

NAVARRO COUNTY
COMBINED CHECK REGISTER
04/01/2012 TO 04/30/2012

Bank	Check Number	Check Date	Payee	Amount	Type	Voided
601	1177	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	750.00	CHK	
171	1197	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	37,026.23	CHK	
171	1198	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	11,298.47	CHK	
975	1727	4/17/2012	NAVARRO COUNTY SHERIFF OFFICE	10,500.00	CHK	
975	1728	4/17/2012	WENDT, CONLEY	536.00	CHK	
960	2073	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	2,085.56	CHK	
960	2074	4/12/2012	JPMORGAN CHASE BANK	1,689.61	CHK	
960	2075	4/16/2012	NAVARRO COUNTY DISBURSEMENT FU	833.91	CHK	
960	2076	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	703.00	CHK	
850	2085	4/5/2012	NAVARRO COUNTY GENERAL FUND	1,645.10	CHK	
850	2086	4/9/2012	TAC HEBP	198,034.76	CHK	
850	2087	4/9/2012	NAVARRO COUNTY GENERAL FUND	1,510.08	CHK	
850	2088	4/9/2012	TAC HEBP	199,510.79	CHK	
850	2089	4/9/2012	NAVARRO COUNTY GENERAL FUND	1,510.08	CHK	
161	2608	4/3/2012	NAVARRO COUNTY DISBURSEMENT FU	40.07	CHK	
161	2609	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	7,950.49	CHK	
161	2610	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	74.93	CHK	
161	2611	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	9,443.43	CHK	
161	2612	4/26/2012	NAVARRO COUNTY DISBURSEMENT FU	11,224.19	CHK	
201	2621	4/3/2012	NAVARRO COUNTY DISBURSEMENT FU	813.26	CHK	
201	2622	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	50,863.63	CHK	
201	2623	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	231,693.78	CHK	
201	2624	4/16/2012	NAVARRO COUNTY DISBURSEMENT FU	705.40	CHK	
201	2625	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	100,495.05	CHK	
201	2626	4/26/2012	NAVARRO COUNTY DISBURSEMENT FU	78,423.57	CHK	
301	3844	4/3/2012	SUMPTER, LANCE	1,305.75	CHK	
301	3845	4/3/2012	HUTCHINS, CHRISTOPHER	1,322.75	CHK	
301	3846	4/3/2012	NAVARRO COUNTY DISBURSEMENT FU	8,770.07	CHK	
301	3847	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	41,663.53	CHK	4/9/2012
301	3848	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	41,663.53	CHK	
301	3849	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	46,184.40	CHK	
301	3850	4/16/2012	NAVARRO COUNTY DISBURSEMENT FU	4,295.13	CHK	
301	3851	4/18/2012	SUMPTER, LANCE	1,776.34	CHK	
301	3852	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	73,408.01	CHK	
301	3853	4/26/2012	HARRIS, DON	550.00	CHK	
301	3854	4/26/2012	REESE, SHANE	978.00	CHK	
301	3855	4/26/2012	DRIVER, DAVID	1,222.82	CHK	
301	3856	4/26/2012	DENK, JOHN	879.00	CHK	
301	3857	4/26/2012	DENK, JOHN	1,158.76	CHK	
301	3858	4/26/2012	DENK, JOHN	25.00	CHK	
301	3859	4/26/2012	NAVARRO COUNTY DISBURSEMENT FU	53,735.83	CHK	
151	4243	4/2/2012	NAVARRO COUNTY TRUST FUND	207.90	CHK	
151	4244	4/3/2012	NAVARRO COUNTY DISBURSEMENT FU	176.00	CHK	
151	4245	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	34,915.39	CHK	
151	4246	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	7,559.96	CHK	
151	4247	4/17/2012	COMMUNITY SUPERVISION	49.39	CHK	
151	4248	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	1,230.31	CHK	
151	4249	4/26/2012	NAVARRO COUNTY DISBURSEMENT FU	41,164.27	CHK	
101	14421	4/2/2012	NAVARRO COUNTY TRUST FUND	20.00	CHK	
101	14422	4/2/2012	NAVARRO COUNTY TRUST FUND	30.00	CHK	
101	14423	4/3/2012	NORTH TX. H.I.T.D.A. FUND	2,628.50	CHK	

101	14424	4/3/2012	BOENISCH, MARANDA	82.14	CHK	
101	14425	4/3/2012	JANSSEN, CRYSTAL	59.94	CHK	
101	14426	4/3/2012	GARRETT, CHRIS	104.90	CHK	
101	14427	4/3/2012	HYDER, MELANIE	397.94	CHK	
101	14428	4/3/2012	WILLIAMS, KAREN	426.96	CHK	
101	14429	4/3/2012	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	
101	14430	4/3/2012	OMNI SAN ANTONIO	270.00	CHK	
101	14431	4/3/2012	NAVARRO COUNTY DISBURSEMENT FU	9,175.94	CHK	
101	14432	4/3/2012	NORTH TX. H.I.T.D.A. FUND	8,770.07	CHK	
101	14433	4/4/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	14434	4/5/2012	NORTH TX. H.I.T.D.A. FUND	46,184.40	CHK	
101	14435	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	404,835.91	CHK	
101	14436	4/9/2012	NORTH TX. H.I.T.D.A. FUND	41,663.53	CHK	
101	14437	4/9/2012	NAVARRO COUNTY DISBURSEMENT FU	152,094.52	CHK	
101	14438	4/9/2012	NAVARRO COUNTY TRUST FUND	20.00	CHK	
101	14439	4/9/2012	STRAUBING, ED	100.00	CHK	
101	14440	4/10/2012	HILTON COLLEGE STATION	393.30	CHK	
101	14441	4/10/2012	HILTON COLLEGE STATION	393.30	CHK	
101	14442	4/10/2012	HULL, FRANK	138.75	CHK	
101	14443	4/11/2012	NAVARRO COUNTY TRUST FUND	76.00	CHK	
101	14444	4/11/2012	J.P. JURY FUND	44.00	CHK	
101	14445	4/11/2012	V G YOUNG INSTITUTE OF COUNTY	400.00	CHK	
101	14446	4/11/2012	THOMPSON, ROBERT LOWELL	808.08	CHK	
101	14447	4/12/2012	U. S. POSTMASTER	900.00	CHK	
101	14448	4/12/2012	NAVARRO COUNTY TRUST FUND	10.00	CHK	
101	14449	4/13/2012	MCCOLLUM, JANE	161.00	CHK	
101	14450	4/16/2012	NAVARRO COUNTY DISBURSEMENT FU	1,744.15	CHK	
101	14451	4/16/2012	MAYS, VIRGINIA	220.34	CHK	
101	14452	4/16/2012	JANSSEN, CRYSTAL	703.64	CHK	
101	14453	4/16/2012	NORTH TX. H.I.T.D.A. FUND	4,295.13	CHK	
101	14454	4/16/2012	COURT AT LAW - JURY FUND	576.00	CHK	
101	14455	4/16/2012	NAVARRO COUNTY TRUST FUND	138.00	CHK	
101	14456	4/16/2012	LAIR, LOGAN	299.00	CHK	
101	14457	4/16/2012	AGRILIFE ACCOUNT #278100	45.00	CHK	
101	14458	4/16/2012	DISTRICT CLERK JURY FUND	520.00	CHK	
101	14459	4/16/2012	NAVARRO COUNTY TRUST FUND	128.00	CHK	
101	14460	4/17/2012	ANDREWS, CLINT	207.00	CHK	
101	14461	4/17/2012	CHARLIE-MIKE ENTERPRISES INC.	250.00	CHK	
101	14462	4/17/2012	CHARLIE-MIKE ENTERPRISES INC.	250.00	CHK	
101	14463	4/17/2012	PHILLIPS, JERAMY	207.00	CHK	
101	14464	4/17/2012	HOLIDAY INN EXPRESS	384.20	CHK	
101	14465	4/17/2012	HOLIDAY INN EXPRESS	384.20	CHK	
101	14466	4/18/2012	PUTMAN, JERRY	65.48	CHK	
101	14467	4/18/2012	NORTH TX. H.I.T.D.A. FUND	1,776.34	CHK	
101	14468	4/19/2012	TEXAS CENTER FOR THE JUDICIARY	160.00	CHK	
101	14469	4/19/2012	PETTY CASH	86.64	CHK	
101	14470	4/19/2012	PHILLIPS, JERAMY	86.50	CHK	
101	14471	4/20/2012	HARPER, GRACE	215.00	CHK	
101	14472	4/20/2012	MARRIOTT HOTEL	376.05	CHK	
101	14473	4/20/2012	DOWD, SHERRY	316.40	CHK	
101	14474	4/20/2012	SECRETARY OF STATE	150.00	CHK	
101	14475	4/20/2012	SECRETARY OF STATE	150.00	CHK	
101	14476	4/20/2012	U. S. POSTMASTER	45.00	CHK	
101	14477	4/23/2012	CORRECTIONAL MANAGEMENT INSTIT	215.00	CHK	4/23/2012
101	14478	4/23/2012	NORTH TX. H.I.T.D.A. FUND	9,092.00	CHK	
301	14479	4/23/2012	NORTH TX. H.I.T.D.A. FUND	64,316.01	CHK	
101	14480	4/23/2012	NAVARRO COUNTY DISBURSEMENT FU	272,200.42	CHK	
101	14481	4/25/2012	NAVARRO COUNTY TRUST FUND	30.00	CHK	
101	14482	4/26/2012	HULL, FRANK	161.00	CHK	

101	14483	4/26/2012	CLAY, LISA	675.00	CHK	
101	14484	4/26/2012	COX, MIKE	153.75	CHK	
101	14485	4/26/2012	LA QUINTA INN	174.02	CHK	
101	14486	4/26/2012	PUTMAN, JERRY	115.00	CHK	
101	14487	4/26/2012	TEXAS ASSOCIATION OF COUNTIES	875.00	CHK	4/30/2012
101	14488	4/26/2012	TEXAS JUSTICE COURT TRAINING C	200.00	CHK	
101	14489	4/26/2012	JUSTICE OF THE PEACE & CONSTAB	150.00	CHK	
101	14490	4/26/2012	NAVARRO COUNTY DISBURSEMENT FU	606,955.38	CHK	
101	14491	4/26/2012	NORTH TX. H.I.T.D.A. FUND	53,735.83	CHK	
101	14492	4/26/2012	NORTH TX. H.I.T.D.A. FUND	4,263.58	CHK	
101	14493	4/27/2012	NAVARRO COUNTY DISBURSEMENT FU	1,748.48	CHK	
101	14494	4/30/2012	TEXAS ASSOCIATION OF COUNTIES	700.00	CHK	
DISB	97696	4/3/2012	ALLIED WASTE SERVICES	935.70	CHK	
DISB	97697	4/3/2012	AT&T	4,744.03	CHK	
DISB	97698	4/3/2012	AT&T MOBILITY	755.00	CHK	
DISB	97699	4/3/2012	ATMOS ENERGY	73.59	CHK	
DISB	97700	4/3/2012	CHATFIELD WATER SUPPLY	53.93	CHK	
DISB	97701	4/3/2012	CITY OF DAWSON	28.50	CHK	
DISB	97702	4/3/2012	CITY OF KERENS	83.40	CHK	
DISB	97703	4/3/2012	CORSICANA WATER DEPARTMENT	23.60	CHK	
DISB	97704	4/3/2012	FEDEX -TXMAS	198.25	CHK	
DISB	97705	4/3/2012	GOVERNMENT FINANCE OFFICERS AS	435.00	CHK	
DISB	97706	4/3/2012	HAWK ELECTRONICS	159.98	CHK	
DISB	97707	4/3/2012	M.E.N. WATER SUPPLY CORP.	109.39	CHK	
DISB	97708	4/3/2012	MITEL NET SOLUTIONS	1,248.19	CHK	
DISB	97709	4/3/2012	NAVARRO COUNTY ELECTRIC CO-OP,	260.05	CHK	
DISB	97710	4/3/2012	NORTHEAST TEXAS WATER SERVICE	35.83	CHK	
DISB	97711	4/3/2012	SPRINT	1,160.43	CHK	
DISB	97712	4/3/2012	TEXAS ASSOCIATION OF COUNTIES	2,401.22	CHK	
DISB	97713	4/3/2012	VERIZON WIRELESS INC.	6,009.50	CHK	
DISB	97714	4/3/2012	WINDSTREAM	259.75	CHK	
DISB	97715	4/9/2012	NAVARRO COUNTY GENERAL FUND	296.78	CHK	
DISB	97716	4/9/2012	ACS	6,428.92	CHK	
DISB	97717	4/9/2012	ADVANCED DRAINAGE SYSTEMS INC.	3,441.08	CHK	
DISB	97718	4/9/2012	ALTEX COMPUTERS & ELECTRONICS	230.57	CHK	
DISB	97719	4/9/2012	AMERICAN BIO MEDICA CORP.	1,206.44	CHK	
DISB	97720	4/9/2012	AMERICAN TIRE DISTRIBUTORS	306.44	CHK	
DISB	97721	4/9/2012	ANIMAL CARE CLINIC	20.00	CHK	
DISB	97722	4/9/2012	APAC TEXAS INC	18,939.66	CHK	
DISB	97723	4/9/2012	AUTO SUBSTATION - KERENS	9.75	CHK	
DISB	97724	4/9/2012	B & G AUTO PARTS	84.80	CHK	
DISB	97725	4/9/2012	BIG H TIRE SERVICE	302.99	CHK	
DISB	97726	4/9/2012	BLITZ,DANIEL	400.00	CHK	
DISB	97727	4/9/2012	BRAZOS VALLEY EQUIPMENT COMPAN	151.20	CHK	
DISB	97728	4/9/2012	BROOKS, DAVID B.	100.00	CHK	
DISB	97729	4/9/2012	BROWN, ED DISTRIBUTORS	173.50	CHK	
DISB	97730	4/9/2012	BROWN, KENNETH	439.49	CHK	
DISB	97731	4/9/2012	CALIFORNIA CONTRACTORS SUPPLIE	262.80	CHK	
DISB	97732	4/9/2012	CAPITAL GRAPHICS INCORPORATED	173.30	CHK	
DISB	97733	4/9/2012	CATERPILLAR FINANCIAL SERVICES	6,999.63	CHK	
DISB	97734	4/9/2012	CAUBLE, DANNIE PATRICK	2,115.54	CHK	
DISB	97735	4/9/2012	CITY ELECTRIC	145.43	CHK	
DISB	97736	4/9/2012	CITY OF BLOOMING GROVE	69.29	CHK	
DISB	97737	4/9/2012	CITY OF RICHLAND	193.20	CHK	
DISB	97738	4/9/2012	CLINICAL PATHOLOGY LABS, INC.	364.54	CHK	
DISB	97739	4/9/2012	COLLIN COUNTY AUDITOR'S OFFICE	922.89	CHK	
DISB	97740	4/9/2012	COLOR GRAPHICS	1,757.21	CHK	
DISB	97741	4/9/2012	CONSTRUCTION EDGE	1,640.00	CHK	
DISB	97742	4/9/2012	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	

DISB	97743	4/9/2012	CORSICANA DAILY SUN INC	268.38	CHK
DISB	97744	4/9/2012	CRAWFORD, MICHAEL J.	1,600.00	CHK
DISB	97745	4/9/2012	DALHOUSIE POLYGRAPH SERVICES,I	100.00	CHK
DISB	97746	4/9/2012	DALLAS CARDIOLOGY DBA HEARTPLA	163.16	CHK
DISB	97747	4/9/2012	DALLAS COUNTY SO	684.53	CHK
DISB	97748	4/9/2012	DAVIS, MICHAEL	3,874.00	CHK
DISB	97749	4/9/2012	DEALERS ELECTRICAL SUPPLY	1,766.82	CHK
DISB	97750	4/9/2012	DENTON COUNTY SHERIFF'S OFFICE	11,679.36	CHK
DISB	97751	4/9/2012	DENTON POLICE DEPARTMENT	411.73	CHK
DISB	97752	4/9/2012	DONALDSON WELLNESS CENTER	750.00	CHK
DISB	97753	4/9/2012	ESE	2,043.00	CHK
DISB	97754	4/9/2012	EXXONMOBIL	420.03	CHK
DISB	97755	4/9/2012	FARMERS CO-OP	270.00	CHK
DISB	97756	4/9/2012	FASTENAL- TXMAS	6.08	CHK
DISB	97757	4/9/2012	FCN TECHNOLOGY SOLUTIONS	24,480.00	CHK
DISB	97758	4/9/2012	FIVE STAR SERVICES, INC	3,132.25	CHK
DISB	97759	4/9/2012	FULBRIGHT, PAUL E. ATTY	200.00	CHK
DISB	97760	4/9/2012	G & K SERVICES	625.43	CHK
DISB	97761	4/9/2012	GILFILLAN HARDWARE	17.99	CHK
DISB	97762	4/9/2012	GLOBAL GOVERNMENT/EDUCATION SO	1,698.78	CHK
DISB	97763	4/9/2012	GREEN, NEAL	400.00	CHK
DISB	97764	4/9/2012	GREENLANDER, LLC	6,430.00	CHK
DISB	97765	4/9/2012	GREENWORX PRINTING	35.48	CHK
DISB	97766	4/9/2012	GRIFFIN ROUGHTON FUNERAL HOME	200.00	CHK
DISB	97767	4/9/2012	GUTHRIE, JAMES	700.00	CHK
DISB	97768	4/9/2012	HADEN, CAMERON	6,972.96	CHK
DISB	97769	4/9/2012	HADEN, MICAH C.	800.00	CHK
DISB	97770	4/9/2012	HELPING OPEN PEOPLES EYES, INC	2,000.00	CHK
DISB	97771	4/9/2012	HOLT TEXAS LIMITED	409.64	CHK
DISB	97772	4/9/2012	HOME DEPOT CREDIT SERVICES	442.27	CHK
DISB	97773	4/9/2012	HOWARD'S FIRE EXTINGUISHER SER	191.70	CHK
DISB	97774	4/9/2012	HUFFMAN COMMUNICATIONS SALES,	164.50	CHK
DISB	97775	4/9/2012	HYDRAULIC POWER SERVICES, INC.	232.10	CHK
DISB	97776	4/9/2012	I.J.S. COMPANY	1,598.75	CHK
DISB	97777	4/9/2012	INTERSTATE BATTERIES OF WACO	89.36	CHK
DISB	97778	4/9/2012	IRVING POLICE DEPARTMENT	1,810.20	CHK
DISB	97779	4/9/2012	JACKSON, JEFF T.	1,400.00	CHK
DISB	97780	4/9/2012	JAMES MANUFACTURING, INC.	519.00	CHK
DISB	97781	4/9/2012	JARVIS-PARIS-MURPHY CO INC	192.90	CHK
DISB	97782	4/9/2012	JENDRZEY, EDWARD A.	1,100.00	CHK
DISB	97783	4/9/2012	JERRY'S SPORTS CENTER	1,212.00	CHK
DISB	97784	4/9/2012	JOHN DEERE CREDIT	813.66	CHK
DISB	97785	4/9/2012	JOHNSON OIL COMPANY	10,825.03	CHK
DISB	97786	4/9/2012	JONES MCCLURE PUBLISHING, INC.	96.00	CHK
DISB	97787	4/9/2012	KEATHLEY & KEATHLEY	3,364.00	CHK
DISB	97788	4/9/2012	KEITH'S ACE HARDWARE	29.97	CHK
DISB	97789	4/9/2012	KERENS TRIBUNE	100.00	CHK
DISB	97790	4/9/2012	KIRK, LESLIE, CSR	220.00	CHK
DISB	97791	4/9/2012	LEHMAN, JOHN PH.D. & ASSOCIATE	125.00	CHK
DISB	97792	4/9/2012	LEXISNEXIS ACCT #1219794 - SHE	108.10	CHK
DISB	97793	4/9/2012	LONE STAR AGGREGATES, LTD.	37,953.76	CHK
DISB	97794	4/9/2012	M & E CONSULTANTS	30,596.23	CHK
DISB	97795	4/9/2012	MOORE TIRE AND WHEEL	362.80	CHK
DISB	97796	4/9/2012	MORENO SUPPLY INC.	522.00	CHK
DISB	97797	4/9/2012	MUESSE, MICHAEL W.	113.60	CHK
DISB	97798	4/9/2012	NAVAL SURFACE WARFARE CENTER	1,800.00	CHK
DISB	97799	4/9/2012	NAVARRO COUNTY GENERAL FUND	115,153.00	CHK
DISB	97800	4/9/2012	NAVARRO COUNTY GENERAL FUND	249.75	CHK
DISB	97801	4/9/2012	NICHOLS, TIMOTHY R.	70.00	CHK

DISB	97802	4/9/2012	NORMENT SECURITY GROUP, INC	775.33	CHK
DISB	97803	4/9/2012	OFFICE DEPOT, INC.-TXMAS	1,056.53	CHK
DISB	97804	4/9/2012	OLSEN, DARRELL W.	225.65	CHK
DISB	97805	4/9/2012	OWEN HARDWARE, INC.	240.88	CHK
DISB	97806	4/9/2012	P & S REXALL PHARMACY INC.	5,740.03	CHK
DISB	97807	4/9/2012	PATHMARK TRAFFIC PRODUCTS OF T	769.50	CHK
DISB	97808	4/9/2012	PERKINS, JOHN III	1,000.00	CHK
DISB	97809	4/9/2012	PHILPOTT MOTORS LTD	23,530.30	CHK
DISB	97810	4/9/2012	PURDY, ARNES	550.00	CHK
DISB	97811	4/9/2012	RDO EQUIPMENT	417.90	CHK
DISB	97812	4/9/2012	REDI-MIX CONCRETE	1,608.36	CHK
DISB	97813	4/9/2012	SCOTT MERRIMAN INCORPORATED	579.73	CHK
DISB	97814	4/9/2012	SOUTHWEST FILING & STORAGE	104.94	CHK
DISB	97815	4/9/2012	TAFT, PHILIP R.,PSY.D. PLLC	1,050.00	CHK
DISB	97816	4/9/2012	TANNER, AMANDA	125.00	CHK
DISB	97817	4/9/2012	TESSCO	110.11	CHK
DISB	97818	4/9/2012	TEXAS ASSOCIATION OF COUNTIES	55,893.00	CHK
DISB	97819	4/9/2012	TEXAS ASSOCIATION OF COUNTIES	1,651.14	CHK
DISB	97820	4/9/2012	TEXAS COMMISSION ON ENVIRONMEN	60.00	CHK
DISB	97821	4/9/2012	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK
DISB	97822	4/9/2012	THEDFORD, BOBBIE JOYCE	1,450.92	CHK
DISB	97823	4/9/2012	TRUCK PARTS & SERVICE, INC	349.71	CHK
DISB	97824	4/9/2012	TURNER,MICHAEL JOHN	1,500.00	CHK
DISB	97825	4/9/2012	TYLER TECHNOLOGIES,INC	3,960.35	CHK
DISB	97826	4/9/2012	U. S. POSTMASTER	10,000.00	CHK
DISB	97827	4/9/2012	VALVOLINE EXPRESS CARE	42.68	CHK
DISB	97828	4/9/2012	VERIZON WIRELESS INC.	1,551.27	CHK
DISB	97829	4/9/2012	VINCENT, PAUL T	200.00	CHK
DISB	97830	4/9/2012	WALDRIP, SUSAN A.	1,750.00	CHK
DISB	97831	4/9/2012	WALLY'S DOZER SERVICE	350.00	CHK
DISB	97832	4/9/2012	WATKINS, DAMARA	200.00	CHK
DISB	97833	4/9/2012	WEST PUBLISHING CORPORATION	825.30	CHK
DISB	97834	4/9/2012	WESTBROOK, JOHN	1,500.00	CHK
DISB	97835	4/9/2012	WILLIAMS GIN & GRAIN COMPANY	105.99	CHK
DISB	97836	4/9/2012	WILSON CULVERTS, INC	1,799.00	CHK
DISB	97837	4/9/2012	WILSON KELLY VIDEO TRANSFERS	30.00	CHK
DISB	97838	4/9/2012	WINTERS OIL COMPANY	15,564.19	CHK
DISB	97839	4/9/2012	WOODS, DANNY E.	96.90	CHK
DISB	97840	4/9/2012	XEROX CORPORATION - TXMAS	5,973.92	CHK
DISB	97841	4/9/2012	YOUNG, LINDA F.	1,170.00	CHK
DISB	97842	4/9/2012	NATIONWIDE RETIREMENT SOLUTION	3,216.28	CHK
DISB	97843	4/9/2012	NAVARRO COUNTY PAYROLL FUND	45,544.91	CHK
DISB	97844	4/9/2012	NAVARRO COUNTY PAYROLL FUND	352,281.84	CHK
DISB	97845	4/9/2012	NAVARRO COUNTY PAYROLL FUND	48,939.64	CHK
DISB	97846	4/9/2012	NAVARRO COUNTY PAYROLL FUND	13,646.68	CHK
DISB	97847	4/9/2012	NAVARRO CREDIT UNION	14,837.72	CHK
DISB	97848	4/9/2012	TOM POWER/CHAPTER 13 TRUSTEE	350.00	CHK
DISB	97849	4/9/2012	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	97850	4/16/2012	ALLIED WASTE SERVICES	80.08	CHK
DISB	97851	4/16/2012	AT&T	35.39	CHK
DISB	97852	4/16/2012	AT&T	63.17	CHK
DISB	97853	4/16/2012	ATMOS ENERGY	1,305.02	CHK
DISB	97854	4/16/2012	CENTURYLINK	80.37	CHK
DISB	97855	4/16/2012	FEDEX -TXMAS	70.92	CHK
DISB	97856	4/16/2012	GDF SUEZ ENERGY RESOURCES NA	3,773.35	CHK
DISB	97857	4/16/2012	HAWK ELECTRONICS	833.91	CHK
DISB	97858	4/16/2012	MITEL LEASING	371.65	CHK
DISB	97859	4/16/2012	MITEL TECHNOLOGIES, INC.	265.00	CHK
DISB	97860	4/16/2012	REPUBLIC SERVICES #794	264.76	CHK

DISB	97861	4/16/2012	SUDDENLINK	293.37	CHK
DISB	97862	4/16/2012	TERMINIX	72.60	CHK
DISB	97863	4/16/2012	WEBEX COMMUNICATIONS INC	69.00	CHK
DISB	97864	4/23/2012	OMNI HOTEL - AUSTIN	227.70	CHK
DISB	97865	4/23/2012	ABC FERTILIZER & SUPPLY, INC.	140.00	CHK
DISB	97866	4/23/2012	ACS	29,769.00	CHK
DISB	97867	4/23/2012	ADVANCED TRACKING TECH. INC	707.00	CHK
DISB	97868	4/23/2012	AG SOLUTIONS	8,195.50	CHK
DISB	97869	4/23/2012	AINSWORTH, BRIAN	1,424.80	CHK
DISB	97870	4/23/2012	ALLEN, THOMAS, PH.D.	3,625.00	CHK
DISB	97871	4/23/2012	ALTEX COMPUTERS & ELECTRONICS	58.43	CHK
DISB	97872	4/23/2012	AMERICAN TIRE DISTRIBUTORS	1,849.28	CHK
DISB	97873	4/23/2012	ANDERSON CO JUVENILE PROBATION	3,900.00	CHK
DISB	97874	4/23/2012	ANGUS VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	97875	4/23/2012	APAC TEXAS INC	1,684.90	CHK
DISB	97876	4/23/2012	ARRIOLA, SHERRY	25.00	CHK
DISB	97877	4/23/2012	AT&T	933.04	CHK
DISB	97878	4/23/2012	ATMOS ENERGY	23.79	CHK
DISB	97879	4/23/2012	ATWOODS DISTRIBUTING L.P.	125.96	CHK
DISB	97880	4/23/2012	AUTOMATIONDIRECT	677.00	CHK
DISB	97881	4/23/2012	AUTOZONE	1.29	CHK
DISB	97882	4/23/2012	B & G AUTO PARTS	80.80	CHK
DISB	97883	4/23/2012	BANK OF NEW YORK MELLON	750.00	CHK
DISB	97884	4/23/2012	BARNES,DANIEL LEE-ATTORNEY	700.00	CHK
DISB	97885	4/23/2012	BARRY FIRE DEPT.	525.00	CHK
DISB	97886	4/23/2012	BIG H TIRE SERVICE	40.00	CHK
DISB	97887	4/23/2012	BLITZ,DANIEL	600.00	CHK
DISB	97888	4/23/2012	BLOOMING GROVE FIRE DEPT.	700.00	CHK
DISB	97889	4/23/2012	BOB BARKER COMPANY, INC.	19,773.05	CHK
DISB	97890	4/23/2012	BRAZOS MOBILE IMAGING	759.38	CHK
DISB	97891	4/23/2012	BRINSON FORD INC	267.13	CHK
DISB	97892	4/23/2012	BROWN, KENNETH	790.58	CHK
DISB	97893	4/23/2012	CARL WHITE CHEVROLET	81.58	CHK
DISB	97894	4/23/2012	CELLEBRITE USA, CORP.	9,092.00	CHK
DISB	97895	4/23/2012	CENTRAL TEXAS BUSINESS MACHINE	17.95	CHK
DISB	97896	4/23/2012	CHATFIELD VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	97897	4/23/2012	CHEM-SERV	255.75	CHK
DISB	97898	4/23/2012	CITY ELECTRIC	640.42	CHK
DISB	97899	4/23/2012	CITY OF ARLINGTON POLICE DEPAR	2,763.31	CHK
DISB	97900	4/23/2012	CITY OF CORSICANA	19,593.67	CHK
DISB	97901	4/23/2012	CITY OF GRAND PRAIRIE	2,440.62	CHK
DISB	97902	4/23/2012	CITY OF RICHARDSON POLICE DEPA	1,547.81	CHK
DISB	97903	4/23/2012	CLASSEN-BUCK SEMINARS	434.00	CHK
DISB	97904	4/23/2012	CLINICAL PATHOLOGY LABS, INC.	630.09	CHK
DISB	97905	4/23/2012	COKER, JACKY	2,122.00	CHK
DISB	97906	4/23/2012	COLLIN COUNTY AUDITOR'S OFFICE	153.82	CHK
DISB	97907	4/23/2012	COMMUNITY RESOURCE COUNCIL	50.00	CHK
DISB	97908	4/23/2012	COPY CENTER	23.95	CHK
DISB	97909	4/23/2012	CORBET-OAK VALLEY VOL. FIRE DE	700.00	CHK
DISB	97910	4/23/2012	CORSICANA DAILY SUN INC	83.48	CHK
DISB	97911	4/23/2012	CORSICANA EMERGENCY CORPS	750.00	CHK
DISB	97912	4/23/2012	CORSICANA WINNELSON CO	138.82	CHK
DISB	97913	4/23/2012	CRAWFORD, MICHAEL J.	3,325.00	CHK
DISB	97914	4/23/2012	DALLAS COUNTY INSTITUTE OF FOR	3,900.00	CHK
DISB	97915	4/23/2012	DAVIS, MICHAEL	225.00	CHK
DISB	97916	4/23/2012	DAWSON VOLUNTEER FIRE DEPARTME	700.00	CHK
DISB	97917	4/23/2012	DCT INDUSTRIAL VALUE FUND US B	26,996.43	CHK
DISB	97918	4/23/2012	DEALERS ELECTRICAL SUPPLY	659.06	CHK
DISB	97919	4/23/2012	DELL MARKETING L.P.	161.90	CHK

DISB	97920	4/23/2012	DENTRUST DENTAL	2,490.00	CHK
DISB	97921	4/23/2012	DEPARTMENT OF STATE HEALTH SER	122.61	CHK
DISB	97922	4/23/2012	DONICA, KERRI K. ANDERSON	600.00	CHK
DISB	97923	4/23/2012	EAST TEXAS NEWSPAPER NETWORK	546.76	CHK
DISB	97924	4/23/2012	EDGEComb, JUANITA B., PC	1,812.50	CHK
DISB	97925	4/23/2012	ELECTION SYSTEMS & SOFTWARE, I	1,341.54	CHK
DISB	97926	4/23/2012	EMHOUSE VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	97927	4/23/2012	EUREKA VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	97928	4/23/2012	FARMER, JOHN W.	1,349.00	CHK
DISB	97929	4/23/2012	FARMERS CO-OP	440.00	CHK
DISB	97930	4/23/2012	FASTENAL- TXMAS	329.17	CHK
DISB	97931	4/23/2012	FEDEX -TXMAS	47.14	CHK
DISB	97932	4/23/2012	FEHLER, J. DAMON	400.00	CHK
DISB	97933	4/23/2012	FIKES, DAN	280.00	CHK
DISB	97934	4/23/2012	FIVE STAR SERVICES, INC	6,623.20	CHK
DISB	97935	4/23/2012	FLOWERS DAVIS, P.L.L.C.	3,252.39	CHK
DISB	97936	4/23/2012	FROST VOLUNTEER FIRE DEPARTMEN	700.00	CHK
DISB	97937	4/23/2012	FULBRIGHT, PAUL E. ATTY	1,000.00	CHK
DISB	97938	4/23/2012	G & K SERVICES	455.16	CHK
DISB	97939	4/23/2012	GABRIEL ROEDER SMITH & COMPANY	1,465.50	CHK
DISB	97940	4/23/2012	GILFILLAN HARDWARE	7.47	CHK
DISB	97941	4/23/2012	GRAYSON COUNTY DEPT OF JUVENIL	3,038.00	CHK
DISB	97942	4/23/2012	GREEN SUPPLY, INC	203.47	CHK
DISB	97943	4/23/2012	GREEN, NEAL	400.00	CHK
DISB	97944	4/23/2012	GUNN, JACKIE	25.00	CHK
DISB	97945	4/23/2012	HADEN, CAMERON	2,002.19	CHK
DISB	97946	4/23/2012	HADEN, MICAH C.	1,100.00	CHK
DISB	97947	4/23/2012	HARRIS CORPORATION	204.00	CHK
DISB	97948	4/23/2012	HAYNIE DRILLING CO.	96.50	CHK
DISB	97949	4/23/2012	HI-LINE SUPPLY	368.00	CHK
DISB	97950	4/23/2012	HICKMAN, CONNIE	293.43	CHK
DISB	97951	4/23/2012	HOME DEPOT CREDIT SERVICES	262.15	CHK
DISB	97952	4/23/2012	HUDSON & O'LEARY	67.50	CHK
DISB	97953	4/23/2012	HUFFMAN COMMUNICATIONS SALES,	12,340.21	CHK
DISB	97954	4/23/2012	I.J.S. COMPANY	5,761.88	CHK
DISB	97955	4/23/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
DISB	97956	4/23/2012	INTERNATIONAL BUSINESS MACHINE	396.00	CHK
DISB	97957	4/23/2012	INTERSTATE BATTERIES OF WACO	89.36	CHK
DISB	97958	4/23/2012	IVIE SPRING & TRAILER INC	395.04	CHK
DISB	97959	4/23/2012	JACKSON, JEFF T.	1,125.00	CHK
DISB	97960	4/23/2012	JERRY'S SPORTS CENTER	1,497.87	CHK
DISB	97961	4/23/2012	JOHNSON OIL COMPANY	5,537.85	CHK
DISB	97962	4/23/2012	KANSAS STATE BANK OF MANHATTAN	3,425.87	CHK
DISB	97963	4/23/2012	KEATHLEY & KEATHLEY	800.90	CHK
DISB	97964	4/23/2012	KERENS FIRE DEPARTMENT	875.00	CHK
DISB	97965	4/23/2012	KERENS TRIBUNE	136.50	CHK
DISB	97966	4/23/2012	KIRK, LESLIE, CSR	444.25	CHK
DISB	97967	4/23/2012	LAWSON PRODUCTS INC	342.25	CHK
DISB	97968	4/23/2012	LEXISNEXIS ACCT. #1312574 - HI	934.43	CHK
DISB	97969	4/23/2012	LINEBARGER,GOGGAN,BLAIR,PENA &	1,382.47	CHK
DISB	97970	4/23/2012	LOCHRIDGE PRIEST, INC.	3,279.16	CHK
DISB	97971	4/23/2012	LOGMEIN, INC.	800.00	CHK
DISB	97972	4/23/2012	LONE STAR AGGREGATES, LTD.	40,480.69	CHK
DISB	97973	4/23/2012	MCCOY'S BUILDING SUPPLY	68.76	CHK
DISB	97974	4/23/2012	MEDICAL & SURGICAL ASSOC	1,151.04	CHK
DISB	97975	4/23/2012	MEDICAL & SURGICAL ASSOC OF CO	1,350.00	CHK
DISB	97976	4/23/2012	MILDRED VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	97977	4/23/2012	MILLER, RANDALL	292.60	CHK
DISB	97978	4/23/2012	MITEL NET SOLUTIONS	1,188.61	CHK

DISB	97979	4/23/2012	MOMAR, INC -AQUATROL - MINTECH	208.87	CHK
DISB	97980	4/23/2012	MUESSE, MICHAEL W.	104.80	CHK
DISB	97981	4/23/2012	MUSTANG VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	97982	4/23/2012	MYERS, KELLY R.	400.00	CHK
DISB	97983	4/23/2012	NATIONAL LASER CARTRIDGE & INK	754.52	CHK
DISB	97984	4/23/2012	NATIONAL RADIOLOGY GROUP - DFW	120.56	CHK
DISB	97985	4/23/2012	NAVARRO COUNTY DISTRICT CLERK	305.00	CHK
DISB	97986	4/23/2012	NAVARRO COUNTY GENERAL FUND	16,143.57	CHK
DISB	97987	4/23/2012	NAVARRO COUNTY HEALTH UNIT	3,300.00	CHK
DISB	97988	4/23/2012	NAVARRO COUNTY ROAD & BRIDGE F	7,802.25	CHK
DISB	97989	4/23/2012	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK
DISB	97990	4/23/2012	NAVARRO MILLS VOLUNTEER FIRE D	525.00	CHK
DISB	97991	4/23/2012	NAVARRO VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	97992	4/23/2012	NETIN.COM	470.05	CHK
DISB	97993	4/23/2012	NEW LONDON TECHNOLOGY INC	1,436.00	CHK
DISB	97994	4/23/2012	NICHOLS, PASKELL JR	275.00	CHK
DISB	97995	4/23/2012	NICHOLS, TIMOTHY R.	662.00	CHK
DISB	97996	4/23/2012	NORMENT SECURITY GROUP, INC	830.41	CHK
DISB	97997	4/23/2012	NORTH CENTRAL TX COUNCIL OF GO	60.00	CHK
DISB	97998	4/23/2012	O'REILLY AUTOMOTIVE STORES, IN	57.75	CHK
DISB	97999	4/23/2012	OFFICE DEPOT, INC.-TXMAS	4,520.19	CHK
DISB	98000	4/23/2012	OLSEN, DARRELL W.	119.40	CHK
DISB	98001	4/23/2012	OMNI HOTEL - AUSTIN	227.70	CHK
DISB	98002	4/23/2012	ORKIN PEST CONTROL	85.00	CHK
DISB	98003	4/23/2012	OWEN HARDWARE, INC.	654.09	CHK
DISB	98004	4/23/2012	OZARKA	103.96	CHK
DISB	98005	4/23/2012	P & S REXALL PHARMACY INC.	3,634.43	CHK
DISB	98006	4/23/2012	PATHMARK TRAFFIC PRODUCTS OF T	73.00	CHK
DISB	98007	4/23/2012	PATTILLO, BROWN & HILL, L.L.P.	6,400.00	CHK
DISB	98008	4/23/2012	PERKINS, JOHN III	700.00	CHK
DISB	98009	4/23/2012	PITNEY BOWES, INC.	230.00	CHK
DISB	98010	4/23/2012	POLK, EDWARD M. & ASSOCIATES,	150.00	CHK
DISB	98011	4/23/2012	POWELL VOLUNTEER FIRE DEPARTME	350.00	CHK
DISB	98012	4/23/2012	PURDON VOLUNTEER FIRE DEPARTME	525.00	CHK
DISB	98013	4/23/2012	PURSLEY VOLUNTEER FIRE DEPT.	525.00	CHK
DISB	98014	4/23/2012	QUE TEL CORPORATION	3,500.00	CHK
DISB	98015	4/23/2012	QWEST COMMUNICATIONS COMPANY,	1,518.17	CHK
DISB	98016	4/23/2012	R/C 287 VFD	525.00	CHK
DISB	98017	4/23/2012	RETREAT VOLUNTEER FIRE DEPARTM	525.00	CHK
DISB	98018	4/23/2012	RICE VOLUNTEER FIRE DEPARTMENT	525.00	CHK
DISB	98019	4/23/2012	RICHLAND VOLUNTEER FIRE DEPART	700.00	CHK
DISB	98020	4/23/2012	ROANE VOLUNTEER FIRE DEPARTMEN	525.00	CHK
DISB	98021	4/23/2012	SANTA FE DISTRIBUTING,INC	947.22	CHK
DISB	98022	4/23/2012	SATELLITE PHONES DIRECT, LLC	41.78	CHK
DISB	98023	4/23/2012	SECUREALERT, INC.	1,950.50	CHK
DISB	98024	4/23/2012	SILVER CITY VOLUNTEER FIRE DEP	525.00	CHK
DISB	98025	4/23/2012	SMITH, GLEN B.	601.25	CHK
DISB	98026	4/23/2012	SOUTHERN OAKS VOLUNTEER FIRE D	175.00	CHK
DISB	98027	4/23/2012	SPRINT	143.13	CHK
DISB	98028	4/23/2012	STAPLETON, CAROLYN	92.97	CHK
DISB	98029	4/23/2012	TAFT, PHILIP R.,PSY.D. PLLC	480.00	CHK
DISB	98030	4/23/2012	TANNER, AMANDA	450.00	CHK
DISB	98031	4/23/2012	TESSCO	672.65	CHK
DISB	98032	4/23/2012	TEXAS ASSOC. OF GOVENMENTAL IN	400.00	CHK
DISB	98033	4/23/2012	TEXAS ASSOCIATION OF COUNTIES	55,893.00	CHK
DISB	98034	4/23/2012	TEXAS ASSOCIATION OF COUNTIES	62.00	CHK
DISB	98035	4/23/2012	TEXAS DEPT OF LICENSING & REGU	30.00	CHK
DISB	98036	4/23/2012	THE PRODUCTIVITY CENTER	1,635.00	CHK
DISB	98037	4/23/2012	THOMAS, RICKY	3,825.00	CHK

DISB	98038	4/23/2012	THURSTON AUTOMOTIVE SUPPLIES	778.66	CHK
DISB	98039	4/23/2012	TRUCK PARTS & SERVICE, INC	213.08	CHK
DISB	98040	4/23/2012	TUCK, LAURNA JO	2,525.00	CHK
DISB	98041	4/23/2012	TYLER TECHNOLOGIES,INC	98.02	CHK
DISB	98042	4/23/2012	ULINE	306.18	CHK
DISB	98043	4/23/2012	UNIFORMS INC.	895.00	CHK
DISB	98044	4/23/2012	UNION HIGH V.F.D.	350.00	CHK
DISB	98045	4/23/2012	VALVOLINE EXPRESS CARE	899.27	CHK
DISB	98046	4/23/2012	VERIZON SOUTHWEST	64.36	CHK
DISB	98047	4/23/2012	VERIZON WIRELESS INC.	5,727.75	CHK
DISB	98048	4/23/2012	VINCENT, PAUL T	292.60	CHK
DISB	98049	4/23/2012	WALDRIP, SUSAN A.	406.20	CHK
DISB	98050	4/23/2012	WALLY'S DOZER SERVICE	850.00	CHK
DISB	98051	4/23/2012	WELCH STATE BANK	7,172.97	CHK
DISB	98052	4/23/2012	WEST GOVERNMENT SERVICES-TXMAS	920.20	CHK
DISB	98053	4/23/2012	WEST PUBLISHING CORPORATION	794.76	CHK
DISB	98054	4/23/2012	WESTBROOK, JOHN	2,315.00	CHK
DISB	98055	4/23/2012	WHITTEN,JENNIFER	2,944.25	CHK
DISB	98056	4/23/2012	WILLIAMS GIN & GRAIN COMPANY	111.47	CHK
DISB	98057	4/23/2012	WILSON CULVERTS, INC	16,686.00	CHK
DISB	98058	4/23/2012	WILSON KELLY VIDEO TRANSFERS	90.00	CHK
DISB	98059	4/23/2012	WIMBISH,GARY H	625.00	CHK
DISB	98060	4/23/2012	WINTERS OIL COMPANY	14,166.70	CHK
DISB	98061	4/23/2012	WOODS, DANNY E.	632.50	CHK
DISB	98062	4/23/2012	XEROX CORPORATION - TXMAS	3,178.79	CHK
DISB	98063	4/25/2012	AFLAC	3,042.44	CHK
DISB	98064	4/25/2012	AFLAC - SHELTERED	11,804.87	CHK
DISB	98065	4/25/2012	AMERICAN HERITAGE INSURANCE CO	95.92	CHK
DISB	98066	4/25/2012	CONSECO LIFE INSURANCE COMPANY	26.00	CHK
DISB	98067	4/25/2012	CONSECO LIFE INSURANCE COMPANY	47.67	CHK
DISB	98068	4/25/2012	CONTINENTAL AMERICAN INSURANCE	1,336.66	CHK
DISB	98069	4/25/2012	CORSICANA Y M C A	975.50	CHK
DISB	98070	4/25/2012	NATIONWIDE RETIREMENT SOLUTION	3,266.28	CHK
DISB	98071	4/25/2012	NAVARRO CO HEALTH INSURANCE FU	193,554.23	CHK
DISB	98072	4/25/2012	NAVARRO COUNTY DISBURSEMENT FU	64.00	CHK
DISB	98073	4/25/2012	NAVARRO COUNTY HEALTH INSURANC	3,776.65	CHK
DISB	98074	4/25/2012	NAVARRO COUNTY HEALTH INSURANC	26.67	CHK
DISB	98075	4/25/2012	NAVARRO COUNTY PAYROLL FUND	44,613.63	CHK
DISB	98076	4/25/2012	NAVARRO COUNTY PAYROLL FUND	347,436.40	CHK
DISB	98077	4/25/2012	NAVARRO COUNTY PAYROLL FUND	48,234.32	CHK
DISB	98078	4/25/2012	NAVARRO COUNTY PAYROLL FUND	13,450.08	CHK
DISB	98079	4/25/2012	NAVARRO CREDIT UNION	14,653.47	CHK
DISB	98080	4/25/2012	NEW YORK LIFE INSURANCE	78.40	CHK
DISB	98081	4/25/2012	PRE-PAID LEGAL SERVICES, INC	29.92	CHK
DISB	98082	4/25/2012	TEXAS COUNTY & DISTRICT RETIRE	159,565.94	CHK
DISB	98083	4/25/2012	TEXAS MUNICIPAL POLICE ASSOCIA	1,554.00	CHK
DISB	98084	4/25/2012	TOM POWER/CHAPTER 13 TRUSTEE	350.00	CHK
DISB	98085	4/25/2012	TOM POWERS/CHAPTER 13 TRUSTEE	273.50	CHK
DISB	98086	4/25/2012	UNITED WAY	97.00	CHK
DISB	98087	4/25/2012	WASHINGTON NATIONAL INS CO	24.90	CHK
DISB	98088	4/26/2012	NAVARRO CO HEALTH INSURANCE FU	218.92	CHK
DISB	98089	4/26/2012	NAVARRO COUNTY PAYROLL FUND	176.30	CHK
DISB	98090	4/26/2012	NAVARRO COUNTY PAYROLL FUND	1,125.53	CHK
DISB	98091	4/26/2012	NAVARRO COUNTY PAYROLL FUND	154.99	CHK
DISB	98092	4/26/2012	NAVARRO COUNTY PAYROLL FUND	43.22	CHK
DISB	98093	4/26/2012	TEXAS COUNTY & DISTRICT RETIRE	248.44	CHK
850	138412	4/26/2012	TDCJ - CASHIERS OFFICE	3,803.32	CHK
101	412138	4/26/2012	CORSICANA INDUSTRIAL FOUNDATIO	11,117.43	CHK
DISB	ACH019	4/9/2012	EXPERTPAY	2,268.72	ACH

DISB ACH020 4/25/2012 EXPERTPAY 2,268.72 ACH

3 TOTAL VOIDED CHECKS 42,753.53

519 TOTAL CHECKS 5,297,897.89

0 TOTAL ELECTONIC PAYMENTS 0.00

2 TOTAL ACH TRANSACTIONS 4,537.44

521 TOTAL ALL CHECKS 5,302,435.33