK
DISB	97470	3/12/2012	WHITTEN,JENNIFER	\$64.50	CHK
DISB	97471	3/12/2012	WILSON KELLY VIDEO TRANSFERS	\$60.00	CHK
DISB	97472	3/12/2012	WINDSTREAM	\$255.63	CHK
DISB	97473	3/12/2012	WINTERS OIL COMPANY	\$30,569.42	CHK
DISB	97474	3/12/2012	XEROX CORPORATION - TXMAS	\$6,456.05	CHK
DISB	97475	3/12/2012	YOUNG, LINDA F.	\$1,850.00	CHK
DISB	97476	3/12/2012	4S DISTRIBUTING	\$2,367.78	CHK
DISB	97477	3/12/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,236.28	CHK
DISB	97478	3/12/2012	NAVARRO COUNTY PAYROLL FUND	\$45,941.96	CHK
DISB	97479	3/12/2012	NAVARRO COUNTY PAYROLL FUND	\$353,643.50	CHK
DISB	97480	3/12/2012	NAVARRO COUNTY PAYROLL FUND	\$49,173.47	CHK
DISB	97481	3/12/2012	NAVARRO COUNTY PAYROLL FUND	\$13,711.86	CHK
DISB	97482	3/12/2012	NAVARRO CREDIT UNION	\$14,734.28	CHK
DISB	97483	3/12/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	97484	3/12/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	97485	3/26/2012	A & A HARRIS ENTERPRISES	\$27,996.00	CHK
DISB	97486	3/26/2012	ABERCROMBIA CONSULTANTS INC	\$2,525.00	CHK
DISB	97487	3/26/2012	AMERICAN TIRE DISTRIBUTORS	\$503.20	CHK
DISB	97488	3/26/2012	ANDERSON CO JUVENILE PROBATION	\$1,135.00	CHK
DISB	97489	3/26/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	97490	3/26/2012	ANIMAL CARE CLINIC	\$36.00	CHK
DISB	97491	3/26/2012	APAC TEXAS INC	\$937.71	CHK
DISB	97492	3/26/2012	ARIA MEDICAL	\$925.00	CHK
DISB	97493	3/26/2012	AT&T	\$43.38	CHK
DISB	97494	3/26/2012	AT&T	\$929.32	CHK
DISB	97495	3/26/2012	ATMOS ENERGY	\$1,758.08	CHK
DISB	97496	3/26/2012	ATWOODS DISTRIBUTING L.P.	\$178.85	CHK
DISB	97497	3/26/2012	AZLEWAY SUBSTANCE ABUSE PROGRA	\$2,500.42	CHK
DISB	97498	3/26/2012	B & G AUTO PARTS	\$89.65	CHK
DISB	97499	3/26/2012	BARRY FIRE DEPT.	\$525.00	CHK
DISB	97500	3/26/2012	BEAR GRAPHICS, INC.	\$208.74	CHK
DISB	97501	3/26/2012	BIG H TIRE SERVICE	\$889.40	CHK
DISB	97502	3/26/2012	BLITZ,DANIEL	\$700.00	CHK
DISB	97503	3/26/2012	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	97504	3/26/2012	BRAZOS MOBILE IMAGING	\$809.49	CHK
DISB	97505	3/26/2012	BRINSON FORD INC	\$1,073.88	CHK
DISB	97506	3/26/2012	BROWN, KENNETH	\$1,467.25	CHK
DISB	97507	3/26/2012	BUDGET BAIL BONDS	\$1,417.94	CHK
DISB	97508	3/26/2012	CASO DOCUMENT MANAGEMENT-TXMAS	\$78.00	CHK
DISB	97509	3/26/2012	CATERPILLAR FINANCIAL SERVICES	\$3,849.30	CHK
DISB	97510	3/26/2012	CENTRAL TEXAS BUSINESS MACHINE	\$83.70	CHK
DISB	97511	3/26/2012	CENTURYLINK	\$65.41	CHK

DISB	97512	3/26/2012	CHANDLER'S CUSTOM T'S & SPORTI	\$424.00	CHK
DISB	97513	3/26/2012	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	97514	3/26/2012	CIMA COMPANIES, INC.	\$887.40	CHK
DISB	97515	3/26/2012	CITY ELECTRIC	\$520.19	CHK
DISB	97516	3/26/2012	CITY OF KILGORE POLICE DEPT	\$145.45	CHK
DISB	97517	3/26/2012	CITY OF RICHARDSON POLICE DEPA	\$2,072.06	CHK
DISB	97518	3/26/2012	CLINICAL PATHOLOGY LABS, INC.	\$130.22	CHK
DISB	97519	3/26/2012	COKER, JACKY	\$2,122.00	CHK
DISB	97520	3/26/2012	COLLIER, CHARLIE	\$597.68	CHK
DISB	97521	3/26/2012	COLOR GRAPHICS	\$462.50	CHK
DISB	97522	3/26/2012	CONSTRUCTION EDGE	\$92.20	CHK
DISB	97523	3/26/2012	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	97524	3/26/2012	CORSICANA DAILY SUN INC	\$124.54	CHK
DISB	97525	3/26/2012	CORSICANA NAPA AUTO PARTS	\$260.95	CHK
DISB	97526	3/26/2012	CORSICANA WATER DEPARTMENT	\$4,320.67	CHK
DISB	97527	3/26/2012	CRAWFORD, MICHAEL J.	\$1,187.50	CHK
DISB	97528	3/26/2012	CUSTOM PRODUCTS CORP.	\$529.00	CHK
DISB	97529	3/26/2012	DALLAS COUNTY SO	\$8,738.39	CHK
DISB	97530	3/26/2012	DAVIS, MICHAEL	\$617.50	CHK
DISB	97531	3/26/2012	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	97532	3/26/2012	DCT INDUSTRIAL VALUE FUND US B	\$26,996.43	CHK
DISB	97533	3/26/2012	DELL MARKETING L.P.	\$584.76	CHK
DISB	97534	3/26/2012	DONICA, KERRI K. ANDERSON	\$1,350.00	CHK
DISB	97535	3/26/2012	EDGECOMB, JUANITA B., PC	\$4,062.50	CHK
DISB	97536	3/26/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	97537	3/26/2012	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	97538	3/26/2012	FARMER, JOHN W.	\$489.00	CHK
DISB	97539	3/26/2012	FASTENAL- TXMAS	\$5.64	CHK
DISB	97540	3/26/2012	FEDEX -TXMAS	\$208.89	CHK
DISB	97541	3/26/2012	FEHLER, J. DAMON	\$400.00	CHK
DISB	97542	3/26/2012	FIVE STAR SERVICES, INC	\$9,799.65	CHK
DISB	97543	3/26/2012	FLAGS USA INC	\$200.00	CHK
DISB	97544	3/26/2012	FLOWERS DAVIS, P.L.L.C.	\$12,588.83	CHK
DISB	97545	3/26/2012	FORT WORTH POLICE DEPARTMENT	\$7,557.99	CHK
DISB	97546	3/26/2012	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	97547	3/26/2012	G & K SERVICES	\$735.83	CHK
DISB	97548	3/26/2012	GILFILLAN HARDWARE	\$202.38	CHK
DISB	97549	3/26/2012	GLOBAL GOVERNMENT/EDUCATION SO	\$1,867.05	CHK
DISB	97550	3/26/2012	GPS INTELLIGENCE LLC	\$600.00	CHK
DISB	97551	3/26/2012	GRAY, ROBERT	\$511.14	CHK
DISB	97552	3/26/2012	GREEN, NEAL	\$400.00	CHK
DISB	97553	3/26/2012	GREENWORX PRINTING	\$198.96	CHK
DISB	97554	3/26/2012	GUNN, JACKIE	\$25.00	CHK
DISB	97555	3/26/2012	HADEN, MICAH C.	\$400.00	CHK
DISB	97556	3/26/2012	HAWK ELECTRONICS	\$715.27	CHK
DISB	97557	3/26/2012	HI-WAY EQUIPMENT CO.	\$1,117.82	CHK
DISB	97558	3/26/2012	HOLT TEXAS LIMITED	\$5,830.65	CHK
DISB	97559	3/26/2012	HOWARD'S FIRE EXTINGUISHER SER	\$124.75	CHK
DISB	97560	3/26/2012	I.J.S. COMPANY	\$143.76	CHK
DISB	97561	3/26/2012	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	97562	3/26/2012	JACKSON, JEFF T.	\$6,475.00	CHK
DISB	97563	3/26/2012	JACOBSON LAW FIRM, PC	\$1,287.46	CHK
DISB	97564	3/26/2012	JANITOR'S WORLD	\$362.75	CHK
DISB	97565	3/26/2012	JENDRZEY, EDWARD A.	\$600.00	CHK
DISB	97566	3/26/2012	JERRY'S SPORTS CENTER	\$362.89	CHK
DISB	97567	3/26/2012	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK
DISB	97568	3/26/2012	KEATHLEY & KEATHLEY	\$500.00	CHK
DISB	97569	3/26/2012	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	97570	3/26/2012	KIRBY SMITH MACHINERY INC	\$349.01	CHK

DISB	97571	3/26/2012	KIRK, LESLIE, CSR	\$5,322.50	CHK
DISB	97572	3/26/2012	LAW ENFORCEMENT SYSTEMS	\$76.00	CHK
DISB	97573	3/26/2012	LEXIS NEXIS	\$500.58	CHK
DISB	97574	3/26/2012	LEXISNEXIS ACCT. #1312574 - HI	\$937.93	CHK
DISB	97575	3/26/2012	LIBERTY TIRE RECYCLING, LLC	\$518.07	CHK
DISB	97576	3/26/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	97577	3/26/2012	LOCHRIDGE PRIEST, INC.	\$5,547.16	CHK
DISB	97578	3/26/2012	LONE STAR AGGREGATES, LTD.	\$38,699.32	CHK
DISB	97579	3/26/2012	MARATHON ENGINEERING CORP.	\$3,216.00	CHK
DISB	97580	3/26/2012	MAYAN RANCH	\$976.00	CHK
DISB	97581	3/26/2012	MCCOY'S BUILDING SUPPLY	\$1,142.28	CHK
DISB	97582	3/26/2012	MCM ELECTRONICS	\$615.27	CHK
DISB	97583	3/26/2012	MEDICAL & SURGICAL ASSOC	\$2,517.18	CHK
DISB	97584	3/26/2012	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	97585	3/26/2012	MENDOZA, JORGE	\$35.00	CHK
DISB	97586	3/26/2012	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	97587	3/26/2012	MILLS AUTOMOBILE SALES	\$165.49	CHK
DISB	97588	3/26/2012	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	97589	3/26/2012	MYERS, KELLY R.	\$1,400.00	CHK
DISB	97590	3/26/2012	NATIONAL DIRECTORY OF	\$288.00	CHK
DISB	97591	3/26/2012	NATIONAL LASER CARTRIDGE & INK	\$791.42	CHK
DISB	97592	3/26/2012	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	97593	3/26/2012	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	97594	3/26/2012	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK
DISB	97595	3/26/2012	NAVARRO REGIONAL HOSPITAL	\$110.00	CHK
DISB	97596	3/26/2012	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	97597	3/26/2012	NEOPOST - TXMAS	\$171.99	CHK
DISB	97598	3/26/2012	NET DATA CORP	\$6,000.00	CHK
DISB	97599	3/26/2012	NETIN.COM	\$941.05	CHK
DISB	97600	3/26/2012	NICHOLS, TIMOTHY R.	\$4,141.00	CHK
DISB	97601	3/26/2012	NORTH & EAST TEXAS COUNTY JUDG	\$125.00	CHK
DISB	97602	3/26/2012	NORTH TEXAS BEHAVIORAL HEALTH	\$15,000.00	CHK
DISB	97603	3/26/2012	OFFICE DEPOT, INC.-TXMAS	\$4,430.12	CHK
DISB	97604	3/26/2012	ORKIN PEST CONTROL	\$240.00	CHK
DISB	97605	3/26/2012	OTIS ELEVATOR COMPANY	\$1,393.56	CHK
DISB	97606	3/26/2012	OWEN HARDWARE, INC.	\$1,231.58	CHK
DISB	97607	3/26/2012	OZARKA	\$103.96	CHK
DISB	97608	3/26/2012	COPY CENTER	\$50.13	CHK
DISB	97609	3/26/2012	PAREYA, EVELYN R , CPA	\$1,600.00	CHK
DISB	97610	3/26/2012	PATHMARK TRAFFIC PRODUCTS OF T	\$580.00	CHK
DISB	97611	3/26/2012	PATTILLO, BROWN & HILL, L.L.P.	\$19,900.00	CHK
DISB	97612	3/26/2012	PILLANS,GARY BRIAN	\$375.00	CHK
DISB	97613	3/26/2012	PINKERTON, GARY	\$1,306.59	CHK
DISB	97614	3/26/2012	PITNEY BOWES, INC.	\$230.00	CHK
DISB	97615	3/26/2012	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	97616	3/26/2012	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	97617	3/26/2012	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	97618	3/26/2012	QWEST COMMUNICATIONS COMPANY,	\$1,516.63	CHK
DISB	97619	3/26/2012	R/C 287 VFD	\$525.00	CHK
DISB	97620	3/26/2012	RASH, CHARLES N.	\$381.64	CHK
DISB	97621	3/26/2012	RDO EQUIPMENT	\$182.84	CHK
DISB	97622	3/26/2012	REESE, SHANE	\$558.60	CHK
DISB	97623	3/26/2012	REGIONAL EMPLOYEE ASSISTANCE I	\$80.34	CHK
DISB	97624	3/26/2012	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	97625	3/26/2012	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	97626	3/26/2012	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	97627	3/26/2012	ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	97628	3/26/2012	ROY FRENCH TEXACO	\$59.95	CHK
DISB	97629	3/26/2012	ROYAL FLUSH PLUMBING	\$915.00	CHK

DISB	97630	3/26/2012	SATELLITE PHONES DIRECT, LLC	\$41.98	CHK
DISB	97631	3/26/2012	SECUREALERT, INC.	\$1,633.75	CHK
DISB	97632	3/26/2012	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	97633	3/26/2012	SMALL ENGINE SALES & SERVICE	\$21.31	CHK
DISB	97634	3/26/2012	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	97635	3/26/2012	SPRINT	\$143.13	CHK
DISB	97636	3/26/2012	STAPLETON, CAROLYN	\$134.90	CHK
DISB	97637	3/26/2012	STEIN, SHANA	\$400.00	CHK
DISB	97638	3/26/2012	STRATTON, MICHAEL	\$700.00	CHK
DISB	97639	3/26/2012	TANNER, AMANDA	\$250.00	CHK
DISB	97640	3/26/2012	TEXAS ASSOCIATION OF COUNTIES	\$1,360.00	CHK
DISB	97641	3/26/2012	THE UNIVERSITY OF TEXAS - AUST	\$210.00	CHK
DISB	97642	3/26/2012	THEDFORD, BOBBIE JOYCE	\$497.13	CHK
DISB	97643	3/26/2012	THURSTON AUTOMOTIVE SUPPLIES	\$146.25	CHK
DISB	97644	3/26/2012	TOM'S GARAGE	\$1,113.79	CHK
DISB	97645	3/26/2012	TRUCK PARTS & SERVICE, INC	\$14.50	CHK
DISB	97646	3/26/2012	TUCK, LAURNA JO	\$2,669.95	CHK
DISB	97647	3/26/2012	TYLER TECHNOLOGIES,INC	\$13,499.40	CHK
DISB	97648	3/26/2012	U S MED DISPOSAL INC	\$10.50	CHK
DISB	97649	3/26/2012	U.S. FOODSERVICE, INC.	\$44.50	CHK
DISB	97650	3/26/2012	UNION HIGH V.F.D.	\$350.00	CHK
DISB	97651	3/26/2012	UNITED CEREBRAL PALSY	\$116.50	CHK
DISB	97652	3/26/2012	VALVOLINE EXPRESS CARE	\$114.66	CHK
DISB	97653	3/26/2012	VERIZON SOUTHWEST	\$64.39	CHK
DISB	97654	3/26/2012	VERTEX MACHINE COMPANY	\$295.00	CHK
DISB	97655	3/26/2012	VOLVO TRUCKS OF WACO	\$555.68	CHK
DISB	97656	3/26/2012	WALDRIP, SUSAN A.	\$635.00	CHK
DISB	97657	3/26/2012	WALLY'S DOZER SERVICE	\$1,947.54	CHK
DISB	97658	3/26/2012	WARREN TIRES & WHEELS	\$292.80	CHK
DISB	97659	3/26/2012	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	97660	3/26/2012	WELCH STATE BANK	\$7,172.97	CHK
DISB	97661	3/26/2012	WEST GOVERNMENT SERVICES-TXMAS	\$920.20	CHK
DISB	97662	3/26/2012	WEST PUBLISHING CORPORATION	\$648.10	CHK
DISB	97663	3/26/2012	WESTBROOK, JOHN	\$2,820.00	CHK
DISB	97664	3/26/2012	WILLIAMS GIN & GRAIN COMPANY	\$3.15	CHK
DISB	97665	3/26/2012	WILSON KELLY VIDEO TRANSFERS	\$15.00	CHK
DISB	97666	3/26/2012	WINGFOOT COMMERCIAL TIRE SYSTE	\$2,437.93	CHK
DISB	97667	3/26/2012	WINTERS OIL COMPANY	\$19,084.93	CHK
DISB	97668	3/26/2012	XEROX CORPORATION - TXMAS	\$2,281.01	CHK
DISB	97669	3/26/2012	YOUNG, STANLEY	\$511.14	CHK
DISB	97670	3/26/2012	24 HOUR, INC	\$810.00	CHK
DISB	97671	3/29/2012	AFLAC	\$3,042.44	CHK
DISB	97672	3/29/2012	AFLAC - SHELTERED	\$11,237.22	CHK
DISB	97673	3/29/2012	AMERICAN HERITAGE INSURANCE CO	\$95.92	CHK
DISB	97674	3/29/2012	CONSECO LIFE INSURANCE COMPANY	\$26.00	CHK
DISB	97675	3/29/2012	CONSECO LIFE INSURANCE COMPANY	\$47.67	CHK
DISB	97676	3/29/2012	CONTINENTAL AMERICAN INSURANCE	\$1,336.66	CHK
DISB	97677	3/29/2012	CORSICANA Y M C A	\$935.00	CHK
DISB	97678	3/29/2012	PRE-PAID LEGAL SERVICES, INC	\$14.96	CHK
DISB	97679	3/29/2012	NAVARRO CO HEALTH INSURANCE FU	\$196,247.78	CHK
DISB	97680	3/29/2012	NAVARRO COUNTY HEALTH INSURANC	\$3,525.91	CHK
DISB	97681	3/29/2012	NAVARRO COUNTY HEALTH INSURANC	\$26.67	CHK
DISB	97682	3/29/2012	NEW YORK LIFE INSURANCE	\$78.40	CHK
DISB	97683	3/29/2012	PRE-PAID LEGAL SERVICES, INC	\$14.96	CHK
DISB	97684	3/29/2012	TEXAS COUNTY & DISTRICT RETIRE	\$159,603.15	CHK
DISB	97685	3/29/2012	TEXAS MUNICIPAL POLICE ASSOCIA	\$1,540.00	CHK
DISB	97686	3/29/2012	UNITED WAY	\$97.00	CHK
DISB	97687	3/29/2012	WASHINGTON NATIONAL INS CO	\$24.90	CHK
DISB	97688	3/29/2012	NATIONWIDE RETIREMENT SOLUTION	\$3,216.28	CHK

DISB	97689	3/29/2012	NAVARRO COUNTY PAYROLL FUND	\$44,317.09	CHK
DISB	97690	3/29/2012	NAVARRO COUNTY PAYROLL FUND	\$346,616.37	CHK
DISB	97691	3/29/2012	NAVARRO COUNTY PAYROLL FUND	\$48,165.44	CHK
DISB	97692	3/29/2012	NAVARRO COUNTY PAYROLL FUND	\$13,430.88	CHK
DISB	97693	3/29/2012	NAVARRO CREDIT UNION	\$14,772.83	CHK
DISB	97694	3/29/2012	TOM POWER/CHAPTER 13 TRUSTEE	\$350.00	CHK
DISB	97695	3/29/2012	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
850	138312	3/30/2012	TDCJ - CASHIERS OFFICE	\$3,552.58	CHK
101	312138	3/30/2012	CORSICANA INDUSTRIAL FOUNDATIO	\$11,569.43	CHK
DISB	ACH017	3/12/2012	EXPERTPAY	\$2,268.72	ACH
DISB	ACH018	3/29/2012	EXPERTPAY	\$2,268.72	ACH

1 TOTAL VOIDED CHECKS	\$655.51
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473 TOTAL CHECKS	\$4,674,763.48
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0 TOTAL ELECTONIC PAYMENTS	\$0.00
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2 TOTAL ACH TRANSACTIONS	\$4,537.44
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475 TOTAL ALL CHECKS	\$4,679,300.92
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