

**COMBINED CHECK REGISTER**  
**12/01/2011 TO 12/31/2012**

Bank	Check Number	Check Date	Payee	Amount	Type	Voided
171	1191	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$3,000.00	CHK	
975	1724	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$85.02	CHK	
960	2067	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$365.00	CHK	
850	2073	12/8/2011	TAC HEBP	\$196,913.66	CHK	
850	2074	12/9/2011	NAVARRO COUNTY GENERAL FUND	\$1,510.08	CHK	
850	2075	12/19/2011	NAVARRO COUNTY GENERAL FUND	\$4,218.04	CHK	
850	2076	1/3/2012	NAVARRO COUNTY GENERAL FUND	\$1,645.10	CHK	
161	2590	12/9/2011	NAVARRO COUNTY DISBURSEMENT FU	\$7,960.55	CHK	12/12/2011
161	2591	12/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$3,450.00	CHK	
161	2592	12/13/2011	NAVARRO COUNTY DISBURSEMENT FU	\$7,960.55	CHK	
161	2593	12/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$11,201.57	CHK	
161	2594	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$4,021.00	CHK	
201	2602	12/9/2011	NAVARRO COUNTY DISBURSEMENT FU	\$52,477.22	CHK	
201	2603	12/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$25,451.50	CHK	
201	2604	12/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$50,821.41	CHK	
201	2605	12/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$79,446.03	CHK	
201	2606	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$79,274.80	CHK	
301	3808	12/6/2011	MCINTYRE, MOIRA	\$99.90	CHK	
301	3809	12/6/2011	SUMPTER, LANCE	\$1,186.40	CHK	
301	3810	12/9/2011	NAVARRO COUNTY DISBURSEMENT FU	\$43,484.81	CHK	
301	3811	12/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$11,290.00	CHK	
301	3812	12/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$55,562.12	CHK	
301	3813	12/20/2011	CURTIS, MICHELLE	\$49.34	CHK	
301	3814	12/20/2011	DENK, JOHN	\$217.68	CHK	
301	3815	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$52,829.08	CHK	
151	4212	12/6/2011	BROOKS, TIM	\$117.14	CHK	
151	4213	12/6/2011	BROOKS, TIM	\$96.60	CHK	
151	4214	12/6/2011	TANNER, ANN	\$69.00	CHK	
151	4215	12/6/2011	LA QUINTA INN	\$83.62	CHK	
151	4216	12/6/2011	GILLEN, TERRI	\$289.89	CHK	
151	4217	12/9/2011	NAVARRO COUNTY DISBURSEMENT FU	\$50,501.95	CHK	
151	4218	12/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$3,370.21	CHK	
151	4219	12/12/2011	TDCJ-CJAD CONFERENCE FUND	\$70.00	CHK	
151	4220	12/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$43,102.47	CHK	
151	4221	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$9,003.77	CHK	
101	14228	12/1/2011	HYDER, MELANIE	\$329.67	CHK	
101	14229	12/1/2011	BOENISCH, MARANDA	\$129.87	CHK	
101	14230	12/1/2011	GARRETT, CHRIS	\$381.84	CHK	
101	14231	12/1/2011	JANSSEN, CHRYSTAL	\$72.15	CHK	
101	14232	12/6/2011	SHERIFF, PETTY CASH	\$19.31	CHK	
101	14233	12/6/2011	HILL, KIRBY	\$424.36	CHK	
101	14234	12/6/2011	DISTRICT CLERK JURY FUND	\$1,768.00	CHK	
101	14235	12/6/2011	NAVARRO COUNTY TRUST FUND	\$18.00	CHK	
101	14236	12/6/2011	PARKER, DANDA	\$6.76	CHK	
101	14237	12/6/2011	COUNTY CLERK JURY FUND	\$738.00	CHK	
101	14238	12/6/2011	NAVARRO COUNTY TRUST FUND	\$126.00	CHK	
151	14239	12/6/2011	BROOKS, TIM	\$96.60	CHK	12/6/2011
101	14240	12/7/2011	NORTH TX. H.I.T.D.A. FUND	\$1,286.30	CHK	
101	14241	12/7/2011	NAVARRO COUNTY TRUST FUND	\$30.00	CHK	
101	14242	12/8/2011	NORTH TX. H.I.T.D.A. FUND	\$11,290.00	CHK	
101	14243	12/9/2011	NAVARRO COUNTY DISBURSEMENT FU	\$395,471.24	CHK	
101	14244	12/9/2011	MAYS, VIRGINIA	\$63.83	CHK	
101	14245	12/9/2011	WILLIAMS, KAREN	\$164.72	CHK	

101	14246	12/9/2011	TEXAS JUSTICE COURT TRAINING C	\$100.00	CHK
101	14247	12/9/2011	CADWELL, AMY	\$173.05	CHK
101	14248	12/12/2011	PARKER, DANDA	\$152.07	CHK
101	14249	12/12/2011	THOMPSON, ROBERT LOWELL	\$127.77	CHK
101	14250	12/12/2011	WOLF, ANDREW	\$152.25	CHK
101	14251	12/12/2011	SHERIFF, PETTY CASH	\$28.34	CHK
101	14252	12/12/2011	NAVARRO COUNTY DISBURSEMENT FU	\$171,750.98	CHK
101	14253	12/13/2011	NORTH TX. H.I.T.D.A. FUND	\$43,484.81	CHK
101	14254	12/14/2011	TACKETT, JOSH	\$94.57	CHK
101	14255	12/15/2011	NAVARRO COUNTY TRUST FUND	\$30.00	CHK
101	14256	12/16/2011	SHERIFF, PETTY CASH	\$58.88	CHK
101	14257	12/19/2011	NAVARRO COUNTY DISBURSEMENT FU	\$603,636.61	CHK
101	14258	12/20/2011	NORTH TX. H.I.T.D.A. FUND	\$267.02	CHK
101	14259	12/20/2011	NORTH TX. H.I.T.D.A. FUND	\$55,562.12	CHK
101	14260	12/20/2011	NORTH TX. H.I.T.D.A. FUND	\$52,829.08	CHK
101	14261	12/21/2011	DAVENPORT, H.M.	\$1,038.65	CHK
101	14262	12/22/2011	NAVARRO COUNTY DISBURSEMENT FU	\$282,766.11	CHK
101	14263	12/22/2011	NAVARRO COUNTY TRUST FUND	\$174.00	CHK
101	14264	12/22/2011	DISTRICT CLERK JURY FUND	\$3,150.00	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
DISB	96066	12/8/2011	AFLAC	\$1,553.25	CHK
DISB	96067	12/8/2011	AFLAC - SHELTERED	\$5,707.74	CHK
DISB	96068	12/8/2011	AMERICAN HERITAGE INSURANCE CO	\$47.97	CHK
DISB	96069	12/8/2011	CONSECO HEALTH INSURANCE COMPA	\$12.45	CHK
DISB	96070	12/8/2011	CONSECO LIFE INSURANCE COMPANY	\$13.00	CHK
DISB	96071	12/8/2011	CONSECO SENIOR HEALTH INSURANC	\$23.84	CHK
DISB	96072	12/8/2011	CONTINENTAL AMERICAN INSURANCE	\$701.25	CHK
DISB	96073	12/8/2011	CORSICANA Y M C A	\$490.90	CHK
DISB	96074	12/8/2011	NATIONWIDE RETIREMENT SOLUTION	\$3,236.28	CHK
DISB	96075	12/8/2011	NAVARRO CO HEALTH INSURANCE FU	\$14,012.82	CHK
DISB	96076	12/8/2011	NAVARRO COUNTY HEALTH INSURANC	\$1,705.39	CHK
DISB	96077	12/8/2011	NAVARRO COUNTY HEALTH INSURANC	\$12.65	CHK
DISB	96078	12/8/2011	NAVARRO COUNTY PAYROLL FUND	\$48,120.74	CHK
DISB	96079	12/8/2011	NAVARRO COUNTY PAYROLL FUND	\$357,794.48	CHK
DISB	96080	12/8/2011	NAVARRO COUNTY PAYROLL FUND	\$49,823.63	CHK
DISB	96081	12/8/2011	NAVARRO COUNTY PAYROLL FUND	\$13,929.58	CHK
DISB	96082	12/8/2011	NAVARRO CREDIT UNION	\$14,961.85	CHK
DISB	96083	12/8/2011	NEW YORK LIFE INSURANCE	\$39.20	CHK
DISB	96084	12/8/2011	LEGALSHIELD	\$14.96	CHK
DISB	96085	12/8/2011	TEXAS COUNTY & DISTRICT RETIRE	\$79,360.27	CHK
DISB	96086	12/8/2011	TEXAS MUNICIPAL POLICE ASSOCIA	\$770.00	CHK
DISB	96087	12/8/2011	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	96088	12/8/2011	UNITED WAY	\$47.50	CHK
DISB	96089	12/12/2011	CORRECTIONAL MANAGEMENT INSTIT	\$235.00	CHK
DISB	96090	12/12/2011	CORRECTIONAL MANAGEMENT INSTIT	\$235.00	CHK
DISB	96091	12/12/2011	HAMPTON INN	\$372.60	CHK
DISB	96092	12/12/2011	OMNI HOTEL - AUSTIN	\$372.60	CHK
DISB	96093	12/12/2011	OMNI HOTEL - AUSTIN	\$372.60	CHK
DISB	96094	12/12/2011	ACS	\$6,589.00	CHK
DISB	96095	12/12/2011	ALLIED WASTE SERVICES	\$902.32	CHK
DISB	96096	12/12/2011	ANDERSON CO JUVENILE PROBATION	\$3,450.00	CHK
DISB	96097	12/12/2011	APAC TEXAS INC	\$2,370.24	CHK
DISB	96098	12/12/2011	AT&T	\$34.86	CHK
DISB	96099	12/12/2011	AT&T	\$4,645.34	CHK
DISB	96100	12/12/2011	AT&T MOBILITY	\$755.20	CHK
DISB	96101	12/12/2011	ATHENS TRACTOR & EQUIPMENT	\$48.58	CHK
DISB	96102	12/12/2011	ATMOS ENERGY	\$103.26	CHK

DISB	96103	12/12/2011	AVERY, JOHNNY	\$1,425.00	CHK
DISB	96104	12/12/2011	BIG H TIRE SERVICE	\$483.86	CHK
DISB	96105	12/12/2011	BROOKS, DAVID B.	\$100.00	CHK
DISB	96106	12/12/2011	BROWN, KENNETH	\$1,780.05	CHK
DISB	96107	12/12/2011	BUSINESS INK, CO.	\$25.00	CHK
DISB	96108	12/12/2011	CASO DOCUMENT MANAGEMENT-TXMAS	\$18,725.00	CHK
DISB	96109	12/12/2011	CATERPILLAR FINANCIAL SERVICES	\$6,999.57	CHK
DISB	96110	12/12/2011	CAUBLE, DANNIE PATRICK	\$2,106.55	CHK
DISB	96111	12/12/2011	CDW GOVERNMENT, INC	\$137.67	CHK
DISB	96112	12/12/2011	CENTRAL TEXAS BUSINESS MACHINE	\$59.95	CHK
DISB	96113	12/12/2011	CERTIFIED LABORATORIES	\$213.54	CHK
DISB	96114	12/12/2011	CHATFIELD WATER SUPPLY	\$55.91	CHK
DISB	96115	12/12/2011	CITY ELECTRIC	\$614.54	CHK
DISB	96116	12/12/2011	CITY OF ARLINGTON POLICE DEPAR	\$426.82	CHK
DISB	96117	12/12/2011	CITY OF BLOOMING GROVE	\$69.29	CHK
DISB	96118	12/12/2011	CITY OF DAWSON	\$28.99	CHK
DISB	96119	12/12/2011	CITY OF KERENS	\$59.20	CHK
DISB	96120	12/12/2011	CLINICAL PATHOLOGY LABS, INC.	\$85.99	CHK
DISB	96121	12/12/2011	COKER, JACKY	\$1,472.00	CHK
DISB	96122	12/12/2011	COLOR GRAPHICS	\$5,376.63	CHK
DISB	96123	12/12/2011	COOPER & FRENCH INSURANCE AGEN	\$928.00	CHK
DISB	96124	12/12/2011	CORRECTIONAL MANAGEMENT INSTIT	\$235.00	CHK
DISB	96125	12/12/2011	CORSICANA DAILY SUN INC	\$52.50	CHK
DISB	96126	12/12/2011	CORSICANA NAPA AUTO PARTS	\$47.29	CHK
DISB	96127	12/12/2011	CORSICANA WATER DEPARTMENT	\$32.60	CHK
DISB	96128	12/12/2011	CORSICANA WINNELSON CO	\$97.79	CHK
DISB	96129	12/12/2011	CRAWFORD, MICHAEL J.	\$400.00	CHK
DISB	96130	12/12/2011	DALLAS COUNTY INSTITUTE OF FOR	\$1,950.00	CHK
DISB	96131	12/12/2011	DEALERS ELECTRICAL SUPPLY	\$338.92	CHK
DISB	96132	12/12/2011	DENTON POLICE DEPARTMENT	\$2,238.79	CHK
DISB	96133	12/12/2011	DODSON, R. SEAN	\$54.13	CHK
DISB	96134	12/12/2011	DONICA, KERRI K. ANDERSON	\$2,250.00	CHK
DISB	96135	12/12/2011	EDGEComb, JUANITA B., PC	\$400.00	CHK
DISB	96136	12/12/2011	ELECTION SYSTEMS & SOFTWARE, I	\$14,125.00	CHK
DISB	96137	12/12/2011	ENVIRONMENTAL MONITORING LABOR	\$158.00	CHK
DISB	96138	12/12/2011	ERS-TEXAS SOCIAL SECURITY PROG	\$35.00	CHK
DISB	96139	12/12/2011	EXXONMOBIL	\$566.68	CHK
DISB	96140	12/12/2011	FARMER, JOHN W.	\$176.00	CHK
DISB	96141	12/12/2011	FASTENAL- TXMAS	\$133.68	CHK
DISB	96142	12/12/2011	FEDEX -TXMAS	\$126.67	CHK
DISB	96143	12/12/2011	FEHLER, J. DAMON	\$550.00	CHK
DISB	96144	12/12/2011	FIKES, DAN	\$210.00	CHK
DISB	96145	12/12/2011	FMR INC.	\$5,375.00	CHK
DISB	96146	12/12/2011	FULBRIGHT, PAUL E. ATTY	\$1,650.00	CHK
DISB	96147	12/12/2011	G & K SERVICES	\$644.38	CHK
DISB	96148	12/12/2011	GILFILLAN HARDWARE	\$137.79	CHK
DISB	96149	12/12/2011	GLOBAL GOVERNMENT/EDUCATION SO	\$5,512.90	CHK
DISB	96150	12/12/2011	GOOGLE INC.	\$1,650.00	CHK
DISB	96151	12/12/2011	H E B GROCERY #238 1004815100	\$94.27	CHK
DISB	96152	12/12/2011	HADEN, MICAH C.	\$1,200.00	CHK
DISB	96153	12/12/2011	HAWK ELECTRONICS	\$159.98	CHK
DISB	96154	12/12/2011	HEATON, SCOTT	\$780.00	CHK
DISB	96155	12/12/2011	HI-LINE SUPPLY	\$464.00	CHK
DISB	96156	12/12/2011	HUFFMAN COMMUNICATIONS SALES,	\$164.50	CHK
DISB	96157	12/12/2011	HYDRAULIC POWER SERVICES, INC.	\$135.22	CHK
DISB	96158	12/12/2011	I.J.S. COMPANY	\$1,564.50	CHK
DISB	96159	12/12/2011	JACKSON, JEFF T.	\$1,725.00	CHK
DISB	96160	12/12/2011	JACOBSON LAW FIRM, PC	\$574.41	CHK
DISB	96161	12/12/2011	JENDRZEY, EDWARD A.	\$250.00	CHK

DISB	96162	12/12/2011	JOHN DEERE CREDIT	\$813.66	CHK	
DISB	96163	12/12/2011	JONES MCCLURE PUBLISHING, INC.	\$79.00	CHK	
DISB	96164	12/12/2011	JUSTICE BENEFITS, INC.	\$6,892.38	CHK	
DISB	96165	12/12/2011	KIRK, LESLIE, CSR	\$5,436.25	CHK	
DISB	96166	12/12/2011	KNOWLING, LEROY W. JR.	\$7,721.76	CHK	
DISB	96167	12/12/2011	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK	
DISB	96168	12/12/2011	LONE STAR AGGREGATES, LTD.	\$23,494.63	CHK	
DISB	96169	12/12/2011	M.E.N. WATER SUPPLY CORP.	\$27.56	CHK	
DISB	96170	12/12/2011	MAVERICK METALS TRADING INC.	\$8,013.76	CHK	
DISB	96171	12/12/2011	MCCOY'S BUILDING SUPPLY	\$50.18	CHK	
DISB	96172	12/12/2011	MENDOZA, JORGE	\$431.98	CHK	
DISB	96173	12/12/2011	MRS. BAIRD'S BREAD CO	\$1,093.03	CHK	
DISB	96174	12/12/2011	MUESSE, MICHAEL W.	\$43.04	CHK	
DISB	96175	12/12/2011	NAVARRO COUNTY ELECTRIC CO-OP,	\$197.99	CHK	
DISB	96176	12/12/2011	NAVCO LOCKSMITHS	\$12.00	CHK	
DISB	96177	12/12/2011	NET DATA CORP	\$250.00	CHK	
DISB	96178	12/12/2011	NEYLAND, CURTIS JR.	\$8,240.00	CHK	
DISB	96179	12/12/2011	NICHOLS, TIMOTHY R.	\$197.00	CHK	
DISB	96180	12/12/2011	NORTHEAST TEXAS WATER SERVICE	\$35.83	CHK	
DISB	96181	12/12/2011	O'REILLY AUTOMOTIVE STORES, IN	\$19.96	CHK	
DISB	96182	12/12/2011	OFFICE DEPOT, INC.-TXMAS	\$4,344.54	CHK	
DISB	96183	12/12/2011	OSI BATTERIES	\$493.10	CHK	
DISB	96184	12/12/2011	OWEN HARDWARE, INC.	\$616.16	CHK	
DISB	96185	12/12/2011	P & S REXALL PHARMACY INC.	\$5,620.10	CHK	
DISB	96186	12/12/2011	PATHMARK TRAFFIC PRODUCTS OF T	\$186.50	CHK	
DISB	96187	12/12/2011	PILLANS, GARY M.	\$204.10	CHK	
DISB	96188	12/12/2011	PITNEY BOWES, INC.	\$150.00	CHK	
DISB	96189	12/12/2011	POLK, EDWARD M. & ASSOCIATES,	\$307.00	CHK	
DISB	96190	12/12/2011	POLK, LARRY	\$161.00	CHK	
DISB	96191	12/12/2011	PURDY, ARNES	\$550.00	CHK	
DISB	96192	12/12/2011	PUTMAN, AMANDA DOAN	\$12,200.00	CHK	12/30/2011
DISB	96193	12/12/2011	RDO EQUIPMENT	\$470.24	CHK	
DISB	96194	12/12/2011	ROSS, BRENDA	\$161.00	CHK	
DISB	96195	12/12/2011	SHELTON, TRACY	\$2,788.00	CHK	
DISB	96196	12/12/2011	SINGLETON SERVICES, INC.	\$92.00	CHK	
DISB	96197	12/12/2011	SMITH, GLEN B.	\$176.15	CHK	
DISB	96198	12/12/2011	SPRINT	\$1,948.03	CHK	
DISB	96199	12/12/2011	STEPHENS, JUANITA	\$161.00	CHK	
DISB	96200	12/12/2011	SUDDENLINK	\$293.07	CHK	
DISB	96201	12/12/2011	SYSCO FOOD SYSTEMS, INC.	\$6,892.38	CHK	
DISB	96202	12/12/2011	TANNER, AMANDA	\$300.00	CHK	
DISB	96203	12/12/2011	TARRANT COUNTY	\$2,160.54	CHK	
DISB	96204	12/12/2011	TERMINIX	\$72.60	CHK	
DISB	96205	12/12/2011	TEXAS AGRILIFE EXTENSION SERVI	\$310.00	CHK	
DISB	96206	12/12/2011	TEXAS ASSOC. OF GOVENMENTAL IN	\$100.00	CHK	
DISB	96207	12/12/2011	THURSTON AUTOMOTIVE SUPPLIES	\$537.33	CHK	
DISB	96208	12/12/2011	TRUCK PARTS & SERVICE, INC	\$399.12	CHK	
DISB	96209	12/12/2011	U. S. POSTMASTER	\$10,000.00	CHK	
DISB	96210	12/12/2011	U.S. FOODSERVICE, INC.	\$3,489.37	CHK	
DISB	96211	12/12/2011	UHAUL INTERNATIONAL	\$185.68	CHK	
DISB	96212	12/12/2011	UNITED RENTALS, INC. - TXMAS	\$216.03	CHK	
DISB	96213	12/12/2011	VALVOLINE EXPRESS CARE	\$298.76	CHK	
DISB	96214	12/12/2011	VERDIN COMPANY	\$375.00	CHK	
DISB	96215	12/12/2011	VERIZON SELECT SERVICES, INC.	\$1,260.00	CHK	
DISB	96216	12/12/2011	VERIZON WIRELESS INC.	\$1,561.81	CHK	
DISB	96217	12/12/2011	VITTER'S TRACTOR, INC.	\$1,001.86	CHK	
DISB	96218	12/12/2011	VOLVO TRUCKS OF WACO	\$28.00	CHK	
DISB	96219	12/12/2011	WALDRIP, SUSAN A.	\$2,250.00	CHK	
DISB	96220	12/12/2011	WALPOLE, CHARLES	\$850.00	CHK	

DISB	96221	12/12/2011	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	96222	12/12/2011	WEST PUBLISHING CORPORATION	\$78.75	CHK
DISB	96223	12/12/2011	WESTBROOK, JOHN	\$200.00	CHK
DISB	96224	12/12/2011	WILLIAMS GIN & GRAIN COMPANY	\$58.32	CHK
DISB	96225	12/12/2011	WILSON KELLY VIDEO TRANSFERS	\$15.00	CHK
DISB	96226	12/12/2011	WINDSTREAM	\$253.50	CHK
DISB	96227	12/12/2011	WINGFOOT COMMERCIAL TIRE SYSTE	\$1,563.53	CHK
DISB	96228	12/12/2011	WINTERS OIL COMPANY	\$25,779.63	CHK
DISB	96229	12/12/2011	XEROX CORPORATION - TXMAS	\$3,810.73	CHK
DISB	96230	12/19/2011	AFLAC	\$1,553.21	CHK
DISB	96231	12/19/2011	AFLAC - SHELTERED	\$5,688.85	CHK
DISB	96232	12/19/2011	AMERICAN HERITAGE INSURANCE CO	\$47.95	CHK
DISB	96233	12/19/2011	CONSECO HEALTH INSURANCE COMPA	\$12.45	CHK
DISB	96234	12/19/2011	CONSECO LIFE INSURANCE COMPANY	\$13.00	CHK
DISB	96235	12/19/2011	CONSECO SENIOR HEALTH INSURANC	\$23.83	CHK
DISB	96236	12/19/2011	CONTINENTAL AMERICAN INSURANCE	\$701.25	CHK
DISB	96237	12/19/2011	CORSICANA Y M C A	\$490.90	CHK
DISB	96238	12/19/2011	NATIONWIDE RETIREMENT SOLUTION	\$3,236.28	CHK
DISB	96239	12/19/2011	NAVARRO CO HEALTH INSURANCE FU	\$182,579.52	CHK
DISB	96240	12/19/2011	NAVARRO COUNTY HEALTH INSURANC	\$1,705.36	CHK
DISB	96241	12/19/2011	NAVARRO COUNTY HEALTH INSURANC	\$12.64	CHK
DISB	96242	12/19/2011	NAVARRO COUNTY PAYROLL FUND	\$45,086.11	CHK
DISB	96243	12/19/2011	NAVARRO COUNTY PAYROLL FUND	\$347,424.79	CHK
DISB	96244	12/19/2011	NAVARRO COUNTY PAYROLL FUND	\$48,233.83	CHK
DISB	96245	12/19/2011	NAVARRO COUNTY PAYROLL FUND	\$13,486.22	CHK
DISB	96246	12/19/2011	NAVARRO CREDIT UNION	\$14,961.85	CHK
DISB	96247	12/19/2011	NEW YORK LIFE INSURANCE	\$39.20	CHK
DISB	96248	12/19/2011	LEGALSHIELD	\$14.96	CHK
DISB	96249	12/19/2011	TEXAS ASSOCIATION OF COUNTIES	\$2,120.46	CHK
DISB	96250	12/19/2011	TEXAS COUNTY & DISTRICT RETIRE	\$77,002.22	CHK
DISB	96251	12/19/2011	TEXAS MUNICIPAL POLICE ASSOCIA	\$770.00	CHK
DISB	96252	12/19/2011	TOM POWERS/CHAPTER 13 TRUSTEE	\$273.50	CHK
DISB	96253	12/19/2011	UNITED WAY	\$47.50	CHK
DISB	96254	12/22/2011	ADVANCED DRAINAGE SYSTEMS INC.	\$1,239.96	CHK
DISB	96255	12/22/2011	ALLEN, THOMAS, PH.D.	\$2,062.50	CHK
DISB	96256	12/22/2011	ALLIED WASTE SERVICES	\$77.00	CHK
DISB	96257	12/22/2011	AMERICAN LOCKER SECURITY SYSTE	\$1,185.00	CHK
DISB	96258	12/22/2011	AMERICAN TIRE DISTRIBUTORS	\$725.85	CHK
DISB	96259	12/22/2011	ANDREWS, LARRY	\$171.00	CHK
DISB	96260	12/22/2011	ANGUS VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	96261	12/22/2011	ANIMAL CARE CLINIC	\$300.00	CHK
DISB	96262	12/22/2011	APAC TEXAS INC	\$21,352.05	CHK
DISB	96263	12/22/2011	ARIA MEDICAL	\$4,101.36	CHK
DISB	96264	12/22/2011	AT&T	\$924.36	CHK
DISB	96265	12/22/2011	ATMOS ENERGY	\$2,073.08	CHK
DISB	96266	12/22/2011	ATWOODS DISTRIBUTING L.P.	\$249.99	CHK
DISB	96267	12/22/2011	B & W TIRE & TOWING	\$75.00	CHK
DISB	96268	12/22/2011	BARBER, JOHN ARTHUR	\$1,915.00	CHK
DISB	96269	12/22/2011	BARRY FIRE DEPT.	\$525.00	CHK
DISB	96270	12/22/2011	BLOOMING GROVE FIRE DEPT.	\$700.00	CHK
DISB	96271	12/22/2011	BOB BARKER COMPANY, INC.	\$4,243.74	CHK
DISB	96272	12/22/2011	BUCKNER,CINDY L	\$500.00	CHK
DISB	96273	12/22/2011	C&G POLICE SUPPLY	\$189.80	CHK
DISB	96274	12/22/2011	CDW GOVERNMENT, INC	\$1,285.99	CHK
DISB	96275	12/22/2011	CENTURYLINK	\$65.63	CHK
DISB	96276	12/22/2011	CHATFIELD VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	96277	12/22/2011	CITY DIRECTORIES	\$222.40	CHK
DISB	96278	12/22/2011	CITY OF CORSICANA	\$1,100.00	CHK
DISB	96279	12/22/2011	CITY OF CORSICANA	\$6,595.91	CHK

DISB	96280	12/22/2011	CITY OF RICHARDSON POLICE DEPA	\$349.41	CHK
DISB	96281	12/22/2011	CLINICAL PATHOLOGY LABS, INC.	\$250.31	CHK
DISB	96282	12/22/2011	COLLIN COUNTY AUDITOR'S OFFICE	\$1,999.59	CHK
DISB	96283	12/22/2011	COLOR GRAPHICS	\$362.57	CHK
DISB	96284	12/22/2011	CONFIRMDelivery.COM	\$337.67	CHK
DISB	96285	12/22/2011	CORBET-OAK VALLEY VOL. FIRE DE	\$700.00	CHK
DISB	96286	12/22/2011	CORRECTIONS SOFTWARE SOLUTIONS	\$1,990.00	CHK
DISB	96287	12/22/2011	CORSICANA DAILY SUN INC	\$849.87	CHK
DISB	96288	12/22/2011	CORSICANA NAPA AUTO PARTS	\$878.84	CHK
DISB	96289	12/22/2011	CORSICANA SHEET METAL	\$345.00	CHK
DISB	96290	12/22/2011	COX CARPET ONE	\$39.50	CHK
DISB	96291	12/22/2011	CRAWFORD, MICHAEL J.	\$4,231.25	CHK
DISB	96292	12/22/2011	DALLAS COUNTY DISTRICT ATTORNE	\$1,389.04	CHK
DISB	96293	12/22/2011	DALLAS COUNTY INSTITUTE OF FOR	\$1,950.00	CHK
DISB	96294	12/22/2011	DALLAS COUNTY SO	\$2,517.66	CHK
DISB	96295	12/22/2011	DAVIS, MICHAEL	\$120.00	CHK
DISB	96296	12/22/2011	DAWSON VOLUNTEER FIRE DEPARTME	\$700.00	CHK
DISB	96297	12/22/2011	DCT INDUSTRIAL VALUE FUND US B	\$26,737.98	CHK
DISB	96298	12/22/2011	DENTON COUNTY SHERIFF	\$7,352.07	CHK
DISB	96299	12/22/2011	DENTRUST DENTAL	\$2,555.00	CHK
DISB	96300	12/22/2011	DEPARTMENT OF STATE HEALTH SER	\$109.80	CHK
DISB	96301	12/22/2011	DODSON, R. SEAN	\$284.95	CHK
DISB	96302	12/22/2011	DONICA, KERRI K. ANDERSON	\$300.00	CHK
DISB	96303	12/22/2011	EDGEComb, JUANITA B., PC	\$200.00	CHK
DISB	96304	12/22/2011	ELLIOTT, LOUIS	\$335.00	CHK
DISB	96305	12/22/2011	EMHOUSE VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96306	12/22/2011	ESRI ENVIRONMENTAL SYSTEMS RES	\$2,525.00	CHK
DISB	96307	12/22/2011	EUREKA VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	96308	12/22/2011	FARMER, JOHN W.	\$574.00	CHK
DISB	96309	12/22/2011	FEDEX -TXMAS	\$73.54	CHK
DISB	96310	12/22/2011	FREELINC	\$340.20	CHK
DISB	96311	12/22/2011	FROST VOLUNTEER FIRE DEPARTMEN	\$700.00	CHK
DISB	96312	12/22/2011	FULBRIGHT, PAUL E. ATTY	\$150.00	CHK
DISB	96313	12/22/2011	G & K SERVICES	\$495.13	CHK
DISB	96314	12/22/2011	GDF SUEZ ENERGY RESOURCES NA	\$15,552.66	CHK
DISB	96315	12/22/2011	GILFILLAN HARDWARE	\$109.89	CHK
DISB	96316	12/22/2011	GLOBAL GOVERNMENT/EDUCATION SO	\$11,146.78	CHK
DISB	96317	12/22/2011	GREEN, NEAL	\$300.00	CHK
DISB	96318	12/22/2011	GUNN, JACKIE	\$25.00	CHK
DISB	96319	12/22/2011	GUTHRIE, JAMES	\$700.00	CHK
DISB	96320	12/22/2011	GW'S HANDYMAN SERVICE	\$826.43	CHK
DISB	96321	12/22/2011	HADEN, MICAH C.	\$1,300.00	CHK
DISB	96322	12/22/2011	HARRIS CORPORATION	\$1,183.96	CHK
DISB	96323	12/22/2011	HOLT TEXAS LIMITED	\$70.10	CHK
DISB	96324	12/22/2011	HOWARD'S FIRE EXTINGUISHER SER	\$740.00	CHK
DISB	96325	12/22/2011	HUFFMAN COMMUNICATIONS SALES,	\$177.07	CHK
DISB	96326	12/22/2011	I 45 TIRE & WRECKER SERVICE	\$302.50	CHK
DISB	96327	12/22/2011	I.J.S. COMPANY	\$2,977.09	CHK
DISB	96328	12/22/2011	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	CHK
DISB	96329	12/22/2011	INTEGRATED ACCESS SYSTEMS, LLC	\$90.00	CHK
DISB	96330	12/22/2011	INTERNATIONAL BUSINESS MACHINE	\$132.00	CHK
DISB	96331	12/22/2011	INTERSTATE BATTERIES OF WACO	\$1,011.68	CHK
DISB	96332	12/22/2011	JACKSON, JEFF T.	\$400.00	CHK
DISB	96333	12/22/2011	JAMECO ELECTRONICS	\$194.73	CHK
DISB	96334	12/22/2011	JENDRZEY, EDWARD A.	\$1,400.00	CHK
DISB	96335	12/22/2011	JOHNSON OIL COMPANY	\$336.33	CHK
DISB	96336	12/22/2011	JONES MCCLURE PUBLISHING, INC.	\$96.00	CHK
DISB	96337	12/22/2011	JONES, PAULA J.	\$241.80	CHK
DISB	96338	12/22/2011	KANSAS STATE BANK OF MANHATTAN	\$3,425.87	CHK

DISB	96339	12/22/2011	KERENS FIRE DEPARTMENT	\$875.00	CHK
DISB	96340	12/22/2011	KERENS GRAIN & ELEVATOR	\$31.25	CHK
DISB	96341	12/22/2011	LEHMAN, JOHN PH.D. & ASSOCIATE	\$125.00	CHK
DISB	96342	12/22/2011	LEXIS NEXIS	\$486.00	CHK
DISB	96343	12/22/2011	LEXISNEXIS ACCT #1219794 - SHE	\$181.20	CHK
DISB	96344	12/22/2011	LIBERTY TIRE RECYCLING, LLC	\$329.92	CHK
DISB	96345	12/22/2011	LINEBARGER,GOGGAN, BLAIR & SAM	\$21,418.21	CHK
DISB	96346	12/22/2011	LINEBARGER,GOGGAN,BLAIR,PENA &	\$1,382.47	CHK
DISB	96347	12/22/2011	LOCHRIDGE PRIEST, INC.	\$3,279.16	CHK
DISB	96348	12/22/2011	LONE STAR AGGREGATES, LTD.	\$24,538.23	CHK
DISB	96349	12/22/2011	LOPEZ, ROSA ELLA	\$1,105.00	CHK
DISB	96350	12/22/2011	MASTERFILES, INC.	\$30.00	CHK
DISB	96351	12/22/2011	MCDANIEL, KATHY VICTORIA	\$931.00	CHK
DISB	96352	12/22/2011	MEDICAL & SURGICAL ASSOC	\$94.50	CHK
DISB	96353	12/22/2011	MEDICAL & SURGICAL ASSOC OF CO	\$1,350.00	CHK
DISB	96354	12/22/2011	MEDICAL ARTS PRESS	\$84.90	CHK
DISB	96355	12/22/2011	MILDRED VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96356	12/22/2011	MILLER, RANDALL	\$200.00	CHK
DISB	96357	12/22/2011	MITEL LEASING	\$107.41	CHK
DISB	96358	12/22/2011	MUSTANG VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96359	12/22/2011	MYERS, KELLY R.	\$1,800.00	CHK
DISB	96360	12/22/2011	NATIONAL DISTRICT ATTORNEY ASS	\$165.00	CHK
DISB	96361	12/22/2011	NATIONAL RADIOLOGY GROUP - DFW	\$164.67	CHK
DISB	96362	12/22/2011	NAVARRO CENTRAL APPRAISAL DIST	\$64,059.53	CHK
DISB	96363	12/22/2011	NAVARRO COUNTY GENERAL FUND	\$203.72	CHK
DISB	96364	12/22/2011	NAVARRO COUNTY HEALTH UNIT	\$3,300.00	CHK
DISB	96365	12/22/2011	NAVARRO COUNTY SOIL & WATER	\$3,000.00	CHK
DISB	96366	12/22/2011	NAVARRO COUNTY TRUST FUND	\$13,331.57	CHK
DISB	96367	12/22/2011	NAVARRO EMERGENCY PHYSICIANS	\$86.30	CHK
DISB	96368	12/22/2011	NAVARRO MILLS VOLUNTEER FIRE D	\$525.00	CHK
DISB	96369	12/22/2011	NAVARRO VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96370	12/22/2011	NAVCO LOCKSMITHS	\$200.00	CHK
DISB	96371	12/22/2011	NEOPOST - TXMAS	\$171.99	CHK
DISB	96372	12/22/2011	NETIN.COM	\$941.05	CHK
DISB	96373	12/22/2011	NICHOLS, TIMOTHY R.	\$390.00	CHK
DISB	96374	12/22/2011	NORTH CENTRAL TX COUNCIL OF GO	\$5,000.00	CHK
DISB	96375	12/22/2011	O'REILLY AUTOMOTIVE STORES, IN	\$178.57	CHK
DISB	96376	12/22/2011	OFFICE DEPOT, INC.-TXMAS	\$2,448.74	CHK
DISB	96377	12/22/2011	OTIS ELEVATOR COMPANY	\$1,014.22	CHK
DISB	96378	12/22/2011	OWEN HARDWARE, INC.	\$194.24	CHK
DISB	96379	12/22/2011	OZARKA	\$103.96	CHK
DISB	96380	12/22/2011	P & S REXALL PHARMACY INC.	\$4,312.22	CHK
DISB	96381	12/22/2011	PALLANICH, RIC	\$23.95	CHK
DISB	96382	12/22/2011	PARKER, DANDA	\$700.00	CHK
DISB	96383	12/22/2011	PATHMARK TRAFFIC PRODUCTS OF T	\$600.25	CHK
DISB	96384	12/22/2011	PATTILLO, BROWN & HILL, L.L.P.	\$7,000.00	CHK
DISB	96385	12/22/2011	PILLANS, GARY M.	\$262.10	CHK
DISB	96386	12/22/2011	PITNEY BOWES, INC.	\$230.00	CHK
DISB	96387	12/22/2011	POLK, EDWARD M. & ASSOCIATES,	\$326.00	CHK
DISB	96388	12/22/2011	POWELL VOLUNTEER FIRE DEPARTME	\$350.00	CHK
DISB	96389	12/22/2011	PROCAT	\$745.00	CHK
DISB	96390	12/22/2011	PURCHASE POWER	\$5,000.00	CHK
DISB	96391	12/22/2011	PURDON VOLUNTEER FIRE DEPARTME	\$525.00	CHK
DISB	96392	12/22/2011	PURSLEY VOLUNTEER FIRE DEPT.	\$525.00	CHK
DISB	96393	12/22/2011	QWEST COMMUNICATIONS COMPANY,	\$1,347.95	CHK
DISB	96394	12/22/2011	R/C 287 VFD	\$525.00	CHK
DISB	96395	12/22/2011	RAMSEY, DONALD W.	\$100.00	CHK
DISB	96396	12/22/2011	RASH, CHARLES N.	\$690.84	CHK
DISB	96397	12/22/2011	RDO EQUIPMENT	\$652.30	CHK

DISB	96398	12/22/2011	REGIONAL EMPLOYEE ASSISTANCE I	\$83.91	CHK
DISB	96399	12/22/2011	REPUBLIC SERVICES #794	\$260.09	CHK
DISB	96400	12/22/2011	RETREAT VOLUNTEER FIRE DEPARTM	\$525.00	CHK
DISB	96401	12/22/2011	RICE VOLUNTEER FIRE DEPARTMENT	\$525.00	CHK
DISB	96402	12/22/2011	RICHLAND VOLUNTEER FIRE DEPART	\$700.00	CHK
DISB	96403	12/22/2011	ROANE VOLUNTEER FIRE DEPARTMEN	\$525.00	CHK
DISB	96404	12/22/2011	ROYAL FLUSH PLUMBING	\$127.50	CHK
DISB	96405	12/22/2011	SANCHEZ, CHRISTIAN F DR.	\$162.57	CHK
DISB	96406	12/22/2011	SATELLITE PHONES DIRECT, LLC	\$41.83	CHK
DISB	96407	12/22/2011	SECUREALERT, INC.	\$255.00	CHK
DISB	96408	12/22/2011	SHARPLEY'S, BEN CAR & TRUCK SA	\$5,000.00	CHK
DISB	96409	12/22/2011	SILVER CITY VOLUNTEER FIRE DEP	\$525.00	CHK
DISB	96410	12/22/2011	SIRCHIE FINGER PRINT LABORATOR	\$245.42	CHK
DISB	96411	12/22/2011	SMALL ENGINE SALES & SERVICE	\$149.75	CHK
DISB	96412	12/22/2011	SMITH, GAIL	\$55.00	CHK
DISB	96413	12/22/2011	SOFTWARE GROUP INC	\$1,283.10	CHK
DISB	96414	12/22/2011	SOUTHERN OAKS VOLUNTEER FIRE D	\$175.00	CHK
DISB	96415	12/22/2011	SPRINT	\$708.27	CHK
DISB	96416	12/22/2011	STAPLETON, CAROLYN	\$85.02	CHK
DISB	96417	12/22/2011	STEIN, SHANA	\$200.00	CHK
DISB	96418	12/22/2011	STRATTON, MICHAEL	\$150.00	CHK
DISB	96419	12/22/2011	SYSCO FOOD SYSTEMS, INC.	\$6,293.14	CHK
DISB	96420	12/22/2011	TAFT, PHILIP R.,PSY.D. PLLC	\$600.00	CHK
DISB	96421	12/22/2011	TANNER, AMANDA	\$525.00	CHK
DISB	96422	12/22/2011	TARRANT COUNTY	\$880.22	CHK
DISB	96423	12/22/2011	TEXAS DISTRICT & COUNTY ATTORN	\$150.00	CHK
DISB	96424	12/22/2011	TEXAS JUSTICE COURT TRAINING C	\$200.00	CHK
DISB	96425	12/22/2011	THE FAMILY THERAPY PLACE	\$1,680.00	CHK
DISB	96426	12/22/2011	THURSTON AUTOMOTIVE SUPPLIES	\$249.15	CHK
DISB	96427	12/22/2011	TUCK, LAURNA JO	\$2,675.00	CHK
DISB	96428	12/22/2011	U.S. FOODSERVICE, INC.	\$4,014.61	CHK
DISB	96429	12/22/2011	UNIFORMS INC.	\$42.39	CHK
DISB	96430	12/22/2011	UNION HIGH V.F.D.	\$350.00	CHK
DISB	96431	12/22/2011	VERIZON SOUTHWEST	\$63.71	CHK
DISB	96432	12/22/2011	VERIZON WIRELESS INC.	\$97.22	CHK
DISB	96433	12/22/2011	VMISOFT PRODUCTS	\$300.00	CHK
DISB	96434	12/22/2011	VOTEC	\$25,460.00	CHK
DISB	96435	12/22/2011	WALDRIP, SUSAN A.	\$2,150.00	CHK
DISB	96436	12/22/2011	WATERWORKS	\$275.00	CHK
DISB	96437	12/22/2011	WEBEX COMMUNICATIONS INC	\$69.00	CHK
DISB	96438	12/22/2011	WELCH STATE BANK	\$7,172.97	CHK
DISB	96439	12/22/2011	WEST PUBLISHING CORPORATION	\$1,856.12	CHK
DISB	96440	12/22/2011	WESTBROOK, JOHN	\$990.00	CHK
DISB	96441	12/22/2011	WILLIAMS GIN & GRAIN COMPANY	\$46.35	CHK
DISB	96442	12/22/2011	WILSON CULVERTS, INC	\$4,195.68	CHK
DISB	96443	12/22/2011	WILSON KELLY VIDEO TRANSFERS	\$60.00	CHK
DISB	96444	12/22/2011	WINTERS OIL COMPANY	\$12,951.28	CHK
DISB	96445	12/22/2011	WOODS, DANNY E.	\$723.90	CHK
DISB	96446	12/22/2011	XEROX CORPORATION - TXMAS	\$3,488.27	CHK
DISB	96447	12/22/2011	YOUTH VILLAGES	\$3,166.00	CHK
DISB	96448	12/30/2011	PUTMAN, AMANDA DOAN	\$11,387.50	CHK
DISB	96449	12/30/2011	PUTMAN, AMANDA DOAN	\$812.50	CHK
850	138453	1/3/2012	TDCJ - CASHIERS OFFICE	\$3,436.04	CHK
101	332475	12/15/2011	CLERK OF CIRCUIT & COUNTY COUR	\$40.00	CHK
DISB	ACH011	12/8/2011	EXPERTPAY	\$2,332.72	ACH
DISB	ACH012	12/19/2011	EXPERTPAY	\$2,332.72	ACH

3 TOTAL VOIDED CHECKS

\$20,257.15

458 TOTAL CHECKS	\$4,461,064.61
0 TOTAL ELECTONIC PAYMENTS	\$0.00
0 TOTAL PAYROLL CHECKS	\$0.00
2 TOTAL ACH TRANSACTIONS	\$4,665.44
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460 TOTAL ALL CHECKS	\$4,465,730.05