

DATE 04/01/2010 TO 04/30/20

CHECKS CLAIMS L IST

APRIL 2010

GENERAL FUN D

VENDOR NAME	ACOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERIFF, PETTY CASH	101-435-414	PETIT JURORS	REIM DC JURY LUNCH	4/1/2010	12840	103.11
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS/T	REIM INMATE TRANSPORT	4/1/2010	12840	44.71
FOSTER, VICKI	101-475-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 3/29/2010	4/1/2010	12841	96
BOENISCH, MARANDA	101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV MAR2010	4/1/2010	12842	148
JANSSEN, CHRYSAL	101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV MARCH2010	4/1/2010	12843	79
GARRETT, CHRIS	101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV MARCH2010	4/1/2010	12844	92.5
HYDER, MELANIE	101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV 2010	4/1/2010	12845	365.5
THE UNIVERSITY OF TEXAS -	101-404-428	TRAVEL/CONFERENCE/TRAINING	REG M.GREER 4/27-30/10	4/1/2010	12846	210
WOLVER, CHRISTIE	101-458-428	TRAVEL/CONFERENCE/TRAINING	HOTEL&ADV 4/6-8/10	4/1/2010	12847	200
CADWELL, AMY	101-475-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 3/31-4/1/10	4/1/2010	12848	110
NORTH TX. H.I.T.D.A. FUND	101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	4/5/2010	12849	3,100.00
COKER, RUBY	101-497-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 4/12-15/10	4/6/2010	12850	200
LENNON, BEVERLY	101-403-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 4/8/2010	4/6/2010	12851	81.5
NAVARRO COUNTY TRUST FUND	101-425-414	PETIT JURORS	DONATE CC JURY FUND	4/6/2010	12852	84
COUNTY CLERK JURY FUND	101-425-414	PETIT JURORS	REIM CC JURY FUND	4/6/2010	12853	1,320.00
STEWART, MORRIS	101-560-428	TRAVEL/CONFERENCE/TRAINING	HOTEL & ADV 4/12-16/10	4/6/2010	12854	700.85
TANNER, ELMER	101-560-428	TRAVEL/CONFERENCE/TRAINING	HOTEL & ADV 4/12-16/10	4/6/2010	12855	700.85
CHARLIE-MIKE ENTERPRISES I	101-560-428	TRAVEL/CONFERENCE/TRAINING	REG E.TANNER 4/12-16/10	4/6/2010	12856	275
CHARLIE-MIKE ENTERPRISES I	101-560-428	TRAVEL/CONFERENCE/TRAINING	REG M.STEWART 4/12-16/10	4/6/2010	12856	275
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	FED TAX LIEN/RELEASE	4/7/2010	12857	20
MAYS, VIRGINIA	101-411-428	TRAVEL	REIM MTHY TRV MAR10	4/8/2010	12858	111.5
NAVARRO COUNTY DISBURSEMEN	101-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/12/2010	4/12/2010	12859	378,218.06
J.P. JURY FUND	101-458-414	PETIT JURORS	REIM JP3 JURY FUND	4/12/2010	12860	6
PRYOR, TOMMY	101-407-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/7/10	4/12/2010	12861	93
NORTH TX. H.I.T.D.A. FUND	101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	4/12/2010	12862	87,400.00
ANDREWS, DANA	101-475-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 4/19-22/10	4/12/2010	12863	126
DOUGLAS, CINDY	101-475-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 4/19-22/10	4/12/2010	12864	126
GRAY, ROBERT	101-402-428	TRAVEL/CONFERENCE/TRAINING	HOTEL & ADV 4/19-22/10	4/12/2010	12865	658

NAVARRO COUNTY DISBURSEMEN	101-131-550	DUE FROM MISC PAYROLL FUND	MISC PAYROLL EXPEND	4/12/2010	12866	1,748.72
NORTH TX. H.I.T.D.A. FUND	101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	4/13/2010	12867	39,950.00
NAVARRO COUNTY DISBURSEMEN	101-131-550	DUE FROM MISC PAYROLL FUND	FUND MISC PAYROLL	4/14/2010	12868	45,176.85
NAVARRO COUNTY DISBURSEMEN	101-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/15/10	4/14/2010	12869	336,557.99
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	FED TAX LIEN	4/14/2010	12870	10
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	FED TAX LIEN	4/14/2010	12871	30
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	FED TAX LIEN	4/14/2010	12872	30
YOUNG, STANLEY	101-402-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV4/19-22/10	4/14/2010	12873	796
MENTAL HEALTH AMERICA OF T	101-572-428	TRAVEL/CONFERENCE/TRAINING	REG C.GARRETT 4/15/10	4/14/2010	12874	75
MENTAL HEALTH AMERICA OF T	101-572-428	TRAVEL/CONFERENCE/TRAINING	REG M.BOENISCH 4/15/10	4/14/2010	12874	75
OMNI SAN ANTONIO	101-572-428	TRAVEL/CONFERENCE/TRAINING	HOTEL C.JANSSEN4/19-22/10	4/15/2010	12875	297.71
HOLT, FAITH	101-401-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 4/21-23/2010	4/15/2010	12876	90
DOUBLE TREE HOTEL	101-401-428	TRAVEL/CONFERENCE/TRAINING	HOTEL F.HOLT 4/21-23/10	4/15/2010	12877	223.5
PRYOR, TOMMY	101-407-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/11-14/10	4/19/2010	12878	696.75
GREER, MARILYN	101-404-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/8-9/10	4/19/2010	12879	264.25
CORRECTIONAL MANAGEMENT IN	101-572-428	TRAVEL/CONFERENCE/TRAINING	REG C.JANSSEN 6/20-23/10	4/19/2010	12880	210
NAVARRO COUNTY TRUST FUND	101-435-414	PETIT JURORS	DONATE DC JURY FUND	4/19/2010	12881	90
NAVARRO COUNTY TRUST FUND	101-435-415	GRAND JURORS	DONATE DC GRANDJURY FUND	4/19/2010	12881	30
DISTRICT CLERK JURY FUND	101-435-414	PETIT JURORS	REIM DC JURY FUND	4/19/2010	12882	3,850.00
PARKER, DANDA	101-409-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV APR10	4/19/2010	12883	23
TANNER, ELMER	101-560-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/11-16/10	4/20/2010	12884	102.44
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS/T	REIM INMATE TRANSP	4/20/2010	12885	13.69
TEXAS CENTER FOR THE JUDIC	101-435-428	TRAVEL/CONFERENCE/TRAINING	REG M.BUTLER 6/14-18/10	4/20/2010	12886	160
TEXAS JAIL ASSOCIATION	101-512-428	SCHOOLS & TRAINING	REG T.NICHOLS 8/23-26/10	4/20/2010	12887	150
TEXAS JAIL ASSOCIATION	101-512-428	SCHOOLS & TRAINING	REG C.STATHAM 8/23-26/10	4/20/2010	12887	150
COKER, RUBY	101-497-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/12-15/10	4/20/2010	12888	66.5
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS/T	REIM INMATE TRANSP	4/20/2010	12889	6.59
NORTH TX. H.I.T.D.A. FUND	101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 312-207-000	4/21/2010	12890	6,600.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	FEDERAL TAX LIEN	4/22/2010	12891	20
TYLER TECHNOLOGIES	101-404-428	TRAVEL/CONFERENCE/TRAINING	REG M.GREER 5/19-20/10	4/23/2010	12892	149
DOWD, SHERRY	101-403-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV	4/23/2010	12893	231.2
MARRIOTT HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	HOTEL S.DOWD 4/28-30/10	4/23/2010	12894	223.74
TEXAS AGRILIFE EXTENSION S	101-411-429	CONFERENCE/TRAINING	REG D.SCASTA 5/18-21/10	4/23/2010	12895	300
NAVARRO COUNTY DISBURSEMEN	101-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	12896	229,200.94

NORTH TX. H.I.T.D.A. FUND	101-131-301	DUE FROM NORTH TX HIDTA	OPER. TRANS. 4/26/2010	4/26/2010	12897	59,700.00
HOLT, FAITH	101-401-428	TRAVEL/CONFERENCE/TRAINING	TRVL REIMB 4/21-23/2010	4/27/2010	12898	177.32
JANSSEN, CHRYSAL	101-572-428	TRAVEL/CONFERENCE/TRAINING	TRVL REIMB 4/19-22/2010	4/27/2010	12899	403
GREER, MARILYN	101-404-428	TRAVEL/CONFERENCE/TRAINING	TRVL REIMB 4/22-23/2010	4/27/2010	12900	325.95
ANDREWS, DANA	101-475-428	TRAVEL/CONFERENCE/TRAINING	TRVL REIMB 4/19-22/2010	4/27/2010	12901	271.5
DISTRICT CLERK JURY FUND	101-435-414	PETIT JURORS	D.C. JURY FUND REIMB.	4/27/2010	12902	180
NAVARRO COUNTY TRUST FUND	101-435-414	PETIT JURORS	D.C. JURY DONATIONS	4/27/2010	12903	150
BARTON, JANE	101-560-428	TRAVEL/CONFERENCE/TRAINING	TRVL REIMB 4/22-23/2010	4/27/2010	12904	40
DAVENPORT, H.M.	101-425-428	TRAVEL/CONFERENCE/TRAINING	TRVL REIMB 4/21-22/2010	4/27/2010	12905	454.82
NAVARRO COUNTY DISBURSEMEN	101-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/28/2010	4/28/2010	12906	36,952.84
NORTH TX. H.I.T.D.A. FUND	101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	4/29/2010	12907	49,750.00
HUDSON, RUSSELL	101-499-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/28/2010	4/29/2010	12908	90
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS/T	REIM INMATE TRANSPORTS	4/29/2010	12909	67.38
COTTEN, LESLIE	101-560-428	TRAVEL/CONFERENCE/TRAINING	HOTEL&CASH 5/11-14/10	4/29/2010	12910	522.75
COX, MIKE	101-560-428	TRAVEL/CONFERENCE/TRAINING	HOTEL&CASH 5/11-14/10	4/29/2010	12911	522.75
TANNER, ELMER	101-560-428	TRAVEL/CONFERENCE/TRAINING	HOTEL&CASH 5/9-14/10	4/29/2010	12912	859.25
STATHAM, CHARLES	101-512-428	SCHOOLS & TRAINING	HOTEL&CASH 5/9-14/2010	4/29/2010	12913	859.25
NICHOLS, TOMMY	101-512-428	SCHOOLS & TRAINING	HOTEL&CASH 5/9-14/10	4/29/2010	12914	859.25
SWEENEY, SHELLEY	101-512-428	SCHOOLS & TRAINING	CASH ADV 5/10-14/10	4/29/2010	12915 V	162.00
HATCHEL, BECKY	101-512-428	SCHOOLS & TRAINING	CASH ADV 5/10-14/10	4/29/2010	12915 V	852.00
WATSON, MORGAN	101-512-428	SCHOOLS & TRAINING	CASH ADV 5/10-14/2010	4/29/2010	12916 V	162.00
WATSON, MORGAN	101-512-428	SCHOOLS & TRAINING	CASH ADV 5/10-14/2010	4/29/2010	12916 V	852.00
SWEENEY, SHELLEY	101-512-428	SCHOOLS & TRAINING	CASH ADV 5/10-14/2010	4/29/2010	12917	162
BROOKS, TERRY	101-512-428	SCHOOLS & TRAINING	HOTEL&CASH 5/10-14/10	4/29/2010	12918	852
GOVERNMENT FINANCE OFFICER	101-495-410	PROFESSIONAL SERVICES	CAFR APPLICATION FEE	4/29/2010	12919	435
NAVARRO COUNTY DISBURSEMEN	101-131-550	DUE FROM MISC PAYROLL FUND	FUND MISC PAYROLL	4/29/2010	12920	62,809.40
NAVARRO COUNTY DISBURSEMEN	101-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/30/10	4/29/2010	12921	495,295.44
NAVARRO CO HEALTH INSURANC	101-131-550	DUE FROM MISC PAYROLL FUND	DUE 4/2010 HLTH DPT	4/29/2010	12922	726.27
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	FED TAX LIEN	4/29/2010	12923	10
HATCHEL, BECKY	101-512-428	SCHOOLS & TRAINING	CASH ADV 5/10-14/10	4/30/2010	12924	852
WATSON, MORGAN	101-512-428	SCHOOLS & TRAINING	5/10-14/2010	4/30/2010	12925	162
GARRETT, REBECCA L.	101-402-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/28/10	4/30/2010	12926	73.5
CLAY, LISA	101-456-420	SECURITY FUND EXPENDITURES	CASH ADV 5/10-12/10	4/30/2010	12927	90
KIRKWOOD, RHONDA	101-456-420	SECURITY FUND EXPENDITURES	CASH ADV5/10-12/10	4/30/2010	12928	290

ACS	101-403-420	RECORDS MGT EXPENDITURES	ACS	4/12/2010	86752	4,325.00
ACS	101-403-410	PROFESSIONAL SERVICES	ACS	4/12/2010	86752	2,558.50
ACS	101-403-421	RECORDS ARCHIVE EXPENDITUR	ACS	4/12/2010	86752	57,570.25
ALLIED WASTE SERVICES	101-410-430	UTILITIES	0069-000526847	4/12/2010	86756	1,207.35
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENAN	P265/70R17 UNIT #2835	4/12/2010	86758	453.6
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENAN	P235/55R17 UNIT#2939	4/12/2010	86758	360
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENAN	P235/55R17 UNIT 2942	4/12/2010	86758	360
AMERICAN TIRE DISTRIBUTORS	101-560-445	VEHICLE REPAIR & MAINTENAN	P235/55R17 TIRES	4/12/2010	86758	360
AT&T	101-568-446	EOC REPAIR & MAINTENANCE	903-875-1089-391-2	4/12/2010	86760	131.9
AT&T	101-410-435	TELEPHONE	903-874-6704-903-9	4/12/2010	86760	47.38
AT&T	101-560-435	TELEPHONE - CRIMESTOPPERS	903-874-8477-131-8	4/12/2010	86760	45.98
AT&T	101-410-435	TELEPHONE	903-874-0832-849-2	4/12/2010	86760	128.67
ATMOS ENERGY	101-410-430	UTILITIES	ATMOS ENERGY	4/12/2010	86761	262.67
AUTO SUBSTATION - KERENS	101-499-495	AUTO SUB-STATION	AUTO SUBSTATION - KERENS	4/12/2010	86762	21
AUTO SUBSTATION - RICE	101-499-495	AUTO SUB-STATION	AUTO SUBSTATION - RICE	4/12/2010	86763	9.75
AVERY, CARON D.	101-435-411	COURT APPOINTED ATTORNEY	KELLER, SAMANTHA	4/12/2010	86764	400
BIG H TIRE SERVICE	101-560-445	VEHICLE REPAIR & MAINTENAN	BIG H TIRE SERVICE	4/12/2010	86766	7
BRAZOS MOBILE IMAGING	101-512-473	INMATE LAB/X-RAY	FEBRUARY 2010 INMATE	4/12/2010	86768	1,175.91
BROOKS, DAVID B.	101-475-410	PROFESSIONAL SERVICES	BROOKS, DAVID B.	4/12/2010	86769	100
BROWN, GARY W.	101-410-456	MAINT CONTRACT - EXTERMINA	BROWN, GARY W.	4/12/2010	86770	249.5
BROWN, GARY W.	101-512-456	MAINT CONTRACT - EXTERMINA	BROWN, GARY W.	4/12/2010	86770	249.5
CAM AUDIO, INC.	101-560-445	VEHICLE REPAIR & MAINTENAN	DT-120 T-120 VIDEO	4/12/2010	86772	134
CAM AUDIO, INC.	101-560-445	VEHICLE REPAIR & MAINTENAN	P6120HMPE SONY STAN	4/12/2010	86772	70
CAM AUDIO, INC.	101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	4/12/2010	86772	24.04
CAPEHART, DARRELL A	101-410-435	TELEPHONE	NORTEL M3904 REFURB TELEPHO	4/12/2010	86773	318
CAPITAL GRAPHICS INCORPORA	101-409-315	ELECTION SUPPLIES	EARLY VOTING BALLOT BOARD K	4/12/2010	86774	33
CAPITAL GRAPHICS INCORPORA	101-409-315	ELECTION SUPPLIES	ELECTION DAY KIT	4/12/2010	86774	435
CAPITAL GRAPHICS INCORPORA	101-409-315	ELECTION SUPPLIES	EARLY VOTING KIT	4/12/2010	86774	33
CAPITAL GRAPHICS INCORPORA	101-409-315	ELECTION SUPPLIES	SHIPPING	4/12/2010	86774	31.9
CHILD ADVOCATES OF NAVARRO	101-475-428	TRAVEL/CONFERENCE/TRAINING	CONFERENCE/AMY CADWELL	4/12/2010	86778	499.38
CITY OF CORSICANA	101-410-465	VFD FIRE PROTECTION	1072010	4/12/2010	86782	25,000.00
CLASSEN-BUCK SEMINARS	101-560-428	TRAVEL/CONFERENCE/TRAINING	CRIME SCENE SEARCH #2106	4/12/2010	86787	76.5
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	CLASSEN-BUCK SEMINARS	4/12/2010	86787	226
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	GREEN, MISTY	4/12/2010	86788	34.77

COKER, JACKY	101-402-423	SANITARY SERVICES - PARKS	COKER, JACKY	4/12/2010	86789	1,472.00
COLLINS BUSINESS GROUP LLC	101-512-445	REPAIRS & MAINTENANCE	DWI STATUTORY WARNING SIGN	4/12/2010	86790	79.95
COLLINS BUSINESS GROUP LLC	101-512-445	REPAIRS & MAINTENANCE	DWI STATUTORY WARNING SIGN	4/12/2010	86790	79.95
CORSICANA NAPA AUTO PARTS	101-512-385	COUNTY FARM	CORSICANA NAPA AUTO PARTS	4/12/2010	86794	6.46
CORSICANA NAPA AUTO PARTS	101-512-385	COUNTY FARM	CORSICANA NAPA AUTO PARTS	4/12/2010	86794	-0.66
CORSICANA WELDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	AC-225 LINCOLN WELDER	4/12/2010	86796	355
CORSICANA WELDING SUPPLY	101-512-385	COUNTY FARM	WELDING RODS	4/12/2010	86796	55
COUNTY TREASURER ASSOC OF	101-497-310	OFFICE SUPPLIES	2010 DUES/R COKER	4/12/2010	86797	10
CVS/PHARMACY	101-560-410	INVESTIGATIVE SERVICES	CVS/PHARMACY	4/12/2010	86798	44.74
DAVIS, MICHAEL	101-560-445	VEHICLE REPAIR & MAINTENAN	VERTEX PORTABLE REPLACEMENT	4/12/2010	86800	180
DAVIS, MICHAEL	101-560-458	MAINT CONTRACT - ELECTRONI	VX-2200 VERTEX VHF 25 WATT	4/12/2010	86800	349
DAVIS, MICHAEL	101-560-445	VEHICLE REPAIR & MAINTENAN	DAVIS, MICHAEL	4/12/2010	86800	180
DAVIS, MICHAEL	101-560-445	VEHICLE REPAIR & MAINTENAN	DAVIS, MICHAEL	4/12/2010	86800	45
DAVIS, MICHAEL	101-560-445	VEHICLE REPAIR & MAINTENAN	DAVIS, MICHAEL	4/12/2010	86800	67.5
DAVIS, MIKE	101-551-428	TRAVEL/CONFERENCE/TRAINING	UNIT 9801	4/12/2010	86801	231.5
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	LIGHT FIXTURES FOR EAST RAC	4/12/2010	86802	555
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	OCCUPANCY LIGHT SWI	4/12/2010	86802	466.72
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	79.48
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	14.99
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	21.75
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	9.1
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	25.26
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	3.03
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	20.67
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	13.7
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	4/12/2010	86802	56.84
DELL MARKETING L.P.	101-495-310	OFFICE SUPPLIES	2 GB MEMORY MODULE DIMENSIO	4/12/2010	86803	104.98
DELL MARKETING L.P.	101-499-310	OFFICE SUPPLIES	1 GB MEMORY MODULE DIMENSIO	4/12/2010	86803	68.6
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	513.54
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	684.31
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	30.1
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	1,537.87
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	1,339.92
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	510

ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	1,943.80
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	150
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/12/2010	86806	784.26
ELECTRONIX EXPRESS	101-560-445	VEHICLE REPAIR & MAINTENAN	ELECTRONIX EXPRESS	4/12/2010	86807	25.55
ELLIOTT, LOUIS	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86808	50
ELLIOTT, LOUIS	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86808	100
EMERGENCY VEHICLE EQUIPMEN	101-560-445	VEHICLE REPAIR & MAINTENAN	SA315P WHELEN SPEAKER	4/12/2010	86809	151.42
EMERGENCY VEHICLE EQUIPMEN	101-560-445	VEHICLE REPAIR & MAINTENAN	SPEAKER BRACKET	4/12/2010	86809	19.15
EMERGENCY VEHICLE EQUIPMEN	101-560-445	VEHICLE REPAIR & MAINTENAN	ECVDMMLTCV SOUND OFF RED LED	4/12/2010	86809	150.45
EMERGENCY VEHICLE EQUIPMEN	101-560-445	VEHICLE REPAIR & MAINTENAN	ECVDMMLT00 SOUND OFF RED LED	4/12/2010	86809	46.75
ENNIS ROOFING & CONSTRUCTI	101-410-445	REPAIRS & MAINTENANCE	ENNIS ROOFING & CONSTRUCTIO	4/12/2010	86810	668.1
ENVIVA HEALTH SERVICES	101-410-495	MISCELLANEOUS EXPENDITURES	DRUG SCREEN L.WILOTH	4/12/2010	86811	38
EXXONMOBIL	101-560-370	GAS & OIL	369-801-668-4	4/12/2010	86813	244.08
FARMER, JOHN W.	101-410-315	FORMS & PRINTING	3 PKS 110 CARD STOCK	4/12/2010	86814	95
FARMER, JOHN W.	101-410-315	FORMS & PRINTING	TRUST FUND LASER CHECKS	4/12/2010	86814	964.42
FASTENAL	101-512-445	REPAIRS & MAINTENANCE	GLOVES FOR MAINT.	4/12/2010	86815	60.78
FLOWERS DAVIS, P.L.L.C.	101-401-410	PROFESSIONAL SERVICES	400.391	4/12/2010	86817	280
FULBRIGHT, PAUL E. ATTY	101-435-411	COURT APPOINTED ATTORNEY	J-1909	4/12/2010	86819	300
FULBRIGHT, PAUL E. ATTY	101-435-411	COURT APPOINTED ATTORNEY	ALLEN, STACY	4/12/2010	86819	400
FULBRIGHT, PAUL E. ATTY	101-435-411	COURT APPOINTED ATTORNEY	ROGERS, RYAN	4/12/2010	86819	300
FULBRIGHT, PAUL E. ATTY	101-435-411	COURT APPOINTED ATTORNEY	ROGERS, RYAN	4/12/2010	86819	400
FULBRIGHT, PAUL E. ATTY	101-435-411	COURT APPOINTED ATTORNEY	J-1903	4/12/2010	86819	2,809.70
FURNITURE DOCTOR	101-410-445	REPAIRS & MAINTENANCE	FURNITURE DOCTOR	4/12/2010	86820	990
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	4/12/2010	86821	107.06
G & K SERVICES	101-410-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	9.83
G & K SERVICES	101-410-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	9.83
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	4/12/2010	86821	107.06
GABRIEL ROEDER SMITH & COM	101-495-410	PROFESSIONAL SERVICES	GABRIEL ROEDER SMITH & COMP	4/12/2010	86822	1,404.00
GILFILLAN HARDWARE	101-512-576	CAPITAL IMPROVEMENTS	02741B01 KM/C SUPER SPEC LT	4/12/2010	86824	86.97
GLOBAL GOVERNMENT/EDUCATIO	101-512-445	REPAIRS & MAINTENANCE	FREIGHT	4/12/2010	86825	23.4
GLOBAL GOVERNMENT/EDUCATIO	101-512-445	REPAIRS & MAINTENANCE	PANASONIC CF-29 LAPTOP COMP	4/12/2010	86825	379.99
GLOBAL GOVERNMENT/EDUCATIO	101-560-340	INVESTIGATIVE/ENFORCEMENT	PANASONIC CF-29 LAPTOP COMP	4/12/2010	86825	379.99
GLOBAL GOVERNMENT/EDUCATIO	101-560-310	OFFICE SUPPLIES	A225-1286 IOGEAR USB GEAR	4/12/2010	86825	39.98
GLOBAL GOVERNMENT/EDUCATIO	101-560-310	OFFICE SUPPLIES	SHIPPING	4/12/2010	86825	7.63

GLOBAL GOVERNMENT/EDUCATIO	101-560-340	INVESTIGATIVE/ENFORCEMENT	YYL1-D77836 VERBATIM DVD DI	4/12/2010	86825	71.96
GLOBAL GOVERNMENT/EDUCATIO	101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	4/12/2010	86825	7.63
GLOBAL GOVERNMENT/EDUCATIO	101-561-445	REPAIR & MAINTENANCE	A177-3140 ATI VIDEO CARD	4/12/2010	86825	394
GLOBAL GOVERNMENT/EDUCATIO	101-561-445	REPAIR & MAINTENANCE	SHIPPING	4/12/2010	86825	7.99
GLOBAL GOVERNMENT/EDUCATIO	101-560-340	INVESTIGATIVE/ENFORCEMENT	CENTON 2GB USB DRIVE 10PK	4/12/2010	86825	209.97
GLOBAL GOVERNMENT/EDUCATIO	101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	4/12/2010	86825	6.99
GREEN SUPPLY, INC	101-560-320	OPERATING EQUIPMENT	26302-75810 STREAML	4/12/2010	86826	283.28
GREEN SUPPLY, INC	101-560-320	OPERATING EQUIPMENT	SHIPPING	4/12/2010	86826	22.05
GREEN SUPPLY, INC	101-560-340	INVESTIGATIVE/ENFORCEMENT	26302-75810 STREAML	4/12/2010	86826	70.82
GREEN, NEAL	101-435-411	COURT APPOINTED ATTORNEY	J-1962	4/12/2010	86827	300
GREEN, NEAL	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86827	125
GREEN, NEAL	101-435-411	COURT APPOINTED ATTORNEY	HARDAWAY, HARRY	4/12/2010	86827	400
GREENWORX PRINTING	101-560-310	OFFICE SUPPLIES	1 BX OF BUS CARDS MIKE COX	4/12/2010	86828	27.48
GREENWORX PRINTING	101-475-310	OFFICE SUPPLIES	BUSINESS CARDS PAUL T. VINC	4/12/2010	86828	36.9
GRIFFIN ROUGHTON FUNERAL H	101-410-487	AUTOPSY	GRIFFIN ROUGHTON FUNERAL HO	4/12/2010	86829	200
GRIFFIN ROUGHTON FUNERAL H	101-410-487	AUTOPSY	HUERTA-MORALES,YURI	4/12/2010	86829	200
H E B GROCERY #238 100481	101-512-380	GROCERIES	H E B GROCERY #238 1004815	4/12/2010	86831	22.32
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	ALVAREZ, ANTONIO	4/12/2010	86833	400
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86833	87.5
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86833	162.5
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	J-1957	4/12/2010	86833	300
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86833	200
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86833	100
HADEN, MICAH C.	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86833	225
HARPER, JENNIFER D.	101-512-445	REPAIRS & MAINTENANCE	2 PCS. EXPANDED METAL	4/12/2010	86834	84.22
HOWELL, JIM	101-410-445	REPAIRS & MAINTENANCE	HOWELL, JIM	4/12/2010	86837	132.5
HUFFMAN COMMUNICATIONS SAL	101-560-458	MAINT CONTRACT - ELECTRONI	HUFFMAN COMMUNICATIONS SALE	4/12/2010	86838	105
I 45 TIRE & WRECKER SERVIC	101-560-445	VEHICLE REPAIR & MAINTENAN	I 45 TIRE & WRECKER SERVICE	4/12/2010	86840	195
I 45 TIRE & WRECKER SERVIC	101-560-445	VEHICLE REPAIR & MAINTENAN	I 45 TIRE & WRECKER SERVICE	4/12/2010	86840	62
I.C.S.	101-512-351	INMATE LINEN	BATH TOWELS #L016	4/12/2010	86841	200
I.C.S.	101-512-351	INMATE LINEN	10 DOZ SHEETS 54"X90 WHITE	4/12/2010	86841	240
I.C.S.	101-512-445	REPAIRS & MAINTENANCE	GR7UCD1 LIGHT DUTY TILT TRU	4/12/2010	86841	562.8
I.C.S.	101-512-445	REPAIRS & MAINTENANCE	FREIGHT	4/12/2010	86841	90
I.C.S.	101-512-350	INMATE SUPPLIES	M045 PENCILS	4/12/2010	86841	67.5

I.C.S.	101-512-350	INMATE SUPPLIES	5 CS. RAZSEC SEC RAZORS	4/12/2010	86841	340
I.C.S.	101-512-350	INMATE SUPPLIES	20 CS. GT85 TOOTH PASTE 144	4/12/2010	86841	340
I.C.S.	101-512-350	INMATE SUPPLIES	20 CS. TBSH TOOTHBRUSH 144	4/12/2010	86841	100
I.C.S.	101-512-350	INMATE SUPPLIES	5 CS. TO45B 3 OZ UNWRAPPED	4/12/2010	86841	130
I.C.S.	101-512-350	INMATE SUPPLIES	15 CS 5" BLACK COMPS	4/12/2010	86841	36
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	ROLL OF FOIL	4/12/2010	86842	51.88
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	ROLL OF PLASTIC WRAP	4/12/2010	86842	15.73
I.J.S. COMPANY	101-410-330	JANITORIAL SUPPLIES	MISC SUPPLIES	4/12/2010	86842	1,094.98
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	20 " BLADE STRIPPING PADS	4/12/2010	86842	51.5
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	20 " BUFFING PADS	4/12/2010	86842	51.5
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	LEVEL BEST	4/12/2010	86842	143.3
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	SALVO FLOOR STRIPPER	4/12/2010	86842	109.1
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	MOP BUCKET WRINGERS	4/12/2010	86842	283.2
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	MOP HEADS 32OZ COTTON	4/12/2010	86842	65.64
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	APRONS	4/12/2010	86842	30
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	PIN SOL	4/12/2010	86842	12.55
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	GAL SCALAWAY	4/12/2010	86842	10.35
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	CS. 14 OZ CUPS	4/12/2010	86842	143
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	CS. TRAYS	4/12/2010	86842	43
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	CS. 16 OZ LIDS	4/12/2010	86842	20.33
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	CS. 8 OZ LIDS	4/12/2010	86842	15.47
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	CS. 55 GAL LINERS	4/12/2010	86842	78.3
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	CS. 8 OZ CUPS	4/12/2010	86842	78.76
I.J.S. COMPANY	101-410-445	REPAIRS & MAINTENANCE	PAPER TOWELS	4/12/2010	86842	294.32
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	25 CS. OF BLEACH	4/12/2010	86842	288
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	DUST PANS	4/12/2010	86842	23.75
I.J.S. COMPANY	101-560-310	OFFICE SUPPLIES	I.J.S. COMPANY	4/12/2010	86842	46.45
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	LARGE TRASH BAGS	4/12/2010	86842	622
I.J.S. COMPANY	101-512-350	INMATE SUPPLIES	MAXI PADS	4/12/2010	86842	116.52
INDIGENT HEALTHCARE SOLUTI	101-630-459	MAIN CONTRACT - SOFTWARE	APRIL 2010	4/12/2010	86843	1,055.00
INVENTORY TRACKERS	101-512-457	MAINT CONTRACT - COMPUTER	6/1/2010-5/31/2011	4/12/2010	86845	400
J.E. KEEVER MORTUARY INC.	101-410-491	HEALTH & WELFARE - OTHER	TURNER, KENNETH	4/12/2010	86847	200
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	RAINES,JAMES	4/12/2010	86848	300
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	RAINES, JAMES	4/12/2010	86848	400

JACKSON, JEFF T.	101-425-411	COURT APPOINTED ATTORNEY	BROSH,PAMELA	4/12/2010	86848	200
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	YOLDER, SHERRI	4/12/2010	86848	400
JACKSON, JEFF T.	101-425-411	COURT APPOINTED ATTORNEY	RAINES, JAMES	4/12/2010	86848	150
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	RICHARDSON,ROY	4/12/2010	86848	400
JACOBSON LAW FIRM, PC	101-401-410	PROFESSIONAL SERVICES	43756	4/12/2010	86849	1,877.40
JACOBSON LAW FIRM, PC	101-401-410	PROFESSIONAL SERVICES	43755	4/12/2010	86849	1,607.41
JACOBSON LAW FIRM, PC	101-401-410	PROFESSIONAL SERVICES	43757	4/12/2010	86849	1,526.87
JAMES MANUFACTURING, INC.	101-512-445	REPAIRS & MAINTENANCE	METAL FOR REPAIRS & USE IN	4/12/2010	86850	337.2
JOHNSON OIL COMPANY	101-560-370	GAS & OIL	2025 GALS FUEL	4/12/2010	86851	4,936.75
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	RATLIFF,RICHARD	4/12/2010	86853	1,150.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	COLLINS,ANDREW R	4/12/2010	86853	400
KIRK, LESLIE, CSR	101-475-410	PROFESSIONAL SERVICES	BURT, WILLIE/16355	4/12/2010	86854	42.92
LATTA, BRETT	101-512-445	REPAIRS & MAINTENANCE	GARMIN NUVI 250 TXP UNIT	4/12/2010	86857	125
LATTA, BRETT	101-512-445	REPAIRS & MAINTENANCE	RIGID ZRR86111 18V CORDLESS	4/12/2010	86857	146.13
LATTA, BRETT	101-560-340	INVESTIGATIVE/ENFORCEMENT	TELESTEPS 12' COLLAPSABLE L	4/12/2010	86857	210
LATTA, BRETT	101-512-576	CAPITAL IMPROVEMENTS	KABA SIMPLEX E5031XS	4/12/2010	86857	294.19
LATTA, BRETT	101-512-445	REPAIRS & MAINTENANCE	RIGID 12V RIGHT ANGLE IMPAC	4/12/2010	86857	70.5
LATTA, BRETT	101-512-445	REPAIRS & MAINTENANCE	RIGID 2 PK 12V LI-ION DRILL	4/12/2010	86857	85.75
LAW ENFORCEMENT SYSTEMS	101-554-312	OPERATING SUPPLIES	125 CITATIONS (5 BOOKS)	4/12/2010	86859	63.75
LAWSON OFFICE FURNITURE, L	101-512-310	OFFICE SUPPLIES	23 - 24"X48" DESK W/DRAWERS	4/12/2010	86860	199.99
LAWSON OFFICE FURNITURE, L	101-512-445	REPAIRS & MAINTENANCE	24 HR PER DY 7 DY PER WK CL	4/12/2010	86860	569.99
LAWSON OFFICE FURNITURE, L	101-512-445	REPAIRS & MAINTENANCE	1 SET CHAIR GLIDES	4/12/2010	86860	20
LAWSON OFFICE FURNITURE, L	101-512-576	CAPITAL IMPROVEMENTS	23-160 PAOLI FURNITURE 30"X	4/12/2010	86860	299.99
LAWSON OFFICE FURNITURE, L	101-512-576	CAPITAL IMPROVEMENTS	50-103/50-11 BOOK CASE W/CA	4/12/2010	86860	249.99
LINEBARGER,GOGGAN,BLAIR,PE	101-499-435	TELEPHONE	LINEBARGER,GOGGAN,BLAIR,PEN	4/12/2010	86863	1,382.47
LITTLE, LANNY	101-401-410	PROFESSIONAL SERVICES	LITTLE, LANNY	4/12/2010	86864	500
LOWEST PRICE COMPUTERS	101-561-320	OPERATING EQUIPMENT	DELL GX620 PC, PENT. 4 3.2G	4/12/2010	86866	2,900.00
LOWEST PRICE COMPUTERS	101-561-320	OPERATING EQUIPMENT	SEAGATE 80G HARDDRIVE - NEW	4/12/2010	86866	168
M.E.N. WATER SUPPLY CORP.	101-402-430	UTILITIES - PARKS	M.E.N. WATER SUPPLY CORP.	4/12/2010	86867	126.5
MCM ELECTRONICS	101-560-340	INVESTIGATIVE/ENFORCEMENT	LCD WIRELESS INSPEC	4/12/2010	86869	159
MCM ELECTRONICS	101-560-340	INVESTIGATIVE/ENFORCEMENT	SOUND LEVEL METER	4/12/2010	86869	39.99
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	USB HUB	4/12/2010	86869	15.98
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	USB EXTENSION	4/12/2010	86869	7.98
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	A/V DISTRIBUTION AM	4/12/2010	86869	44.95

MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	10' EXTENSION CABLE	4/12/2010	86869	7.47
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	RCA "Y" CABLE	4/12/2010	86869	2.97
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	RCA "Y" CABLE	4/12/2010	86869	5.94
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	COMPOSITE TO VGA AD	4/12/2010	86869	50.99
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	RHINO LABELER TAPE	4/12/2010	86869	20
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	FLUKE 117 METER	4/12/2010	86869	129.95
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	SHIPPING	4/12/2010	86869	15.58
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	SHIPPING	4/12/2010	86869	8.65
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	RG-6/U SIAMESE CABL	4/12/2010	86869	159
MCM ELECTRONICS	101-560-340	INVESTIGATIVE/ENFORCEMENT	SOUND LEVEL METER	4/12/2010	86869	59.97
MCM ELECTRONICS	101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	4/12/2010	86869	4.17
MCM ELECTRONICS	101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	4/12/2010	86869	13.82
MEDICAL & SURGICAL ASSOC	101-512-471	INMATE PHYSICIAN SERVICES	MEDICAL & SURGICAL ASSOC	4/12/2010	86870	2,288.79
MEDICAL ARTS PRESS	101-560-310	OFFICE SUPPLIES	(BX) #39880 LABELS	4/12/2010	86871	35.96
MIGL, MICHAEL	101-475-495	WITNESS EXPENDITURES	WITNESS EXPENSE	4/12/2010	86872	254.79
MRS. BAIRD'S BREAD CO	101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	4/12/2010	86875	296.06
MRS. BAIRD'S BREAD CO	101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	4/12/2010	86875	292.56
MRS. BAIRD'S BREAD CO	101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	4/12/2010	86875	329.66
NAVARRO COUNTY ELECTRIC CO	101-512-435	UTILITIES	NAVARRO COUNTY ELECTRIC CO-	4/12/2010	86878	160
NAVARRO COUNTY ELECTRIC CO	101-402-430	UTILITIES - PARKS	NAVARRO COUNTY ELECTRIC CO-	4/12/2010	86878	42.92
NAVARRO COUNTY ELECTRIC CO	101-402-430	UTILITIES - PARKS	NAVARRO COUNTY ELECTRIC CO-	4/12/2010	86878	35.08
NAVARRO COUNTY ELECTRIC CO	101-402-430	UTILITIES - PARKS	FINAL BILL	4/12/2010	86878	6.13
NAVARRO COUNTY ROAD & BRID	101-552-370	GAS & OIL	C/R/P 212-612-370	4/12/2010	86880	35.88
NAVARRO COUNTY ROAD & BRID	101-554-370	GAS & OIL	C/R/P 214-614-370	4/12/2010	86880	222.59
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	FARRAR,MATTHEW	4/12/2010	86881	241.97
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	LOPEZ,ANGEL	4/12/2010	86881	825.52
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	C3170 3190 3259 3160	4/12/2010	86882	165
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	NAVARRO REGIONAL HOSPITAL	4/12/2010	86882	247.5
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	C3170	4/12/2010	86882	55
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	C3229	4/12/2010	86882	27.5
NAVARRO REGIONAL HOSPITAL	101-572-411	NON-RESIDENTIAL SERVICES	C3190 3170	4/12/2010	86882	247.5
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	NAVCO LOCKSMITHS	4/12/2010	86883	125
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	NAVCO LOCKSMITHS	4/12/2010	86883	5.04
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	NAVCO LOCKSMITHS	4/12/2010	86883	27.95

NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	NAVCO LOCKSMITHS	4/12/2010	86883	40
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	NAVCO LOCKSMITHS	4/12/2010	86883	5.79
NCTCOG REGIONAL INFORMATIO	101-561-428	TRAVEL/CONFERENCE/TRAINING	TCLEOSE COURSE #2109	4/12/2010	86884	60
NCTCOG REGIONAL INFORMATIO	101-561-428	TRAVEL/CONFERENCE/TRAINING	TCLEOSE COURSE #2109	4/12/2010	86884	60
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	P275/60R17 TIRES UNIT#9869	4/12/2010	86887	664
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	14.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	40
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	17.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	7.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	44.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	7.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	8.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	7.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	30
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	20
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	14.5
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	35
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	40
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	40
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	40
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	30
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	40
NICHOLS, TIMOTHY R.	101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	4/12/2010	86887	22
OFFICE DEPOT, INC.	101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	23.56
OFFICE DEPOT, INC.	101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	33.47
OFFICE DEPOT, INC.	101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	104.45
OFFICE DEPOT, INC.	101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	126.77
OFFICE DEPOT, INC.	101-407-312	COMPUTER SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	22.49
OFFICE DEPOT, INC.	101-565-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	26.92
OFFICE DEPOT, INC.	101-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	12.74
OFFICE DEPOT, INC.	101-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	38.44
OFFICE DEPOT, INC.	101-457-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	25.48
OFFICE DEPOT, INC.	101-457-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	31.85
OFFICE DEPOT, INC.	101-410-312	COPIER SUPPLIES	COPY PAPER	4/12/2010	86888	1,365.20

OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	1,266.30
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	169.99
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	54.41
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	2.7
OFFICE DEPOT, INC.	101-459-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	5.07
OFFICE DEPOT, INC.	101-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	202.74
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	MANILLA FOLDERS	4/12/2010	86888	42
OFFICE DEPOT, INC.	101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	7.84
OFFICE DEPOT, INC.	101-459-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	28.15
OFFICE DEPOT, INC.	101-409-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	389.7
OFFICE DEPOT, INC.	101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	61.34
OFFICE DEPOT, INC.	101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	75.59
OFFICE DEPOT, INC.	101-407-312	COMPUTER SUPPLIES	MISC SUPPLIES	4/12/2010	86888	53.85
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	24.6
OFFICE DEPOT, INC.	101-512-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	325.1
OFFICE DEPOT, INC.	101-458-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	46.96
OFFICE DEPOT, INC.	101-407-312	COMPUTER SUPPLIES	WIRELESS KEYBOARD & MOUSE	4/12/2010	86888	79.99
OFFICE DEPOT, INC.	101-560-310	OFFICE SUPPLIES	FOLDERS	4/12/2010	86888	85.25
OFFICE DEPOT, INC.	101-407-312	COMPUTER SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	53.99
OFFICE DEPOT, INC.	101-457-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	18.34
OFFICE DEPOT, INC.	101-457-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	7.93
OFFICE DEPOT, INC.	101-457-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	-7.93
OFFICE DEPOT, INC.	101-512-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	220.03
OFFICE DEPOT, INC.	101-457-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/12/2010	86888	7.68
OLSEN, DARRELL W.	101-512-385	COUNTY FARM	GARDEN PLANTS & SEE	4/12/2010	86889	315.1
OSI BATTERIES	101-560-445	VEHICLE REPAIR & MAINTENAN	OS191210/4 HARRIS P7150 NIM	4/12/2010	86890	555
OSI BATTERIES	101-560-445	VEHICLE REPAIR & MAINTENAN	OS191210/LP HARRIS P7150 LI	4/12/2010	86890	138.66
OSI BATTERIES	101-560-445	VEHICLE REPAIR & MAINTENAN	OC61 AC RAPID CHARGER W/OCP	4/12/2010	86890	74
OSI BATTERIES	101-560-445	VEHICLE REPAIR & MAINTENAN	OSCS210/3 ORAN HARRIS P7150	4/12/2010	86890	55.5
OSI BATTERIES	101-560-445	VEHICLE REPAIR & MAINTENAN	FREIGHT	4/12/2010	86890	12.2
OTIS ELEVATOR COMPANY	101-410-452	MAINT CONTRACT - ELEVATOR	OTIS ELEVATOR COMPANY	4/12/2010	86891	839.61
OTIS ELEVATOR COMPANY	101-512-445	REPAIRS & MAINTENANCE	OTIS ELEVATOR COMPANY	4/12/2010	86891	1,087.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	OTIS ELEVATOR COMPANY	4/12/2010	86891	115.39
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	23.98

OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	62.97
OWEN HARDWARE, INC.	101-410-445	REPAIRS & MAINTENANCE	BATTERIES FOR TOWEL	4/12/2010	86892	75.52
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	59.99
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	7.59
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	24.6
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	7.77
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	12.58
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	15.37
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	17.98
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	20.77
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	29.61
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	2.2
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	1.85
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	57.8
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	15.71
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	28.78
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	9.98
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	17.56
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	5.55
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	34.14
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	50.07
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	17.47
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	40.34
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	74.59
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	26.7
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	3.99
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/12/2010	86892	7.99
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	150
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.38
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.64
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.4
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	5.31
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.67
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.04

P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.72
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.55
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	3.28
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.27
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	17.84
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.11
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.3
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	5.31
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.35
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.9
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	16.05
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.9
P & S REXALL PHARMACY INC.	101-380-470	US EXTRADITION - PRESCRIP	OUT OF CO. INMATE	4/12/2010	86893	16.3
P & S REXALL PHARMACY INC.	101-380-470	US EXTRADITION - PRESCRIP	OUT OF CO. INMATE	4/12/2010	86893	17.2
P & S REXALL PHARMACY INC.	101-380-470	US EXTRADITION - PRESCRIP	OUT OF CO. INMATE	4/12/2010	86893	16.3
P & S REXALL PHARMACY INC.	101-380-470	US EXTRADITION - PRESCRIP	OUT OF CO. INMATE	4/12/2010	86893	16.3
P & S REXALL PHARMACY INC.	101-380-470	US EXTRADITION - PRESCRIP	OUT OF CO. INMATE	4/12/2010	86893	3.7
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/12/2010	86893	15.59
PACK N MAIL	101-410-311	POSTAGE	PACK N MAIL	4/12/2010	86894	12.69
PATTILLO, BROWN & HILL, L.	101-495-410	PROFESSIONAL SERVICES	PATTILLO, BROWN & HILL, L.L	4/12/2010	86896	23,000.00
PERKINS, JOHN III	101-435-411	COURT APPOINTED ATTORNEY	PRICE, JEREMY	4/12/2010	86897	400
PHILPOTT MOTORS LTD	101-512-575	MACHINERY & EQUIPMENT	2010 FORD CROWN VIC	4/12/2010	86898	22,744.61
PHILPOTT MOTORS LTD	101-560-575	MACHINERY & EQUIPMENT	BUYBOARD FEE	4/12/2010	86898	400
PHILPOTT MOTORS LTD	101-560-575	MACHINERY & EQUIPMENT	2010 FORD CROWN VIC	4/12/2010	86898	22,459.61
PHILPOTT MOTORS LTD	101-560-575	MACHINERY & EQUIPMENT	2010 FORD CROWN VIC	4/12/2010	86898	22,459.61
PHILPOTT MOTORS LTD	101-560-575	MACHINERY & EQUIPMENT	2010 CROWN VIC	4/12/2010	86898	22,459.61
PRICE, BILL	101-435-411	COURT APPOINTED ATTORNEY	SOHRT, WALTON J JR	4/12/2010	86900	200
PROSPERITY BANK	101-410-315	FORMS & PRINTING	PROSPERITY BANK	4/12/2010	86901	657.36
PROSPERITY BANK	101-410-315	FORMS & PRINTING	PROSPERITY BANK	4/12/2010	86901	32.09
PROSPERITY BANK	101-499-310	OFFICE SUPPLIES	PROSPERITY BANK	4/12/2010	86901	125.93
PURDY, ARNES	101-410-454	MAINT CONTRACT - LAWN CARE	MARCH 2010	4/12/2010	86902	550
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	CHANDLER, DONTRAVOUS	4/12/2010	86904	400
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	BROWN, RONALD W JR	4/12/2010	86904	400
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	BROWN, RONALD JR	4/12/2010	86904	300

PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	GREEN, DOMINICK	4/12/2010	86904	255.54
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86904	562.5
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86904	150
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86904	247.5
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	PARKER,SHAWN	4/12/2010	86904	200
PUTMAN, AMANDA DOAN	101-425-411	COURT APPOINTED ATTORNEY	M-2010-13	4/12/2010	86904	100
PUTMAN, AMANDA DOAN	101-425-411	COURT APPOINTED ATTORNEY	M-2010-14	4/12/2010	86904	100
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	CALLIS, REGINALD	4/12/2010	86904	200
RAMSEY, RODNEY PAT	101-425-411	COURT APPOINTED ATTORNEY	BRISTOW,ASHLEY	4/12/2010	86905	150
ROWLAND, FLOYD	101-512-385	COUNTY FARM	ROWLAND, FLOYD	4/12/2010	86909	172.5
SCOTT MERRIMAN INCORPORATE	101-404-310	OFFICE SUPPLIES	ELECTRIC RAPIDPRINT	4/12/2010	86912	844.38
SCOTT MERRIMAN INCORPORATE	101-404-310	OFFICE SUPPLIES	FREIGHT	4/12/2010	86912	28.36
SIRCHIE FINGER PRINT LABOR	101-560-340	INVESTIGATIVE/ENFORCEMENT	#CNA102 CYANOARCRYLATE FUMI	4/12/2010	86913	59.52
SIRCHIE FINGER PRINT LABOR	101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	4/12/2010	86913	13.8
SMALL ENGINE SALES & SERVI	101-512-445	REPAIRS & MAINTENANCE	SMALL ENGINE SALES & SERVIC	4/12/2010	86914	635.83
SMITH, GLEN B.	101-512-385	COUNTY FARM	SMITH, GLEN B.	4/12/2010	86915	20.5
SMITH, WILLIAM L.	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/12/2010	86916	2,950.00
SOUTHWEST DATA SOLUTIONS,	101-409-459	MAINT CONTRACT VOTING SYST	SOUTHWEST DATA SOLUTIONS, L	4/12/2010	86917	500
STAPLETON, CAROLYN	101-475-310	OFFICE SUPPLIES	NAME PLATE PAUL T. VINCENT	4/12/2010	86919	32
STAPLETON, CAROLYN	101-410-495	MISCELLANEOUS EXPENDITURES	TULIP ACRYLIC PLAQUE (5X6.5	4/12/2010	86919	24.75
STAPLETON, CAROLYN	101-410-495	MISCELLANEOUS EXPENDITURES	ENGRAVING FOR VICKI STOECKL	4/12/2010	86919	12.61
STAPLETON, CAROLYN	101-512-445	REPAIRS & MAINTENANCE	STAPLETON, CAROLYN	4/12/2010	86919	10.44
STATE BAR OF TEXAS	101-475-428	TRAVEL/CONFERENCE/TRAINING	CADWELL,AMY	4/12/2010	86920	25
STEIN, SHANA	101-435-411	COURT APPOINTED ATTORNEY	J-1963	4/12/2010	86921	300
STEIN, SHANA	101-425-411	COURT APPOINTED ATTORNEY	BROWN,ANISHA	4/12/2010	86921	200
STEIN, SHANA	101-435-411	COURT APPOINTED ATTORNEY	MCGAHAN, MICHAEL	4/12/2010	86921	400
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/12/2010	86923	3,111.26
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/12/2010	86923	1,500.89
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/12/2010	86923	3,252.55
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/12/2010	86923	2,904.06
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/12/2010	86923	1,466.30
TANNER RANCH SERVICES	101-512-385	COUNTY FARM	4 ESTRAY DONKEYS	4/12/2010	86924	150
TEXAS ASSOCIATION OF COUNT	101-401-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	19.88
TEXAS ASSOCIATION OF COUNT	101-402-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	45.2

TEXAS ASSOCIATION OF COUNT	101-403-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	122.85
TEXAS ASSOCIATION OF COUNT	101-404-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	96.78
TEXAS ASSOCIATION OF COUNT	101-405-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	7.5
TEXAS ASSOCIATION OF COUNT	101-407-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	23.82
TEXAS ASSOCIATION OF COUNT	101-409-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	38.64
TEXAS ASSOCIATION OF COUNT	101-411-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	36
TEXAS ASSOCIATION OF COUNT	101-425-206	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	64.52
TEXAS ASSOCIATION OF COUNT	101-435-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	53.44
TEXAS ASSOCIATION OF COUNT	101-456-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	56.27
TEXAS ASSOCIATION OF COUNT	101-457-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	55.14
TEXAS ASSOCIATION OF COUNT	101-458-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	67.33
TEXAS ASSOCIATION OF COUNT	101-459-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	72.77
TEXAS ASSOCIATION OF COUNT	101-475-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	256.76
TEXAS ASSOCIATION OF COUNT	101-495-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	128.28
TEXAS ASSOCIATION OF COUNT	101-497-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	43.32
TEXAS ASSOCIATION OF COUNT	101-499-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	165.04
TEXAS ASSOCIATION OF COUNT	101-560-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	50.26
TEXAS ASSOCIATION OF COUNT	101-565-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	27.94
TEXAS ASSOCIATION OF COUNT	101-630-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	33
TEXAS ASSOCIATION OF COUNT	101-410-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	845.75
TEXAS ASSOCIATION OF COUNT	101-410-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	597.75
TEXAS ASSOCIATION OF COUNT	101-560-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	339.75
TEXAS ASSOCIATION OF COUNT	101-402-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	1,019.50
TEXAS ASSOCIATION OF COUNT	101-572-206	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	24.74
TEXAS ASSOCIATION OF COUNT	101-475-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	297.66
TEXAS ASSOCIATION OF COUNT	101-512-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	18,779.39
TEXAS ASSOCIATION OF COUNT	101-551-206	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	81.18
TEXAS ASSOCIATION OF COUNT	101-552-206	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	81.18
TEXAS ASSOCIATION OF COUNT	101-553-206	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	54.12
TEXAS ASSOCIATION OF COUNT	101-554-206	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	84.19
TEXAS ASSOCIATION OF COUNT	101-560-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	10,688.55
TEXAS ASSOCIATION OF COUNT	101-410-417	INSURANCE	1750 CHANGES	4/12/2010	86928	2,576.35
TEXAS ASSOCIATION OF COUNT	101-512-385	COUNTY FARM	1750 CHANGES	4/12/2010	86928	21.28
TEXAS ASSOCIATION OF COUNT	101-410-417	INSURANCE	AUTO PHYS DAMAGE COV.	4/12/2010	86928	666

THE PRODUCTIVITY CENTER	101-512-428	SCHOOLS & TRAINING	THE PRODUCTIVITY CENTER	4/12/2010	86930	817.5
THE PRODUCTIVITY CENTER	101-560-428	TRAVEL/CONFERENCE/TRAINING	THE PRODUCTIVITY CENTER	4/12/2010	86930	817.5
THE UNIVERSITY OF TEXAS AT	101-495-428	TRAVEL/CONFERENCE/TRAINING	HOLLOMON,KATHY	4/12/2010	86931	280
THE UNIVERSITY OF TEXAS AT	101-495-428	TRAVEL/CONFERENCE/TRAINING	EASLEY,TIM	4/12/2010	86931	280
THE UNIVERSITY OF TEXAS AT	101-495-428	TRAVEL/CONFERENCE/TRAINING	GILLEN,TERRI	4/12/2010	86931	280
THURSTON AUTOMOTIVE SUPPLI	101-475-445	REPAIRS & MAINTENANCE	THURSTON AUTOMOTIVE SUPPLIE	4/12/2010	86932	17.98
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	4/12/2010	86932	69.95
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	4/12/2010	86932	68.37
U S MED DISPOSAL INC	101-512-474	INMATE MEDICAL SUPPLIES/OT	140200	4/12/2010	86935	160
U S MED DISPOSAL INC	101-512-474	INMATE MEDICAL SUPPLIES/OT	MONTHLY CHARGE	4/12/2010	86935	10.5
U.S. FOODSERVICE, INC.	101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	4/12/2010	86936	1,649.82
U.S. FOODSERVICE, INC.	101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	4/12/2010	86936	382.99
U.S. FOODSERVICE, INC.	101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	4/12/2010	86936	2,289.89
U.S. FOODSERVICE, INC.	101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	4/12/2010	86936	2,613.87
UNIFORMS INC.	101-560-426	UNIFORMS	#9005 TROUSERS SZ 50 X 30	4/12/2010	86937	127.05
UNIFORMS INC.	101-560-426	UNIFORMS	9204Z SHRT SLV SHIRT SILVER	4/12/2010	86937	127.05
UNIFORMS INC.	101-560-426	UNIFORMS	9104Z LNG SLV SHIRT SILVER	4/12/2010	86937	137.85
UNIFORMS INC.	101-560-426	UNIFORMS	#201 BROWN WINDBREAKER	4/12/2010	86937	25
VERIZON WIRELESS INC.	101-410-422	JP TECHNOLOGY EXPENDITURES	620497572-00001	4/12/2010	86939	372.18
WALDRIP & WOOTEN COURT REP	101-435-412	TRANSCRIPTS	WALDRIP & WOOTEN COURT REPO	4/12/2010	86942	200
WALDRIP & WOOTEN COURT REP	101-425-412	COURT REPORTER	WALDRIP & WOOTEN COURT REPO	4/12/2010	86942	900
WALDRIP & WOOTEN COURT REP	101-425-412	COURT REPORTER	WALDRIP & WOOTEN COURT REPO	4/12/2010	86942	225
WALSH, KATHLEEN	101-475-410	PROFESSIONAL SERVICES	10-08-0366-CR	4/12/2010	86944	9,274.46
WARREN TIRES & WHEELS	101-560-445	VEHICLE REPAIR & MAINTENAN	WARREN TIRES & WHEELS	4/12/2010	86945	49.95
WASHINGTON RADIO REPORTS	101-410-420	SECURITY FUND EXPENDITURES	WASHINGTON RADIO REPORTS	4/12/2010	86946	100
WATKINS, DAMARA	101-435-411	COURT APPOINTED ATTORNEY	COPELAND, KEVIN	4/12/2010	86947	400
WATKINS, DAMARA	101-425-411	COURT APPOINTED ATTORNEY	MENTAL	4/12/2010	86947	100
WEST PUBLISHING CORPORATIO	101-435-419	DUES & PUBLICATION (WEST L	1000234522	4/12/2010	86949	332.35
WILSON KELLY VIDEO TRANSFE	101-475-410	PROFESSIONAL SERVICES	WILSON KELLY VIDEO TRANSFER	4/12/2010	86951	60
WILSON KELLY VIDEO TRANSFE	101-475-410	PROFESSIONAL SERVICES	WILSON KELLY VIDEO TRANSFER	4/12/2010	86951	45
WOODS, DANNY E.	101-512-385	COUNTY FARM	4/1-4/30/10	4/12/2010	86954	79
WOODS, DANNY E.	101-512-445	REPAIRS & MAINTENANCE	WOODS, DANNY E.	4/12/2010	86954	460
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	472.72
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	472.72

XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	216.59
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	719.39
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	132.64
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	286.23
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	239.94
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	195.73
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	132.64
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	286.23
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	537.82
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	348.23
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	143.79
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	216.59
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	247.28
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	4.27
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	363.69
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	258.66
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	240.63
XEROX CORPORATION	101-410-422	JP TECHNOLOGY EXPENDITURES	XEROX CORPORATION	4/12/2010	86955	281.69
XEROX CORPORATION	101-571-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	411.43
XEROX CORPORATION	101-571-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	469.59
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	257.31
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/12/2010	86955	485.56
XPRESS LUBE D/B/A	101-475-445	REPAIRS & MAINTENANCE	OIL CHANGE , WINDSHIELD WIP	4/12/2010	86956	47.24
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	38.56
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	42.28
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	46.65
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	51.61
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	46.65
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	38.56
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	42.92
XPRESS LUBE D/B/A	101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	4/12/2010	86956	38.56
NATIONWIDE RETIREMENT SOLU	101-202-010	SALARIES PAYABLE	DEFERRED COMP	4/15/2010	86957	1,853.28
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	FIT	4/15/2010	86958	24,825.33
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	NET SALARIES	4/15/2010	86959	218,689.03

NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	FICA	4/15/2010	86960	18,707.42
NAVARRO COUNTY PAYROLL FUN	101-401-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	92.11
NAVARRO COUNTY PAYROLL FUN	101-402-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	290.51
NAVARRO COUNTY PAYROLL FUN	101-403-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	520.68
NAVARRO COUNTY PAYROLL FUN	101-404-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	514.7
NAVARRO COUNTY PAYROLL FUN	101-405-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	40.2
NAVARRO COUNTY PAYROLL FUN	101-407-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	105.09
NAVARRO COUNTY PAYROLL FUN	101-409-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	193.33
NAVARRO COUNTY PAYROLL FUN	101-410-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	152.14
NAVARRO COUNTY PAYROLL FUN	101-411-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	384.01
NAVARRO COUNTY PAYROLL FUN	101-425-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	324.02
NAVARRO COUNTY PAYROLL FUN	101-435-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	229.77
NAVARRO COUNTY PAYROLL FUN	101-456-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	277.72
NAVARRO COUNTY PAYROLL FUN	101-457-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	244.82
NAVARRO COUNTY PAYROLL FUN	101-458-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	298.37
NAVARRO COUNTY PAYROLL FUN	101-459-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	315.24
NAVARRO COUNTY PAYROLL FUN	101-475-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	1,324.35
NAVARRO COUNTY PAYROLL FUN	101-495-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	715.08
NAVARRO COUNTY PAYROLL FUN	101-497-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	219.02
NAVARRO COUNTY PAYROLL FUN	101-499-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	743.96
NAVARRO COUNTY PAYROLL FUN	101-512-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	6,401.92
NAVARRO COUNTY PAYROLL FUN	101-551-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	31.31
NAVARRO COUNTY PAYROLL FUN	101-552-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	32.68
NAVARRO COUNTY PAYROLL FUN	101-553-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	18.31
NAVARRO COUNTY PAYROLL FUN	101-554-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	32.68
NAVARRO COUNTY PAYROLL FUN	101-560-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	3,829.42
NAVARRO COUNTY PAYROLL FUN	101-561-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	1,001.44
NAVARRO COUNTY PAYROLL FUN	101-565-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	132.94
NAVARRO COUNTY PAYROLL FUN	101-572-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	81
NAVARRO COUNTY PAYROLL FUN	101-630-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	160.6
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	MEDICARE	4/15/2010	86961	4,393.12
NAVARRO COUNTY PAYROLL FUN	101-401-202	MEDICARE	MEDICARE	4/15/2010	86961	21.54
NAVARRO COUNTY PAYROLL FUN	101-402-202	MEDICARE	MEDICARE	4/15/2010	86961	67.95
NAVARRO COUNTY PAYROLL FUN	101-403-202	MEDICARE	MEDICARE	4/15/2010	86961	121.76

NAVARRO COUNTY PAYROLL FUN	101-404-202	MEDICARE	MEDICARE	4/15/2010	86961	120.37
NAVARRO COUNTY PAYROLL FUN	101-405-202	MEDICARE	MEDICARE	4/15/2010	86961	9.4
NAVARRO COUNTY PAYROLL FUN	101-407-202	MEDICARE	MEDICARE	4/15/2010	86961	24.58
NAVARRO COUNTY PAYROLL FUN	101-409-202	MEDICARE	MEDICARE	4/15/2010	86961	45.22
NAVARRO COUNTY PAYROLL FUN	101-410-202	MEDICARE	MEDICARE	4/15/2010	86961	35.58
NAVARRO COUNTY PAYROLL FUN	101-411-202	MEDICARE	MEDICARE	4/15/2010	86961	89.79
NAVARRO COUNTY PAYROLL FUN	101-425-202	MEDICARE	MEDICARE	4/15/2010	86961	75.78
NAVARRO COUNTY PAYROLL FUN	101-435-202	MEDICARE	MEDICARE	4/15/2010	86961	62.8
NAVARRO COUNTY PAYROLL FUN	101-456-202	MEDICARE	MEDICARE	4/15/2010	86961	64.94
NAVARRO COUNTY PAYROLL FUN	101-457-202	MEDICARE	MEDICARE	4/15/2010	86961	57.25
NAVARRO COUNTY PAYROLL FUN	101-458-202	MEDICARE	MEDICARE	4/15/2010	86961	69.78
NAVARRO COUNTY PAYROLL FUN	101-459-202	MEDICARE	MEDICARE	4/15/2010	86961	73.73
NAVARRO COUNTY PAYROLL FUN	101-475-202	MEDICARE	MEDICARE	4/15/2010	86961	318.78
NAVARRO COUNTY PAYROLL FUN	101-495-202	MEDICARE	MEDICARE	4/15/2010	86961	167.25
NAVARRO COUNTY PAYROLL FUN	101-497-202	MEDICARE	MEDICARE	4/15/2010	86961	51.22
NAVARRO COUNTY PAYROLL FUN	101-499-202	MEDICARE	MEDICARE	4/15/2010	86961	173.98
NAVARRO COUNTY PAYROLL FUN	101-512-202	MEDICARE	MEDICARE	4/15/2010	86961	1,497.22
NAVARRO COUNTY PAYROLL FUN	101-551-202	MEDICARE	MEDICARE	4/15/2010	86961	7.32
NAVARRO COUNTY PAYROLL FUN	101-552-202	MEDICARE	MEDICARE	4/15/2010	86961	7.64
NAVARRO COUNTY PAYROLL FUN	101-553-202	MEDICARE	MEDICARE	4/15/2010	86961	4.28
NAVARRO COUNTY PAYROLL FUN	101-554-202	MEDICARE	MEDICARE	4/15/2010	86961	7.64
NAVARRO COUNTY PAYROLL FUN	101-560-202	MEDICARE	MEDICARE	4/15/2010	86961	895.54
NAVARRO COUNTY PAYROLL FUN	101-561-202	MEDICARE	MEDICARE	4/15/2010	86961	234.2
NAVARRO COUNTY PAYROLL FUN	101-565-202	MEDICARE	MEDICARE	4/15/2010	86961	31.09
NAVARRO COUNTY PAYROLL FUN	101-572-202	MEDICARE	MEDICARE	4/15/2010	86961	18.94
NAVARRO COUNTY PAYROLL FUN	101-630-202	MEDICARE	MEDICARE	4/15/2010	86961	37.55
NAVARRO CREDIT UNION	101-202-010	SALARIES PAYABLE	CREDIT UNION	4/15/2010	86962	9,550.36
OFFICE OF THE ATTORNEY GEN	101-202-010	SALARIES PAYABLE	C/S LARRY CARTER	4/15/2010	86963	125
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S KRISTOPHER MATTHEWS	4/15/2010	86964	175
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S JAMES MURRAY	4/15/2010	86966	200
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S-ROBERT GRAY	4/15/2010	86968	225
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S-JERAMY PHILLIPS	4/15/2010	86969	266.72
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S LESSER SCOTT WILEY	4/15/2010	86970	250
TEXAS GUARANTEED STUDEN LO	101-202-010	SALARIES PAYABLE	TX STUDENT LOAN/FRANCEK	4/15/2010	86972	125.98

A RIFKIN CO.	101-409-315	ELECTION SUPPLIES	1000 - 150S93412-WB	4/26/2010	86976	171.4
A RIFKIN CO.	101-409-315	ELECTION SUPPLIES	SHIPPING CHR.G.	4/26/2010	86976	13.33
ABC FERTILIZER & SUPPLY, I	101-566-424	WEIGHTS	ABC FERTILIZER & SUPPLY, IN	4/26/2010	86977	63
ABERCROMBIA CONSULTANTS IN	101-475-446	COMPUTER MAINTENANCE	ABERCROMBIA CONSULTANTS INC	4/26/2010	86978	950
ACCURINT - ACCT #1219794	101-560-410	INVESTIGATIVE SERVICES	1219794	4/26/2010	86979	55.8
ADVANCED TRACKING TECH. IN	101-512-320	OPERATING EQUIPMENT	SHADOW TRACKER 2000	4/26/2010	86980	898.95
ADVANCED TRACKING TECH. IN	101-512-320	OPERATING EQUIPMENT	DISCOUNT	4/26/2010	86980	-210.95
ADVANCED TRACKING TECH. IN	101-512-320	OPERATING EQUIPMENT	SHIPPING CHR.G	4/26/2010	86980	19
ADVANCED TRACKING TECH. IN	101-560-445	VEHICLE REPAIR & MAINTENAN	900 MHZ BASE STATION TRANSC	4/26/2010	86980	1,795.95
ADVANCED TRACKING TECH. IN	101-560-445	VEHICLE REPAIR & MAINTENAN	RS-232 CABLE-PIN PLACEMENT	4/26/2010	86980	199
ADVANCED TRACKING TECH. IN	101-560-445	VEHICLE REPAIR & MAINTENAN	AC POWER ADAPTER (18V, .67	4/26/2010	86980	54
ADVANCED TRACKING TECH. IN	101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	4/26/2010	86980	20
ALCOHOL & DRUG TESTS, INC.	101-401-410	PROFESSIONAL SERVICES	3/1/2010-3/31/2010	4/26/2010	86981	710
ANDERSON CO JUVENILE PROBA	101-572-411	NON-RESIDENTIAL SERVICES	C3170	4/26/2010	86983	10
ANGUS VOLUNTEER FIRE DEPAR	101-410-465	VFD FIRE PROTECTION		4/26/2010	86984	525
ANIMAL CARE CLINIC	101-512-385	COUNTY FARM	ANIMAL CARE CLINIC	4/26/2010	86985	50
AT&T	101-410-435	TELEPHONE	903-872-3189-889-3	4/26/2010	86988	47.47
AT&T	101-572-435	TELEPHONE	903-872-2104-483-9	4/26/2010	86988	52.72
AT&T	101-410-435	TELEPHONE	903-872-3030-190-7	4/26/2010	86988	729.42
ATMOS ENERGY	101-512-435	UTILITIES	ATMOS ENERGY	4/26/2010	86989	22.11
ATMOS ENERGY	101-512-435	UTILITIES	ATMOS ENERGY	4/26/2010	86989	1,520.60
AVERY, CARON D.	101-425-411	COURT APPOINTED ATTORNEY	HARBERT, SHABATHA SHANAE	4/26/2010	86991	200
BARRY FIRE DEPT.	101-410-465	VFD FIRE PROTECTION		4/26/2010	86994	350
BIG H TIRE SERVICE	101-560-445	VEHICLE REPAIR & MAINTENAN	TOYO TIRES 265 70 R	4/26/2010	86995	616
BLOOMING GROVE FIRE DEPT.	101-410-465	VFD FIRE PROTECTION		4/26/2010	86996	700
BONNER, JESSE R.	101-560-429	TRAINING - FIRING RANGE	RRA STRIPPED LOWER	4/26/2010	86998	150
BONNER, JESSE R.	101-560-429	TRAINING - FIRING RANGE	PARTS KIT	4/26/2010	86998	75
BONNER, JESSE R.	101-560-429	TRAINING - FIRING RANGE	STOCK ASSY.	4/26/2010	86998	80
BRAZOS MOBILE IMAGING	101-512-473	INMATE LAB/X-RAY	MARCH 2010 INMATE X-RAY	4/26/2010	86999	1,198.79
BROWN, GARY W.	101-512-456	MAINT CONTRACT - EXTERMINA	BROWN, GARY W.	4/26/2010	87000	249.5
BROWN, GARY W.	101-410-456	MAINT CONTRACT - EXTERMINA	BROWN, GARY W.	4/26/2010	87000	249.5
BROWN, GARY W.	101-410-335	YARD MAINTENANCE SUPPLIES	BROWN, GARY W.	4/26/2010	87000	95
CAM AUDIO, INC.	101-560-445	VEHICLE REPAIR & MAINTENAN	V825CL SONY 8MM HEAD CLEANE	4/26/2010	87003	9.95
CAM AUDIO, INC.	101-560-445	VEHICLE REPAIR & MAINTENAN	SONY STANDARD	4/26/2010	87003	35

CAM AUDIO, INC.	101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	4/26/2010	87003	7.56
CARPET COUNTRY	101-561-445	REPAIR & MAINTENANCE	CARPET FOR COMM. SG	4/26/2010	87004	350
CERTIFIED LABORATORIES	101-512-330	JANITORIAL SUPPLIES	CHERRY MAT	4/26/2010	87008	247
CERTIFIED LABORATORIES	101-512-330	JANITORIAL SUPPLIES	TASK HAND CLEANER	4/26/2010	87008	204.5
CERTIFIED LABORATORIES	101-512-330	JANITORIAL SUPPLIES	CUT THRU CLEANER	4/26/2010	87008	156.5
CERTIFIED LABORATORIES	101-512-330	JANITORIAL SUPPLIES	SHIPPING	4/26/2010	87008	35.75
CHATFIELD VOLUNTEER FIRE D	101-410-465	VFD FIRE PROTECTION		4/26/2010	87009	525
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	#3502 INMATE RIGHTS	4/26/2010	87012	56.5
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	WILSON,CINDY	4/26/2010	87013	41.5
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	BROWN, JESSIE	4/26/2010	87013	5.87
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	BROWN, ANISHA	4/26/2010	87013	43.45
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	BRYANT, CHARLES	4/26/2010	87013	43.4
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	WILSON, CINDY L	4/26/2010	87013	55.14
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	CACERES, ALONSO	4/26/2010	87013	11.23
CLINICAL PATHOLOGY LABS, I	101-512-473	INMATE LAB/X-RAY	RODGERS, ANDREA	4/26/2010	87013	27.86
COLLIER, CHARLIE	101-560-445	VEHICLE REPAIR & MAINTENAN	REAR BRAKES & TURN	4/26/2010	87014	99.95
COLLIER, CHARLIE	101-560-445	VEHICLE REPAIR & MAINTENAN	BRAKES REPAIR AND E	4/26/2010	87014	321.61
COMMUNITY RESOURCE COUNCIL	101-410-491	HEALTH & WELFARE - OTHER		4/26/2010	87015	50
CONFIRMDELIVERY.COM	101-404-310	OFFICE SUPPLIES	CONFIRMATION MAIL E	4/26/2010	87016	176
CONFIRMDELIVERY.COM	101-404-310	OFFICE SUPPLIES	CERTIFIED MAIL ENVE	4/26/2010	87016	40
CONFIRMDELIVERY.COM	101-404-310	OFFICE SUPPLIES	HANDLING	4/26/2010	87016	5
CONFIRMDELIVERY.COM	101-404-310	OFFICE SUPPLIES	SHIPPING	4/26/2010	87016	17.54
CONGER, RICHARD JR	101-512-445	REPAIRS & MAINTENANCE	REPAIR SEWER LEAK U	4/26/2010	87017	2,069.54
CORBET-OAK VALLEY VOL. FIR	101-410-465	VFD FIRE PROTECTION		4/26/2010	87018	700
CORSICANA DAILY SUN INC	101-410-418	ADVERTISING & LEGAL NOTICE	23789	4/26/2010	87019	42.28
CORSICANA DAILY SUN INC	101-410-418	ADVERTISING & LEGAL NOTICE	10707	4/26/2010	87019	59.64
CORSICANA EMERGENCY CORPS	101-410-482	CORISCANA EMERGENCY CORPS		4/26/2010	87020	750
CORSICANA WATER DEPARTMENT	101-410-430	UTILITIES	CORSICANA WATER DEPARTMENT	4/26/2010	87022	58.36
CORSICANA WATER DEPARTMENT	101-410-430	UTILITIES	CORSICANA WATER DEPARTMENT	4/26/2010	87022	101.36
CORSICANA WATER DEPARTMENT	101-410-430	UTILITIES	CORSICANA WATER DEPARTMENT	4/26/2010	87022	37.6
CORSICANA WATER DEPARTMENT	101-410-430	UTILITIES	CORSICANA WATER DEPARTMENT	4/26/2010	87022	37.6
CORSICANA WATER DEPARTMENT	101-512-435	UTILITIES	CORSICANA WATER DEPARTMENT	4/26/2010	87022	3,170.55
DALLAS COUNTY INSTITUTE OF	101-410-487	AUTOPSY	DALLAS COUNTY INSTITUTE OF	4/26/2010	87024	3,900.00
DAVIS, MICHAEL	101-560-445	VEHICLE REPAIR & MAINTENAN	VX-2200 VERTEX VHF	4/26/2010	87026	350

DAWSON VOLUNTEER FIRE DEPA	101-410-465	VFD FIRE PROTECTION		4/26/2010	87027	700
ELECTION SYSTEMS & SOFTWARE	101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	4/26/2010	87030	124.67
ELECTRICO, INC.	101-512-445	REPAIRS & MAINTENANCE	5 HP SINGLE PHASE M	4/26/2010	87031	489
EMHOUSE VOLUNTEER FIRE DEP	101-410-465	VFD FIRE PROTECTION		4/26/2010	87033	525
ENVIVA HEALTH SERVICES	101-572-411	NON-RESIDENTIAL SERVICES	C3170	4/26/2010	87034	58
EUREKA VOLUNTEER FIRE DEPA	101-410-465	VFD FIRE PROTECTION		4/26/2010	87035	525
EVANS, BETTY	101-409-425	ELECTIONS	EVBB	4/26/2010	87036	8
EVANS, MICHAEL	101-409-425	ELECTIONS	EVBB	4/26/2010	87037	8
EXXONMOBIL	101-560-370	GAS & OIL	369-801-668-4	4/26/2010	87038	364.03
FARMER, JOHN W.	101-404-310	OFFICE SUPPLIES	5000 JURY NOTICES	4/26/2010	87039	419
FASTENAL	101-512-445	REPAIRS & MAINTENANCE	SHIPPING	4/26/2010	87040	11.73
FASTENAL	101-512-445	REPAIRS & MAINTENANCE	200 SECURITY SCREWS	4/26/2010	87040	166.67
FASTENAL	101-560-445	VEHICLE REPAIR & MAINTENAN	7045263 60" HEIGH R	4/26/2010	87040	411.08
FASTENAL	101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	4/26/2010	87040	34.79
FEDEX	101-410-311	POSTAGE	2428-1655-2	4/26/2010	87041	34.24
FEDEX	101-410-311	POSTAGE	2428-1655-2	4/26/2010	87041	18.81
FROST VOLUNTEER FIRE DEPAR	101-410-465	VFD FIRE PROTECTION		4/26/2010	87042	525
FULBRIGHT, PAUL E. ATTY	101-435-411	COURT APPOINTED ATTORNEY	ARREDONDO, LEONEL	4/26/2010	87043	400
FULBRIGHT, PAUL E. ATTY	101-425-411	COURT APPOINTED ATTORNEY	ARREDONDO,LEONEL	4/26/2010	87043	200
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	4/26/2010	87044	107.06
G & K SERVICES	101-410-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	9.83
G & K SERVICES	101-410-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	9.83
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	4/26/2010	87044	107.06
G & K SERVICES	101-410-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	9.83
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	4/26/2010	87044	107.06
GEXA ENERGY	101-512-435	UTILITIES	515-2984	4/26/2010	87045	41.81
GEXA ENERGY	101-410-430	UTILITIES	505-9302	4/26/2010	87045	26.4
GEXA ENERGY	101-410-430	UTILITIES	505-9333	4/26/2010	87045	20.52
GEXA ENERGY	101-560-429	TRAINING - FIRING RANGE	197-8085	4/26/2010	87045	16.13
GEXA ENERGY	101-560-429	TRAINING - FIRING RANGE	197-8116	4/26/2010	87045	118.2
GEXA ENERGY	101-410-430	UTILITIES	932-4651	4/26/2010	87045	27.5
GEXA ENERGY	101-410-430	UTILITIES	190-5080	4/26/2010	87045	145.23
GEXA ENERGY	101-410-430	UTILITIES	641-8065	4/26/2010	87045	33.5
GEXA ENERGY	101-410-430	UTILITIES	938-1474	4/26/2010	87045	25.09

GEXA ENERGY	101-410-430	UTILITIES	183-5423	4/26/2010	87045	3,249.20
GEXA ENERGY	101-512-435	UTILITIES	183-6012	4/26/2010	87045	6,891.49
GEXA ENERGY	101-410-430	UTILITIES	837-7508	4/26/2010	87045	14.98
GEXA ENERGY	101-410-430	UTILITIES	837-7570	4/26/2010	87045	14.98
GEXA ENERGY	101-410-430	UTILITIES	842-5191	4/26/2010	87045	15.06
GEXA ENERGY	101-410-430	UTILITIES	996-0430	4/26/2010	87045	14.98
GEXA ENERGY	101-410-430	UTILITIES	MONTH OF MARCH	4/26/2010	87045	70.19
GEXA ENERGY	101-410-430	UTILITIES	MONTH OF APRIL	4/26/2010	87045	69.46
GLOBAL GOVERNMENT/EDUCATIO	101-512-310	OFFICE SUPPLIES	B50-3182 BROTHER PR	4/26/2010	87047	299.99
GLOBAL GOVERNMENT/EDUCATIO	101-512-310	OFFICE SUPPLIES	SHIPPING	4/26/2010	87047	27.89
GLOBAL GOVERNMENT/EDUCATIO	101-512-310	OFFICE SUPPLIES	A225-1286 IOGEAR US	4/26/2010	87047	39.98
GLOBAL GOVERNMENT/EDUCATIO	101-512-445	REPAIRS & MAINTENANCE	ULT 3046 ULTRA 2 KV	4/26/2010	87047	399.98
GLOBAL GOVERNMENT/EDUCATIO	101-512-445	REPAIRS & MAINTENANCE	SHIPPING	4/26/2010	87047	34.52
GLOBAL GOVERNMENT/EDUCATIO	101-560-340	INVESTIGATIVE/ENFORCEMENT	T555-1006 TRANSCEND	4/26/2010	87047	199.75
GLOBAL GOVERNMENT/EDUCATIO	101-561-310	OFFICE SUPPLIES	A225-1286 IOGEAR US	4/26/2010	87047	99.95
GREEN SUPPLY, INC	101-560-340	INVESTIGATIVE/ENFORCEMENT	26302-75810 STREAML	4/26/2010	87049	283.28
GREEN, NEAL	101-435-411	COURT APPOINTED ATTORNEY	HARDAWAY,HARRY	4/26/2010	87050	3,561.50
GREEN, NEAL	101-435-411	COURT APPOINTED ATTORNEY	TALE,EDGAR	4/26/2010	87050	400
GREEN, NEAL	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/26/2010	87050	650
GREENWORX PRINTING	101-560-310	OFFICE SUPPLIES	BX BUS CARDS FOR MO	4/26/2010	87051	27.48
GREENWORX PRINTING	101-560-310	OFFICE SUPPLIES	BX BUS CARDS FOR SC	4/26/2010	87051	27.48
H E B GROCERY #238 100481	101-512-380	GROCERIES	H E B GROCERY #238 1004815	4/26/2010	87053	13.2
HENDERSON, KAROL WADE	101-435-411	COURT APPOINTED ATTORNEY	HENDERSON, KAROL WADE	4/26/2010	87055	500
HEROD'S RADIATOR & ELECTRI	101-512-385	COUNTY FARM	HEROD'S RADIATOR & ELECTRIC	4/26/2010	87056	9.99
HEROD'S RADIATOR & ELECTRI	101-512-385	COUNTY FARM	HEROD'S RADIATOR & ELECTRIC	4/26/2010	87056	6
HI-LINE SUPPLY	101-512-445	REPAIRS & MAINTENANCE	#M3903 NORTEL PHONE	4/26/2010	87057	85
HI-LINE SUPPLY	101-512-445	REPAIRS & MAINTENANCE	#M3904 NORTEL PHONE	4/26/2010	87057	110
HI-LINE SUPPLY	101-512-445	REPAIRS & MAINTENANCE	FREIGHT	4/26/2010	87057	11
HI-LINE SUPPLY	101-410-435	TELEPHONE	NORTEL MERIDIAN	4/26/2010	87057	159
HI-LINE SUPPLY	101-410-435	TELEPHONE	SHIPPING	4/26/2010	87057	10
HOWARD'S FIRE EXTINGUISHER	101-512-445	REPAIRS & MAINTENANCE	HOWARD'S FIRE EXTINGUISHER	4/26/2010	87059	24.6
HOWARD'S FIRE EXTINGUISHER	101-512-445	REPAIRS & MAINTENANCE	HOWARD'S FIRE EXTINGUISHER	4/26/2010	87059	280.6
HOWELL, JIM	101-410-445	REPAIRS & MAINTENANCE	HOWELL, JIM	4/26/2010	87060	173.5
HUGGETT, DUANE B.	101-475-495	WITNESS EXPENDITURES	2/20-4/7/10	4/26/2010	87062	3,375.00

I 45 TIRE & WRECKER SERVIC	101-560-445	VEHICLE REPAIR & MAINTENAN	I 45 TIRE & WRECKER SERVICE	4/26/2010	87063	50
I.C.S.	101-512-351	INMATE LINEN	LPM SF3 SECURITY FI	4/26/2010	87064	3,920.00
I.C.S.	101-512-351	INMATE LINEN	FREIGHT	4/26/2010	87064	615.13
I.C.S.	101-512-352	INMATE CLOTHING	FRIEGHT	4/26/2010	87064	1,287.00
I.C.S.	101-512-351	INMATE LINEN	#LOFF MESH LAUNDRY	4/26/2010	87064	260
I.J.S. COMPANY	101-512-330	JANITORIAL SUPPLIES	LAUNDRY DET	4/26/2010	87065	1,125.00
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	ROLL PLASTIC WRAP	4/26/2010	87065	18.25
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	ROLL FOIL	4/26/2010	87065	53.88
I.J.S. COMPANY	101-512-325	KITCHEN SUPPLIES	5 GAL. SANITIZER	4/26/2010	87065	76.38
INDIGENT HEALTHCARE SOLUTI	101-630-459	MAIN CONTRACT - SOFTWARE	REG FEE IHC 2010 CONFERENCE	4/26/2010	87066	94
INTERNATIONAL BUSINESS MAC	101-475-428	TRAVEL/CONFERENCE/TRAINING	INTERNATIONAL BUSINESS MACH	4/26/2010	87067	381
INTERSTATE BATTERIES DALLA	101-560-445	VEHICLE REPAIR & MAINTENAN	INTERSTATE BATTERIES DALLAS	4/26/2010	87068	157.12
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	COGBURN,AUDREY	4/26/2010	87070	400
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	BAYER,VIRGINA	4/26/2010	87070	400
JACKSON, JEFF T.	101-435-411	COURT APPOINTED ATTORNEY	RUSSELL,BRANDON	4/26/2010	87070	400
JETRAD LLC.	101-512-473	INMATE LAB/X-RAY	LUSK, THOMAS	4/26/2010	87071	6.55
JOHNSON OIL COMPANY	101-560-370	GAS & OIL	GAS	4/26/2010	87072	5,159.50
JOHNSON OIL COMPANY	101-560-370	GAS & OIL	GAS	4/26/2010	87072	5,219.23
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	FAVORS,WILLIE	4/26/2010	87075	291.22
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	GRACE,TEAIRA	4/26/2010	87075	400
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	JONES,LARRY D	4/26/2010	87075	400
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	TURNER,GLEN	4/26/2010	87075	400
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	FOSTER,MICHAEL	4/26/2010	87075	400
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	FOSTER, MICHAEL	4/26/2010	87075	300
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	FOSTER,MICHAEL	4/26/2010	87075	200
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	FOSTER,MICHAEL	4/26/2010	87075	100
KERENS FIRE DEPARTMENT	101-410-465	VFD FIRE PROTECTION		4/26/2010	87076	875
LASER PRINTERS & MAILING S	101-410-311	POSTAGE	LASER PRINTERS & MAILING SE	4/26/2010	87080	4,499.00
LOCHRIDGE PRIEST, INC.	101-410-450	MAINT CONTRACTS - MECHANIC	LOCHRIDGE PRIEST, INC.	4/26/2010	87084	1,200.00
LOCHRIDGE PRIEST, INC.	101-512-450	MAINT CONTRACT - MECHANICA	LOCHRIDGE PRIEST, INC.	4/26/2010	87084	2,079.16
MEDICAL & SURGICAL ASSOC	101-512-471	INMATE PHYSICIAN SERVICES	MEDICAL & SURGICAL ASSOC	4/26/2010	87088	3,484.44
MEDICAL & SURGICAL ASSOC O	101-512-471	INMATE PHYSICIAN SERVICES		4/26/2010	87089	1,350.00
MILDRED VOLUNTEER FIRE DEP	101-410-465	VFD FIRE PROTECTION		4/26/2010	87090	525
MONTGOMERY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	MONTGOMERY ELECTRIC	4/26/2010	87092	630

MONTGOMERY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	MONTGOMERY ELECTRIC	4/26/2010	87092	987
MUSTANG VOLUNTEER FIRE DEP	101-410-465	VFD FIRE PROTECTION		4/26/2010	87095	350
NATIONAL LASER CARTRIDGE &	101-512-445	REPAIRS & MAINTENANCE	H.P. Q7551 X LASER	4/26/2010	87096	323.4
NATIONAL LASER CARTRIDGE &	101-512-445	REPAIRS & MAINTENANCE	FREIGHT	4/26/2010	87096	6
NAVARRO CENTRAL APPRAISAL	101-499-410	APPRAISAL DISTRICT	NAVARRO CENTRAL APPRAISAL D	4/26/2010	87097	61,350.76
NAVARRO COUNTY DEMOCRATIC	101-409-425	ELECTIONS	OVER PAYMENTS	4/26/2010	87098	499.74
NAVARRO COUNTY HEALTH UNIT	101-410-489	HEALTH DEPARTMENT		4/26/2010	87099	3,300.00
NAVARRO EMERGENCY PHYSICIA	101-512-471	INMATE PHYSICIAN SERVICES	HANKINS, KYLE S	4/26/2010	87101	101
NAVARRO EMERGENCY PHYSICIA	101-512-471	INMATE PHYSICIAN SERVICES	FRENCH, ADAM K	4/26/2010	87101	81.24
NAVARRO EMERGENCY PHYSICIA	101-512-471	INMATE PHYSICIAN SERVICES	BELONEY, MARCUS	4/26/2010	87101	81.24
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	HANKINS, KYLE	4/26/2010	87102	2,232.20
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	FRENCH, ADAM K	4/26/2010	87102	2,350.05
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	HEADEN, TANNA	4/26/2010	87102	940.46
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	WILLIAMS, CHARLES	4/26/2010	87102	268.1
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	COPELAND, KEVIN A	4/26/2010	87102	478.5
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	BELONEY, MARCUS W	4/26/2010	87102	309.18
NAVARRO HOSPITAL L P	101-512-472	INMATE HOSPITAL	CARTER, JOHNNY D	4/26/2010	87102	1,880.98
NAVARRO MILLS VOLUNTEER FI	101-410-465	VFD FIRE PROTECTION		4/26/2010	87103	525
NAVARRO VOLUNTEER FIRE DEP	101-410-465	VFD FIRE PROTECTION		4/26/2010	87104	525
NCTCOG REGIONAL INFORMATIO	101-561-428	TRAVEL/CONFERENCE/TRAINING	TCLEOSE COURSE #380	4/26/2010	87105	35
NCTCOG REGIONAL INFORMATIO	101-561-428	TRAVEL/CONFERENCE/TRAINING	TCLEOSE COURSE #380	4/26/2010	87105	35
NCTCOG REGIONAL INFORMATIO	101-561-428	TRAVEL/CONFERENCE/TRAINING	TCLEOSE COURSE #380	4/26/2010	87105	35
NCTCOG REGIONAL INFORMATIO	101-561-428	TRAVEL/CONFERENCE/TRAINING	TCLEOSE COURSE #380	4/26/2010	87105	35
NELSON, RUTH	101-409-425	ELECTIONS	EARLY VOTING	4/26/2010	87106	10
NEWSOM, JERRY ALAN	101-568-446	EOC REPAIR & MAINTENANCE	NEWSOM, JERRY ALAN	4/26/2010	87108	127.5
NEWSOM, JERRY ALAN	101-560-445	VEHICLE REPAIR & MAINTENAN	NEWSOM, JERRY ALAN	4/26/2010	87108	1,445.00
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	30.66
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	13.72
OFFICE DEPOT, INC.	101-458-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	5.02
OFFICE DEPOT, INC.	101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	26.75
OFFICE DEPOT, INC.	101-409-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	23.08
OFFICE DEPOT, INC.	101-409-310	OFFICE SUPPLIES	TONER	4/26/2010	87111	84.63
OFFICE DEPOT, INC.	101-410-422	JP TECHNOLOGY EXPENDITURES	HP CARTRIDGES	4/26/2010	87111	152.92
OFFICE DEPOT, INC.	101-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	22.82

OFFICE DEPOT, INC.	101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	33.66
OFFICE DEPOT, INC.	101-411-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	172.37
OFFICE DEPOT, INC.	101-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	123.13
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	44.55
OFFICE DEPOT, INC.	101-407-312	COMPUTER SUPPLIES	BATTERIES	4/26/2010	87111	114.99
OFFICE DEPOT, INC.	101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	7.19
OFFICE DEPOT, INC.	101-404-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	9.12
OFFICE DEPOT, INC.	101-404-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	22.88
OFFICE DEPOT, INC.	101-411-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	29.38
OFFICE DEPOT, INC.	101-512-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	22.98
OFFICE DEPOT, INC.	101-512-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	6.19
OFFICE DEPOT, INC.	101-401-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	98.04
OFFICE DEPOT, INC.	101-401-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	4.06
OFFICE DEPOT, INC.	101-497-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	52.14
OFFICE DEPOT, INC.	101-497-310	OFFICE SUPPLIES	OFFICE SUPPLIES	4/26/2010	87111	8.04
OTIS ELEVATOR COMPANY	101-512-445	REPAIRS & MAINTENANCE	OTIS ELEVATOR COMPANY	4/26/2010	87113	295
OTIS ELEVATOR COMPANY	101-410-452	MAINT CONTRACT - ELEVATOR	05/01/10 TO 05/31/10	4/26/2010	87113	955
OTIS ELEVATOR COMPANY	101-512-445	REPAIRS & MAINTENANCE	OTIS ELEVATOR COMPANY	4/26/2010	87113	2,138.00
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	32.98
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	-17.99
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	30.32
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	43.08
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	25.98
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	28.99
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/26/2010	87114	60.73
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/26/2010	87114	46.74
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/26/2010	87114	30.66
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/26/2010	87114	45.77
OWEN HARDWARE, INC.	101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/26/2010	87114	17.99
OWEN HARDWARE, INC.	101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	4/26/2010	87114	58.97
OZARKA	101-410-495	MISCELLANEOUS EXPENDITURES	4/06/2010	4/26/2010	87115	51.98
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	93.39
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	115.3
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	129.97

P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	15.9
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.05
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.58
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	17.3
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	15.44
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	17.88
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.3
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	266.9
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.62
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	15.58
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	15.35
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	15.69
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	2.5
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	251.96
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	2.5
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	17.84
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.06
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	17.81
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.64
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	79.38
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	16.4
P & S REXALL PHARMACY INC.	101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	4/26/2010	87116	22.6
PALLANICH, RIC	101-512-310	OFFICE SUPPLIES	NCSO JAIL RECORDS S	4/26/2010	87117	23.95
PALLANICH, RIC	101-560-310	OFFICE SUPPLIES	RECORDS STAMP	4/26/2010	87117	23.95
PALLANICH, RIC	101-560-310	OFFICE SUPPLIES	COPY STAMP RED	4/26/2010	87117	4.99
PERKINS, JOHN III	101-435-411	COURT APPOINTED ATTORNEY	BRYSON, LUTHER	4/26/2010	87120	400
PERKINS, JOHN III	101-435-411	COURT APPOINTED ATTORNEY	GARRISON, DICKIE	4/26/2010	87120	300
PERKINS, JOHN III	101-435-411	COURT APPOINTED ATTORNEY	RUBY, JOEL R.	4/26/2010	87120	400
PERKINS, JOHN III	101-435-411	COURT APPOINTED ATTORNEY	SANDERS, KATHRYN	4/26/2010	87120	400
PEVEHOUSE, EDDIE L.	101-409-425	ELECTIONS	EARLY VOTING	4/26/2010	87121	10
PITNEY BOWES, INC.	101-410-311	POSTAGE	LEASE ACCT NUMBER 6281951	4/26/2010	87123	208
POWELL VOLUNTEER FIRE DEPA	101-410-465	VFD FIRE PROTECTION		4/26/2010	87125	175
PRICE, BILL	101-435-411	COURT APPOINTED ATTORNEY	BERAZA. JOANNA	4/26/2010	87126	400
PRICE, TINA M.	101-435-411	COURT APPOINTED ATTORNEY	WILLIAMS, MARILYN	4/26/2010	87127	400

PURDON VOLUNTEER FIRE DEPA	101-410-465	VFD FIRE PROTECTION		4/26/2010	87128	525
PURSLEY VOLUNTEER FIRE DEP	101-410-465	VFD FIRE PROTECTION		4/26/2010	87129	525
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	BURCHAM, RONALD	4/26/2010	87131	400
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	HAWKINS, JOSHUA	4/26/2010	87131	400
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	4/26/2010	87131	387.5
PUTMAN, AMANDA DOAN	101-435-411	COURT APPOINTED ATTORNEY	COLLINS, BRANDON LEE	4/26/2010	87131	400
QWEST BUSINESS SERVICES	101-410-435	TELEPHONE	1101196436	4/26/2010	87132	2.23
QWEST BUSINESS SERVICES	101-410-435	TELEPHONE	1101196547	4/26/2010	87132	1,646.61
R/C 287 VFD	101-410-465	VFD FIRE PROTECTION		4/26/2010	87133	525
RAMSEY, DONALD W.	101-560-494	EMPLOYEE PHYSICAL	RAMSEY, DONALD W.	4/26/2010	87134	100
RAMSEY, RODNEY PAT	101-435-411	COURT APPOINTED ATTORNEY	COLEMAN, CORETTA	4/26/2010	87135	400
RAMSEY, RODNEY PAT	101-435-411	COURT APPOINTED ATTORNEY	WALKER, ALBERT C.	4/26/2010	87135	400
RETREAT VOLUNTEER FIRE DEP	101-410-465	VFD FIRE PROTECTION		4/26/2010	87138	525
RICE VOLUNTEER FIRE DEPART	101-410-465	VFD FIRE PROTECTION		4/26/2010	87139	525
RICHLAND VOLUNTEER FIRE DE	101-410-465	VFD FIRE PROTECTION		4/26/2010	87140	700
ROANE VOLUNTEER FIRE DEPAR	101-410-465	VFD FIRE PROTECTION		4/26/2010	87141	525
SATELLITE PHONES DIRECT, L	101-568-446	EOC REPAIR & MAINTENANCE	IRIDIUM APRIL SERVICE FEE 2	4/26/2010	87144	42.82
SHERWIN-WILLIAMS COMPANY	101-512-445	REPAIRS & MAINTENANCE	PAINT & SUPPLIES FO	4/26/2010	87148	200
SHERWIN-WILLIAMS COMPANY	101-512-445	REPAIRS & MAINTENANCE	SHERWIN-WILLIAMS COMPANY	4/26/2010	87148	-73.21
SILVER CITY VOLUNTEER FIRE	101-410-465	VFD FIRE PROTECTION		4/26/2010	87149	525
SOUTHERN OAKS VOLUNTEER FI	101-410-465	VFD FIRE PROTECTION		4/26/2010	87150	175
STAPLETON, CAROLYN	101-459-310	OFFICE SUPPLIES	NAME PLATES FOR DIS	4/26/2010	87152	22.92
STAPLETON, CAROLYN	101-459-310	OFFICE SUPPLIES	NAME PLATE FOR HALL	4/26/2010	87152	14
STAPLETON, CAROLYN	101-459-310	OFFICE SUPPLIES	NAME PLATE FOR OFFI	4/26/2010	87152	14
STAPLETON, CAROLYN	101-560-310	OFFICE SUPPLIES	DESK NAME PLATE FOR	4/26/2010	87152	32
STAPLETON, CAROLYN	101-560-310	OFFICE SUPPLIES	DESK NAME PLATE FOR	4/26/2010	87152	32
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/26/2010	87153	1,433.31
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/26/2010	87153	2,239.00
SYSCO FOOD SYSTEMS, INC.	101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	4/26/2010	87153	1,575.94
TANNER RANCH SERVICES	101-512-385	COUNTY FARM	ESTRAY DONKEY NE 0200 &NE 2	4/26/2010	87155	150
TANNER RANCH SERVICES	101-512-385	COUNTY FARM	6 HEAD OF ESTRAY CATTLE 858	4/26/2010	87155	175
TANNER RANCH SERVICES	101-512-385	COUNTY FARM	ESTRAY CATTLE SW 1140	4/26/2010	87155	150
TANNER RANCH SERVICES	101-512-385	COUNTY FARM	ESTRAY DONKEY NW3175	4/26/2010	87155	175
TESTA, CARLA	101-409-425	ELECTIONS	EARLY VOTING	4/26/2010	87157	10

TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	02832010001 FY 10 Q2	4/26/2010	87158	9.85
TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	0148200909 FY 10 Q2	4/26/2010	87158	50
TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	0148200910 FY10 Q2	4/26/2010	87158	70
TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	0148201002 FY10 Q2	4/26/2010	87158	110
TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	0148200912 FY10 Q2	4/26/2010	87158	130
TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	0148201001 FY10 Q2	4/26/2010	87158	200
TEXAS COMMISSION ON ENVIRO	101-340-030	ENVIRONMENTAL SERVICES FEE	0148200911 FY10 Q2	4/26/2010	87158	320
TEXAS COMMISSION ON JAIL S	101-512-445	REPAIRS & MAINTENANCE	REINSPECTED 4/14/2010	4/26/2010	87159	300
TEXAS CORRECTIONAL INDUSTR	101-435-310	OFFICE SUPPLIES	425-08-15040-8 REG	4/26/2010	87160	450
TEXAS CORRECTIONAL INDUSTR	101-435-310	OFFICE SUPPLIES	425-08-15052-3 SCRE	4/26/2010	87160	35
TEXAS DEPT OF LICENSING &	101-410-495	MISCELLANEOUS EXPENDITURES	TEXAS DEPT OF LICENSING & R	4/26/2010	87161	20
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	2003 TAHOE MONROE S	4/26/2010	87162	200
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	BELT	4/26/2010	87162	31.2
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	BELT	4/26/2010	87162	80.7
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	BATTERY BOOSTER PAK	4/26/2010	87162	319.9
THURSTON AUTOMOTIVE SUPPLI	101-560-445	VEHICLE REPAIR & MAINTENAN	BATTERY BOOSTER PAK	4/26/2010	87162	159.95
THURSTON AUTOMOTIVE SUPPLI	101-568-446	EOC REPAIR & MAINTENANCE	GEL CELL BATTERY - U.P.S. R	4/26/2010	87162	279.8
THURSTON AUTOMOTIVE SUPPLI	101-568-446	EOC REPAIR & MAINTENANCE	BATTERY DISPOSAL	4/26/2010	87162	12
THURSTON AUTOMOTIVE SUPPLI	101-560-458	MAINT CONTRACT - ELECTRONI	SOA 12350 BATTERY	4/26/2010	87162	99.95
THURSTON AUTOMOTIVE SUPPLI	101-560-458	MAINT CONTRACT - ELECTRONI	FET FEE	4/26/2010	87162	3
U S MED DISPOSAL INC	101-512-474	INMATE MEDICAL SUPPLIES/OT	MONTHLY CHARGE 4/15/10	4/26/2010	87169	10.5
U. S. POSTMASTER	101-410-311	POSTAGE	U. S. POSTMASTER	4/26/2010	87170	10,000.00
U.S. FOODSERVICE, INC.	101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	4/26/2010	87172	1,781.77
U.S. FOODSERVICE, INC.	101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	4/26/2010	87172	1,357.73
UNIFORMS INC.	101-560-426	UNIFORMS	POINT BLANK VEST CA	4/26/2010	87173	99.99
UNION HIGH V.F.D.	101-410-465	VFD FIRE PROTECTION		4/26/2010	87174	350
VERIZON SELECT SERVICES, I	101-410-451	MAINT CONTRACT - TELEPHONE	VERIZON SELECT SERVICES, IN	4/26/2010	87175	340
VERIZON SELECT SERVICES, I	101-410-451	MAINT CONTRACT - TELEPHONE	VERIZON SELECT SERVICES, IN	4/26/2010	87175	890
VERIZON SELECT SERVICES, I	101-410-451	MAINT CONTRACT - TELEPHONE	VERIZON SELECT SERVICES, IN	4/26/2010	87175	4,001.78
WALDRIP & WOOTEN COURT REP	101-435-412	TRANSCRIPTS	APRIL 8 AND 12 2010	4/26/2010	87177	450
WATKINS, DAMARA	101-435-411	COURT APPOINTED ATTORNEY	WALKER, MICHAEL	4/26/2010	87179	3,300.00
WATKINS, DAMARA	101-435-411	COURT APPOINTED ATTORNEY	ANDERS, KEVIN	4/26/2010	87179	5,221.25
WATKINS, DAMARA	101-435-411	COURT APPOINTED ATTORNEY	CASEY, MARY	4/26/2010	87179	400
WEST PUBLISHING CORPORATIO	101-435-419	DUES & PUBLICATION (WEST L	ACCT# 1000234522	4/26/2010	87182	332.35

WEST PUBLISHING CORPORATIO	101-456-419	DUES & SUBSCRIPTIONS	ACCT# 1000612695	4/26/2010	87182	173.5
WEST PUBLISHING CORPORATIO	101-435-419	DUES & PUBLICATION (WEST L	ACCT# 1000234522	4/26/2010	87182	35.5
WEST PUBLISHING CORPORATIO	101-475-419	DUES & SUBSCRIPTIONS	ACCT# 1000239353	4/26/2010	87182	1,004.48
WILLIAMS, CHRISTINE	101-409-425	ELECTIONS	EARLY VOTING	4/26/2010	87183	10
WILLIAMS, RUBY	101-409-425	ELECTIONS	EARLY VOTING	4/26/2010	87184	10
WILSON KELLY VIDEO TRANSFE	101-475-410	PROFESSIONAL SERVICES	VIDEO DUPLICATION STATE VS.	4/26/2010	87185	15
WILSON KELLY VIDEO TRANSFE	101-475-410	PROFESSIONAL SERVICES	1 VIDEO DUPLICATION	4/26/2010	87185	15
XEROX CORPORATION	101-410-440	COPIER RENTAL	XEROX CORPORATION	4/26/2010	87187	200.12
CLINICAL PATHOLOGY LABS, I	101-630-475	LABORATORY/X-RAY	CLINICAL PATHOLOGY LABS, IN	4/28/2010	87189	1,181.51
CORSICANA-NAVARRO CO HEALT	101-630-471	PHYSICIAN - NON-EMERGENCY	CORSICANA-NAVARRO CO HEALTH	4/28/2010	87190	67.77
CORSICANA-NAVARRO CO HEALT	101-630-475	LABORATORY/X-RAY	CORSICANA-NAVARRO CO HEALTH	4/28/2010	87190	194.25
DALLAS COUNTY HOSPITAL DIS	101-630-474	HOSPITAL - OUTPATIENT	DALLAS COUNTY HOSPITAL DIST	4/28/2010	87191	6,968.47
ETMC FIRST PHYSICIANS	101-630-471	PHYSICIAN - NON-EMERGENCY	ETMC FIRST PHYSICIANS	4/28/2010	87192	55.52
EXCELL ANESTHESIA, PA	101-630-471	PHYSICIAN - NON-EMERGENCY	EXCELL ANESTHESIA, PA	4/28/2010	87193	468.16
KHO, NATHANIEL MD PA	101-630-471	PHYSICIAN - NON-EMERGENCY	KHO, NATHANIEL MD PA	4/28/2010	87194	1,404.93
MEDICAL & SURGICAL ASSOC	101-630-471	PHYSICIAN - NON-EMERGENCY	MEDICAL & SURGICAL ASSOC	4/28/2010	87195	2,984.46
MEDICAL & SURGICAL ASSOC	101-630-475	LABORATORY/X-RAY	MEDICAL & SURGICAL ASSOC	4/28/2010	87195	24.89
NAVARRO HOSPITAL L P	101-630-474	HOSPITAL - OUTPATIENT	NAVARRO HOSPITAL L P	4/28/2010	87196	12,064.61
P & S REXALL PHARMACY INC	101-630-472	PRESCRIPTION DRUGS	P & S REXALL PHARMACY INC	4/28/2010	87197	8,905.63
PETTY, JEFFREY S DPM	101-630-471	PHYSICIAN - NON-EMERGENCY	PETTY, JEFFREY S DPM	4/28/2010	87198	41.09
PETTY, JEFFREY S DPM	101-630-475	LABORATORY/X-RAY	PETTY, JEFFREY S DPM	4/28/2010	87198	23.18
PRIME IMAGING PARTNERS LLC	101-630-475	LABORATORY/X-RAY	PRIME IMAGING PARTNERS LLC	4/28/2010	87199	633.62
PRIME IMAGING PARTNERS LLC	101-630-471	PHYSICIAN - NON-EMERGENCY	PRIME IMAGING PARTNERS LLC	4/28/2010	87199	44.39
REGIONAL EMPLOYEE ASSISTAN	101-630-471	PHYSICIAN - NON-EMERGENCY	REGIONAL EMPLOYEE ASSISTANC	4/28/2010	87200	1,184.85
REGIONAL EMPLOYEE ASSISTAN	101-630-475	LABORATORY/X-RAY	REGIONAL EMPLOYEE ASSISTANC	4/28/2010	87200	358.66
SANCHEZ, CHRISTIAN F DR.	101-630-471	PHYSICIAN - NON-EMERGENCY	SANCHEZ, CHRISTIAN F DR.	4/28/2010	87201	143.04
UT SOUTHWESTERN- MSP	101-630-471	PHYSICIAN - NON-EMERGENCY	UT SOUTHWESTERN- MSP	4/28/2010	87202	33.95
UT SOUTHWESTERN- MSP	101-630-475	LABORATORY/X-RAY	UT SOUTHWESTERN- MSP	4/28/2010	87202	7.36
VAUGHAN, PAUL A., M.D.	101-630-471	PHYSICIAN - NON-EMERGENCY	VAUGHAN, PAUL A., M.D.	4/28/2010	87203	134.95
VAUGHAN, PAUL A., M.D.	101-630-475	LABORATORY/X-RAY	VAUGHAN, PAUL A., M.D.	4/28/2010	87203	27.55
AFLAC	101-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	644.9
AFLAC	101-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	644.88
AFLAC - SHELTERED	101-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	4,301.52
AFLAC - SHELTERED	101-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	4,301.14

AMERICAN HERITAGE INSURANC	101-202-010	SALARIES PAYABLE	FORTUNE	4/30/2010	87206	47.97
AMERICAN HERITAGE INSURANC	101-202-010	SALARIES PAYABLE	FORTUNE	4/30/2010	87206	47.95
CONSECO HEALTH INSURANCE C	101-202-010	SALARIES PAYABLE	CAPITOL	4/30/2010	87207	12.45
CONSECO HEALTH INSURANCE C	101-202-010	SALARIES PAYABLE	CAPITOL	4/30/2010	87207	12.45
CONSECO LIFE INSURANCE COM	101-202-010	SALARIES PAYABLE	LAMAR	4/30/2010	87208	13
CONSECO LIFE INSURANCE COM	101-202-010	SALARIES PAYABLE	LAMAR	4/30/2010	87208	13
CONSECO SENIOR HEALTH INSU	101-202-010	SALARIES PAYABLE	AMERICAN	4/30/2010	87209	23.84
CONSECO SENIOR HEALTH INSU	101-202-010	SALARIES PAYABLE	AMERICAN	4/30/2010	87209	23.83
CORSICANA Y M C A	101-202-010	SALARIES PAYABLE	YMCA	4/30/2010	87210	418.26
CORSICANA Y M C A	101-202-010	SALARIES PAYABLE	YMCA	4/30/2010	87210	418.26
NATIONWIDE RETIREMENT SOLU	101-202-010	SALARIES PAYABLE	DEFERRED COMP	4/30/2010	87211	1,853.28
NAVARRO CO HEALTH INSURANC	101-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	6,483.44
NAVARRO CO HEALTH INSURANC	101-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	6,482.49
NAVARRO CO HEALTH INSURANC	101-401-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	496.46
NAVARRO CO HEALTH INSURANC	101-402-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	1,489.38
NAVARRO CO HEALTH INSURANC	101-403-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	3,475.22
NAVARRO CO HEALTH INSURANC	101-404-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	3,475.22
NAVARRO CO HEALTH INSURANC	101-407-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	496.46
NAVARRO CO HEALTH INSURANC	101-409-204	GROUP MEDICAL INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-410-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-411-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-425-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-435-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-456-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	1,489.38
NAVARRO CO HEALTH INSURANC	101-457-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	1,489.38
NAVARRO CO HEALTH INSURANC	101-458-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	1,985.84
NAVARRO CO HEALTH INSURANC	101-459-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	1,985.84
NAVARRO CO HEALTH INSURANC	101-475-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	5,461.06
NAVARRO CO HEALTH INSURANC	101-495-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	3,475.22
NAVARRO CO HEALTH INSURANC	101-497-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-499-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	4,964.60
NAVARRO CO HEALTH INSURANC	101-512-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	36,241.58
NAVARRO CO HEALTH INSURANC	101-551-204	GROUP MEDICAL INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	496.46
NAVARRO CO HEALTH INSURANC	101-552-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	496.46

NAVARRO CO HEALTH INSURANC	101-553-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	496.46
NAVARRO CO HEALTH INSURANC	101-554-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	496.46
NAVARRO CO HEALTH INSURANC	101-560-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	18,865.48
NAVARRO CO HEALTH INSURANC	101-561-204	GROUP MEDICAL INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	4,964.60
NAVARRO CO HEALTH INSURANC	101-565-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-572-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO CO HEALTH INSURANC	101-630-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	992.92
NAVARRO COUNTY GENERAL FUN	101-202-010	SALARIES PAYABLE	ADMIN FEE/PREPAID LGL	4/30/2010	87213	0.02
NAVARRO COUNTY GENERAL FUN	101-202-010	SALARIES PAYABLE	ADMIN FEE/NY LIFE	4/30/2010	87213	1.6
NAVARRO COUNTY GENERAL FUN	101-202-010	SALARIES PAYABLE	ADMIN FEE/AMERICAN	4/30/2010	87213	0.01
NAVARRO COUNTY GENERAL FUN	101-202-010	SALARIES PAYABLE	ADMIN FEE/FORTUNE	4/30/2010	87213	0.02
NAVARRO COUNTY GENERAL FUN	101-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC	4/30/2010	87213	0.02
NAVARRO COUNTY GENERAL FUN	101-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC SHLTR	4/30/2010	87213	0.38
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	FIT	4/30/2010	87216	24,716.36
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	NET SALARIES	4/30/2010	87217	219,723.58
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	FICA	4/30/2010	87218	18,780.15
NAVARRO COUNTY PAYROLL FUN	101-401-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	92.11
NAVARRO COUNTY PAYROLL FUN	101-402-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	340.42
NAVARRO COUNTY PAYROLL FUN	101-403-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	520.68
NAVARRO COUNTY PAYROLL FUN	101-404-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	508.5
NAVARRO COUNTY PAYROLL FUN	101-405-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	40.2
NAVARRO COUNTY PAYROLL FUN	101-407-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	105.09
NAVARRO COUNTY PAYROLL FUN	101-409-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	264.34
NAVARRO COUNTY PAYROLL FUN	101-410-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	161.44
NAVARRO COUNTY PAYROLL FUN	101-411-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	362.87
NAVARRO COUNTY PAYROLL FUN	101-425-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	324.02
NAVARRO COUNTY PAYROLL FUN	101-435-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	229.77
NAVARRO COUNTY PAYROLL FUN	101-456-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	277.72
NAVARRO COUNTY PAYROLL FUN	101-457-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	244.82
NAVARRO COUNTY PAYROLL FUN	101-458-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	298.37
NAVARRO COUNTY PAYROLL FUN	101-459-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	315.24
NAVARRO COUNTY PAYROLL FUN	101-475-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	1,158.60
NAVARRO COUNTY PAYROLL FUN	101-495-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	715.08
NAVARRO COUNTY PAYROLL FUN	101-497-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	219.02

NAVARRO COUNTY PAYROLL FUN	101-499-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	743.96
NAVARRO COUNTY PAYROLL FUN	101-512-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	6,402.77
NAVARRO COUNTY PAYROLL FUN	101-551-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	31.31
NAVARRO COUNTY PAYROLL FUN	101-552-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	32.68
NAVARRO COUNTY PAYROLL FUN	101-553-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	18.31
NAVARRO COUNTY PAYROLL FUN	101-554-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	32.68
NAVARRO COUNTY PAYROLL FUN	101-560-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	3,973.16
NAVARRO COUNTY PAYROLL FUN	101-561-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	992.45
NAVARRO COUNTY PAYROLL FUN	101-565-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	132.94
NAVARRO COUNTY PAYROLL FUN	101-572-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	81
NAVARRO COUNTY PAYROLL FUN	101-630-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	160.6
NAVARRO COUNTY PAYROLL FUN	101-202-010	SALARIES PAYABLE	MEDICARE	4/30/2010	87219	4,410.12
NAVARRO COUNTY PAYROLL FUN	101-401-202	MEDICARE	MEDICARE	4/30/2010	87219	21.54
NAVARRO COUNTY PAYROLL FUN	101-402-202	MEDICARE	MEDICARE	4/30/2010	87219	79.62
NAVARRO COUNTY PAYROLL FUN	101-403-202	MEDICARE	MEDICARE	4/30/2010	87219	121.76
NAVARRO COUNTY PAYROLL FUN	101-404-202	MEDICARE	MEDICARE	4/30/2010	87219	118.92
NAVARRO COUNTY PAYROLL FUN	101-405-202	MEDICARE	MEDICARE	4/30/2010	87219	9.4
NAVARRO COUNTY PAYROLL FUN	101-407-202	MEDICARE	MEDICARE	4/30/2010	87219	24.58
NAVARRO COUNTY PAYROLL FUN	101-409-202	MEDICARE	MEDICARE	4/30/2010	87219	61.82
NAVARRO COUNTY PAYROLL FUN	101-410-202	MEDICARE	MEDICARE	4/30/2010	87219	37.76
NAVARRO COUNTY PAYROLL FUN	101-411-202	MEDICARE	MEDICARE	4/30/2010	87219	84.85
NAVARRO COUNTY PAYROLL FUN	101-425-202	MEDICARE	MEDICARE	4/30/2010	87219	75.78
NAVARRO COUNTY PAYROLL FUN	101-435-202	MEDICARE	MEDICARE	4/30/2010	87219	62.8
NAVARRO COUNTY PAYROLL FUN	101-456-202	MEDICARE	MEDICARE	4/30/2010	87219	64.94
NAVARRO COUNTY PAYROLL FUN	101-457-202	MEDICARE	MEDICARE	4/30/2010	87219	57.25
NAVARRO COUNTY PAYROLL FUN	101-458-202	MEDICARE	MEDICARE	4/30/2010	87219	69.78
NAVARRO COUNTY PAYROLL FUN	101-459-202	MEDICARE	MEDICARE	4/30/2010	87219	73.73
NAVARRO COUNTY PAYROLL FUN	101-475-202	MEDICARE	MEDICARE	4/30/2010	87219	280.02
NAVARRO COUNTY PAYROLL FUN	101-495-202	MEDICARE	MEDICARE	4/30/2010	87219	167.25
NAVARRO COUNTY PAYROLL FUN	101-497-202	MEDICARE	MEDICARE	4/30/2010	87219	51.22
NAVARRO COUNTY PAYROLL FUN	101-499-202	MEDICARE	MEDICARE	4/30/2010	87219	173.98
NAVARRO COUNTY PAYROLL FUN	101-512-202	MEDICARE	MEDICARE	4/30/2010	87219	1,497.40
NAVARRO COUNTY PAYROLL FUN	101-551-202	MEDICARE	MEDICARE	4/30/2010	87219	7.32
NAVARRO COUNTY PAYROLL FUN	101-552-202	MEDICARE	MEDICARE	4/30/2010	87219	7.64

NAVARRO COUNTY PAYROLL FUN	101-553-202	MEDICARE	MEDICARE	4/30/2010	87219	4.28
NAVARRO COUNTY PAYROLL FUN	101-554-202	MEDICARE	MEDICARE	4/30/2010	87219	7.64
NAVARRO COUNTY PAYROLL FUN	101-560-202	MEDICARE	MEDICARE	4/30/2010	87219	929.15
NAVARRO COUNTY PAYROLL FUN	101-561-202	MEDICARE	MEDICARE	4/30/2010	87219	232.11
NAVARRO COUNTY PAYROLL FUN	101-565-202	MEDICARE	MEDICARE	4/30/2010	87219	31.09
NAVARRO COUNTY PAYROLL FUN	101-572-202	MEDICARE	MEDICARE	4/30/2010	87219	18.94
NAVARRO COUNTY PAYROLL FUN	101-630-202	MEDICARE	MEDICARE	4/30/2010	87219	37.55
NAVARRO CREDIT UNION	101-202-010	SALARIES PAYABLE	CREDIT UNION	4/30/2010	87220	9,585.36
NEW YORK LIFE INSURANCE	101-202-010	SALARIES PAYABLE	NEW YORK LIFE	4/30/2010	87221	20
NEW YORK LIFE INSURANCE	101-202-010	SALARIES PAYABLE	NEW YORK LIFE	4/30/2010	87221	18.4
OFFICE OF THE ATTORNEY GEN	101-202-010	SALARIES PAYABLE	C/S LARRY CARTER	4/30/2010	87222	125
PRE-PAID LEGAL SERVICES, I	101-202-010	SALARIES PAYABLE	PREPAID LEGAL	4/30/2010	87223	14.96
PRE-PAID LEGAL SERVICES, I	101-202-010	SALARIES PAYABLE	PREPAID LEGAL	4/30/2010	87223	14.94
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S KRISTOPHER MATTHEWS	4/30/2010	87224	175
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S JAMES MURRAY	4/30/2010	87226	200
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S-ROBERT GRAY	4/30/2010	87228	225
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S-JERAMY PHILLIPS	4/30/2010	87229	266.72
TEXAS CHILD SUPPORT DISBUR	101-202-010	SALARIES PAYABLE	C/S LESSER SCOTT WILEY	4/30/2010	87230	250
TEXAS COUNTY & DISTRICT RE	101-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	21,309.37
TEXAS COUNTY & DISTRICT RE	101-401-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	141.6
TEXAS COUNTY & DISTRICT RE	101-402-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	447.68
TEXAS COUNTY & DISTRICT RE	101-403-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	806.54
TEXAS COUNTY & DISTRICT RE	101-404-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	815.74
TEXAS COUNTY & DISTRICT RE	101-405-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	59.65
TEXAS COUNTY & DISTRICT RE	101-407-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	184
TEXAS COUNTY & DISTRICT RE	101-409-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	289.2
TEXAS COUNTY & DISTRICT RE	101-410-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	225.76
TEXAS COUNTY & DISTRICT RE	101-411-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	275.25
TEXAS COUNTY & DISTRICT RE	101-425-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	469.12
TEXAS COUNTY & DISTRICT RE	101-435-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	402.54
TEXAS COUNTY & DISTRICT RE	101-456-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	398.23
TEXAS COUNTY & DISTRICT RE	101-457-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	398.23
TEXAS COUNTY & DISTRICT RE	101-458-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	497.11
TEXAS COUNTY & DISTRICT RE	101-459-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	526.06

TEXAS COUNTY & DISTRICT RE	101-475-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,860.65
TEXAS COUNTY & DISTRICT RE	101-495-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,085.10
TEXAS COUNTY & DISTRICT RE	101-497-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	331.69
TEXAS COUNTY & DISTRICT RE	101-499-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,151.12
TEXAS COUNTY & DISTRICT RE	101-512-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	9,669.37
TEXAS COUNTY & DISTRICT RE	101-551-203	REITREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	48.49
TEXAS COUNTY & DISTRICT RE	101-552-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	48.49
TEXAS COUNTY & DISTRICT RE	101-553-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	27.17
TEXAS COUNTY & DISTRICT RE	101-554-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	48.49
TEXAS COUNTY & DISTRICT RE	101-560-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	5,791.76
TEXAS COUNTY & DISTRICT RE	101-561-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,439.22
TEXAS COUNTY & DISTRICT RE	101-565-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	202.39
TEXAS COUNTY & DISTRICT RE	101-572-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	120.19
TEXAS COUNTY & DISTRICT RE	101-630-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	246.12
TEXAS COUNTY & DISTRICT RE	101-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	21,447.90
TEXAS COUNTY & DISTRICT RE	101-401-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	141.6
TEXAS COUNTY & DISTRICT RE	101-402-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	447.68
TEXAS COUNTY & DISTRICT RE	101-403-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	806.54
TEXAS COUNTY & DISTRICT RE	101-404-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	806.54
TEXAS COUNTY & DISTRICT RE	101-405-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	59.65
TEXAS COUNTY & DISTRICT RE	101-407-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	184
TEXAS COUNTY & DISTRICT RE	101-409-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	326.86
TEXAS COUNTY & DISTRICT RE	101-410-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	225.76
TEXAS COUNTY & DISTRICT RE	101-411-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	243.88
TEXAS COUNTY & DISTRICT RE	101-425-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	469.12
TEXAS COUNTY & DISTRICT RE	101-435-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	402.54
TEXAS COUNTY & DISTRICT RE	101-456-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	398.23
TEXAS COUNTY & DISTRICT RE	101-457-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	398.23
TEXAS COUNTY & DISTRICT RE	101-458-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	497.11
TEXAS COUNTY & DISTRICT RE	101-459-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	526.06
TEXAS COUNTY & DISTRICT RE	101-475-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,860.65
TEXAS COUNTY & DISTRICT RE	101-495-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,085.10
TEXAS COUNTY & DISTRICT RE	101-497-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	331.69
TEXAS COUNTY & DISTRICT RE	101-499-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,151.12

TEXAS COUNTY & DISTRICT RE	101-512-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	9,670.73	
TEXAS COUNTY & DISTRICT RE	101-551-203	REITREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	48.49	
TEXAS COUNTY & DISTRICT RE	101-552-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	48.49	
TEXAS COUNTY & DISTRICT RE	101-553-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	27.17	
TEXAS COUNTY & DISTRICT RE	101-554-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	48.49	
TEXAS COUNTY & DISTRICT RE	101-560-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	6,019.75	
TEXAS COUNTY & DISTRICT RE	101-561-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,394.85	
TEXAS COUNTY & DISTRICT RE	101-565-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	202.39	
TEXAS COUNTY & DISTRICT RE	101-572-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	120.19	
TEXAS COUNTY & DISTRICT RE	101-630-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	246.12	
TEXAS GUARANTEED STUDEN LO	101-202-010	SALARIES PAYABLE	TX STUDENT LOAN/FRANCEK	4/30/2010	87233	125.98	
TEXAS MUNICIPAL POLICE ASS	101-202-010	SALARIES PAYABLE	TEXAS MUNICIPAL POLICE ASSO	4/30/2010	87234	742	
TEXAS MUNICIPAL POLICE ASS	101-202-010	SALARIES PAYABLE	TEXAS MUNICIPAL POLICE ASSO	4/30/2010	87234	728	
UNITED WAY	101-202-010	SALARIES PAYABLE	UNITED WAY	4/30/2010	87238	39.5	
UNITED WAY	101-202-010	SALARIES PAYABLE	UNITED WAY	4/30/2010	87238	39.5	
CORSICANA INDUSTRIAL FOUND	101-410-475	CIF SALES TAX ALLOCATION	SLS TX TIF ZONE-1/2010	4/12/2010	138410	14,663.33	

						TOTA L CHECKS W RITTEN	3,349,403.72
						TOTA L VOID CHE CKS	2,028.00

						TOTA L CHECK AM OUNT	3,347,375.72

FLOOD CONTR OL FUND

VENDOR NAME	ACOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
NAVARRO COUNTY DISBURSEMEN	171-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	1156	4,500.00	
NAVARRO COUNTY SOIL & WATE	171-620-410	PROFESSIONAL SERVICES	PROF. SERVICE PER MOU	4/26/2010	87100	3,000.00	
PERFORMANCE PLUS, INC.	171-620-410	PROFESSIONAL SERVICES	PERFORMANCE PLUS, INC.	4/26/2010	87119	1,500.00	

						TOTA L CHECKS W RITTEN	9,000.00
						TOTA L VOID CHE CKS	0

						TOTA L CHECK AM OUNT	9,000.00

ROAD & BRIDGE - PCT 1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMENT	211-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/12/2010	4/12/2010	2485	30,926.43
NAVARRO COUNTY DISBURSEMENT	211-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/15/2010	4/14/2010	2486	13,070.73
NAVARRO COUNTY DISBURSEMENT	211-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	2487	44,682.22
NAVARRO COUNTY DISBURSEMENT	211-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/30/2010	4/29/2010	2488	17,329.80
ADVANCED DRAINAGE SYSTEMS	211-611-375	CULVERTS	18X30 PLASTIC CULVE	4/12/2010	86753	316.99
ALLIED WASTE SERVICES	211-611-430	UTILITIES	0069-000526997	4/12/2010	86756	96.59
ARMOR MATERIALS	211-611-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	49.44
ARMOR MATERIALS	211-611-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	974.4
ARMOR MATERIALS	211-611-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	278.4
ARMOR MATERIALS	211-611-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	305.4
ARMOR MATERIALS	211-611-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	348.6
AT&T	211-611-435	TELEPHONE	903-874-6331-350-4	4/12/2010	86760	56.2
CATERPILLAR FINANCIAL SERV	211-611-573	CAPITAL LEASE PRINCIPAL	CATERPILLAR FINANCIAL SERVI	4/12/2010	86775	3,849.30
CONGRESS SAND & GRAVEL	211-611-376	ROAD MATERIAL	CONGRESS SAND & GRAVEL	4/12/2010	86792	96.6
CORSICANA WATER DEPARTMENT	211-611-430	UTILITIES	CORSICANA WATER DEPARTMENT	4/12/2010	86795	23.6
HUFFMAN COMMUNICATIONS SAL	211-611-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SALE	4/12/2010	86838	41.13
I.J.S. COMPANY	211-611-495	MISCELLANEOUS EXPENDITURES	I.J.S. COMPANY	4/12/2010	86842	36.49
LACOUR, DWAYNE	211-611-376	ROAD MATERIAL	LACOUR, DWAYNE	4/12/2010	86856	709.28
LIBERTY TIRE RECYCLING, LL	211-611-495	MISCELLANEOUS EXPENDITURES	LIBERTY TIRE RECYCLING, LLC	4/12/2010	86862	117
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	95.9
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,215.43
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	709.52
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,286.18
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,242.92
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,319.16
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	621.11
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	387.17
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	171.2
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,455.58

LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,631.21
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,067.57
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,916.46
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,298.78
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,024.89
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	991.76
PURVIS BEARING SERVICE, IN	211-611-445	REPAIRS & MAINTENANCE	PURVIS BEARING SERVICE, INC	4/12/2010	86903	8.32
REDI-MIX CONCRETE	211-611-376	ROAD MATERIAL	REDI-MIX CONCRETE	4/12/2010	86907	171.08
TEXAS ASSOCIATION OF COUNT	211-611-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	3,626.36
TEXAS ASSOCIATION OF COUNT	211-611-495	MISCELLANEOUS EXPENDITURES	1750 CHANGES	4/12/2010	86928	206.71
TEXAS ASSOCIATION OF COUNT	211-611-495	MISCELLANEOUS EXPENDITURES	AUTO PHYS DAMAGE COV.	4/12/2010	86928	430
WALLY'S DOZIER SERVICE	211-611-376	ROAD MATERIAL	WALLY'S DOZIER SERVICE	4/12/2010	86943	749.7
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	FIT	4/15/2010	86958	909.61
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	NET SALARIES	4/15/2010	86959	8,969.55
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	FICA	4/15/2010	86960	740.33
NAVARRO COUNTY PAYROLL FUN	211-611-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	740.33
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	MEDICARE	4/15/2010	86961	173.14
NAVARRO COUNTY PAYROLL FUN	211-611-202	MEDICARE	MEDICARE	4/15/2010	86961	173.14
NAVARRO CREDIT UNION	211-202-010	SALARIES PAYABLE	CREDIT UNION	4/15/2010	86962	73.55
TEXAS CHILD SUPPORT DISBUR	211-202-010	SALARIES PAYABLE	C/S KEVIN LEE	4/15/2010	86967	64
TEXAS CHILD SUPPORT DIVISI	211-202-010	SALARIES PAYABLE	C/S CRAWFORD, STACY	4/15/2010	86971	156.5
ARMOR MATERIALS	211-611-376	ROAD MATERIAL	ARMOR MATERIALS	4/26/2010	86986	757.2
BANE, GEORGE P. INC.	211-611-445	REPAIRS & MAINTENANCE	010073-TIGER MOWER	4/26/2010	86993	474.48
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	4/26/2010	86995	136.2
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	INV 135606 SERVICE	4/26/2010	86995	165.44
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	4/26/2010	86995	76
CATERPILLAR FINANCIAL SERV	211-611-573	CAPITAL LEASE PRINCIPAL	CATERPILLAR FINANCIAL SERVI	4/26/2010	87005	3,746.93
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	CORSICANA NAPA AUTO PARTS	4/26/2010	87021	5.81
DODSON, R. SEAN	211-611-445	REPAIRS & MAINTENANCE	INV 8653 STREET SI	4/26/2010	87029	20
G & K SERVICES	211-611-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	42.18
G & K SERVICES	211-611-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	57.18
G & K SERVICES	211-611-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	42.18
G & K SERVICES	211-611-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	42.18
G & K SERVICES	211-611-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	42.18

GEXA ENERGY	211-611-430	UTILITIES	507-7871	4/26/2010	87045	51.92
GEXA ENERGY	211-611-430	UTILITIES	212-2762	4/26/2010	87045	116.47
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	GILFILLAN HARDWARE	4/26/2010	87046	1.64
HEROD'S RADIATOR & ELECTRI	211-611-445	REPAIRS & MAINTENANCE	HEROD'S RADIATOR & ELECTRIC	4/26/2010	87056	9.99
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	#MOC381543 HYDRAULI	4/26/2010	87058	36.91
I.J.S. COMPANY	211-611-495	MISCELLANEOUS EXPENDITURES	I.J.S. COMPANY	4/26/2010	87065	25.8
JOHNSON OIL COMPANY	211-611-370	GAS & OIL	JOHNSON OIL COMPANY	4/26/2010	87072	5,007.62
LIBERTY TIRE RECYCLING, LL	211-611-495	MISCELLANEOUS EXPENDITURES	LIBERTY TIRE RECYCLING, LLC	4/26/2010	87083	353.2
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	5,964.65
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	1,431.71
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	1,166.41
LONE STAR AGGREGATES, LTD.	211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	320.11
MCKEE LUMBER COMPANY	211-611-445	REPAIRS & MAINTENANCE	MCKEE LUMBER COMPANY	4/26/2010	87087	132.96
NICHOLS, TIMOTHY R.	211-611-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	4/26/2010	87109	40
NICHOLS, TIMOTHY R.	211-611-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	4/26/2010	87109	20
NICHOLS, TIMOTHY R.	211-611-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	4/26/2010	87109	85
NICHOLS, TIMOTHY R.	211-611-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	4/26/2010	87109	46
NICHOLS, TIMOTHY R.	211-611-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	4/26/2010	87109	100
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	2.99
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	3.6
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	28.47
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	6.38
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	6.38
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	74.61
O'REILLY AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	4/26/2010	87110	40.15
OLJ TIRE & BRAKE	211-611-445	REPAIRS & MAINTENANCE	OLJ TIRE & BRAKE	4/26/2010	87112	9
PATHMARK TRAFFIC PRODUCTS	211-611-445	REPAIRS & MAINTENANCE	10 GRN NUMBER SIGNS	4/26/2010	87118	89.8
PATHMARK TRAFFIC PRODUCTS	211-611-445	REPAIRS & MAINTENANCE	FREIGHT	4/26/2010	87118	10
POLK, EDWARD M. & ASSOCIAT	211-611-495	MISCELLANEOUS EXPENDITURES	OVERAXLE BOND RENEWAL	4/26/2010	87124	37.5
RDO EQUIPMENT	211-611-445	REPAIRS & MAINTENANCE	563484 MOTOR GRATER	4/26/2010	87137	3,385.66
RDO EQUIPMENT	211-611-445	REPAIRS & MAINTENANCE	FIXING LEAK ON MOTO	4/26/2010	87137	6,279.57
ROMCO EQUIPMENT CO.	211-611-445	REPAIRS & MAINTENANCE	TICKET#11141 GRADER	4/26/2010	87142	1,206.20
SCOGGINS, MIKE	211-611-445	REPAIRS & MAINTENANCE	SCOGGINS, MIKE	4/26/2010	87146	200
TRIPLE BLADE & STEEL	211-611-445	REPAIRS & MAINTENANCE	BLADES FOR BRUSH CU	4/26/2010	87165	238.26

TRIPLE BLADE & STEEL	211-611-445	REPAIRS & MAINTENANCE	SHIPPING (APPROX)	4/26/2010	87165	59.34
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/26/2010	87166	45.5
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	TICKET#93618 FULL S	4/26/2010	87166	814.43
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	TICKET#93776 HEADLI	4/26/2010	87166	176.09
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	TICKET#94341 OIL CH	4/26/2010	87166	395.42
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	94344-OIL CHANGE SE	4/26/2010	87166	594.31
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	TICKET#93118 SERVIC	4/26/2010	87166	540.42
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	#93388 BRAKES, POWE	4/26/2010	87166	1,374.31
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	#93357 BUILT HYDRAU	4/26/2010	87166	299.42
TRUCK PARTS & SERVICE, INC	211-611-445	REPAIRS & MAINTENANCE	CREDIT	4/26/2010	87166	-180
WINTERS OIL COMPANY	211-611-370	GAS & OIL	INV 254252 OIL	4/26/2010	87186	525
WINTERS OIL COMPANY	211-611-370	GAS & OIL	TICKET#25234 OIL	4/26/2010	87186	367.5
WINTERS OIL COMPANY	211-611-445	REPAIRS & MAINTENANCE	TICKET #254224 OIL	4/26/2010	87186	266.16
WINTERS OIL COMPANY	211-611-370	GAS & OIL	TICKET#254522 DIES	4/26/2010	87186	7,267.40
AFLAC	211-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	15.6
AFLAC	211-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	15.6
AFLAC - SHELTERED	211-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	22
AFLAC - SHELTERED	211-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	22
CORSICANA Y M C A	211-202-010	SALARIES PAYABLE	YMCA	4/30/2010	87210	22.25
CORSICANA Y M C A	211-202-010	SALARIES PAYABLE	YMCA	4/30/2010	87210	22.25
NAVARRO CO HEALTH INSURANC	211-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	196.49
NAVARRO CO HEALTH INSURANC	211-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	196.49
NAVARRO CO HEALTH INSURANC	211-611-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	2,978.76
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	FIT	4/30/2010	87216	854.06
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	NET SALARIES	4/30/2010	87217	8,460.47
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	FICA	4/30/2010	87218	694.7
NAVARRO COUNTY PAYROLL FUN	211-611-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	694.7
NAVARRO COUNTY PAYROLL FUN	211-202-010	SALARIES PAYABLE	MEDICARE	4/30/2010	87219	162.47
NAVARRO COUNTY PAYROLL FUN	211-611-202	MEDICARE	MEDICARE	4/30/2010	87219	162.47
NAVARRO CREDIT UNION	211-202-010	SALARIES PAYABLE	CREDIT UNION	4/30/2010	87220	10
TEXAS CHILD SUPPORT DISBUR	211-202-010	SALARIES PAYABLE	C/S KEVIN LEE	4/30/2010	87227	64
TEXAS CHILD SUPPORT DIVISI	211-202-010	SALARIES PAYABLE	C/S CRAWFORD, STACY	4/30/2010	87231	156.5
TEXAS COUNTY & DISTRICT RE	211-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	814.24
TEXAS COUNTY & DISTRICT RE	211-611-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,070.16

TEXAS COUNTY & DISTRICT RE	211-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	762.72
TEXAS COUNTY & DISTRICT RE	211-611-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,002.45

TOTAL CHECKS WRITTEN						212,018.36
TOTAL VOID CHECKS						0

TOTAL CHECK AMOUNT						212,018.36

ROAD & BRIDGE - PCT 2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMENT	212-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/12/2010	4/12/2010	2485	29,031.62
NAVARRO COUNTY DISBURSEMENT	212-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/15/2010	4/14/2010	2486	14,857.13
NAVARRO COUNTY DISBURSEMENT	212-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	2487	12,500.11
NAVARRO COUNTY DISBURSEMENT	212-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/30/2010	4/29/2010	2488	22,226.65
AIRPRO	212-612-445	REPAIRS & MAINTENANCE	#IMB100-134213 COMPRESSOR A	4/12/2010	86754	273.26
ARMOR MATERIALS	212-612-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	684.48
ARMOR MATERIALS	212-612-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	907.8
ARMOR MATERIALS	212-612-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	1,510.08
BRUCKNER'S TRUCK SALES, INC	212-612-445	REPAIRS & MAINTENANCE	INV 100863D	4/12/2010	86771	90.42
CITY OF KERENS	212-612-430	UTILITIES	CITY OF KERENS	4/12/2010	86786	52.7
CONGRESS SAND & GRAVEL	212-612-376	ROAD MATERIAL	CONGRESS SAND & GRAVEL	4/12/2010	86792	98.15
CONGRESS SAND & GRAVEL	212-612-376	ROAD MATERIAL	CONGRESS SAND & GRAVEL	4/12/2010	86792	313.31
G & K SERVICES	212-612-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	43.13
HUFFMAN COMMUNICATIONS SALES	212-612-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SALE	4/12/2010	86838	41.12
HYDRAULIC POWER SERVICES,	212-612-445	REPAIRS & MAINTENANCE	#55375 CYLINDER AND 2 HOSE	4/12/2010	86839	315.06
HYDRAULIC POWER SERVICES,	212-612-445	REPAIRS & MAINTENANCE	#55374 PUMP	4/12/2010	86839	525
I.J.S. COMPANY	212-612-495	MISCELLANEOUS EXPENDITURES	I.J.S. COMPANY	4/12/2010	86842	25.1
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,070.65
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	874.02
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	917.07
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,840.37
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,736.42

LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	399.63
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	595.77
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,030.82
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,383.11
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,243.06
LONE STAR AGGREGATES, LTD.	212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,065.89
OFFICE DEPOT, INC.	212-612-495	MISCELLANEOUS EXPENDITURES	FLASH DRIVES	4/12/2010	86888	116.66
OWEN HARDWARE, INC.	212-612-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	3.29
OWEN HARDWARE, INC.	212-612-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	17.95
PATHMARK TRAFFIC PRODUCTS	212-612-445	REPAIRS & MAINTENANCE	LARGE DECALS "NAVARRO COUNT	4/12/2010	86895	84
PATHMARK TRAFFIC PRODUCTS	212-612-445	REPAIRS & MAINTENANCE	SMALL DECALS "NAVARRO COUNT	4/12/2010	86895	60
PATHMARK TRAFFIC PRODUCTS	212-612-445	REPAIRS & MAINTENANCE	SHIPPING	4/12/2010	86895	5
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	#584840 HUB	4/12/2010	86899	105.8
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	#584875 EMERGENCY BREAK LIN	4/12/2010	86899	150.9
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	INV 584872 HUB ASSEMBLY	4/12/2010	86899	105.8
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	84
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	20
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	79.85
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	35.95
TEXAS ASSOCIATION OF COUNT	212-612-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	3,950.46
TEXAS ASSOCIATION OF COUNT	212-612-495	MISCELLANEOUS EXPENDITURES	1750 CHANGES	4/12/2010	86928	402.44
TRUCK PARTS & SERVICE, INC	212-612-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/12/2010	86933	14.5
TRUCK PARTS & SERVICE, INC	212-612-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/12/2010	86933	29.62
TRUCK PARTS & SERVICE, INC	212-612-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/12/2010	86933	31.66
W C SUPPLY CO. D/B/A	212-612-445	REPAIRS & MAINTENANCE	SHOP TOOLS	4/12/2010	86941	1,352.14
WILSON CULVERTS, INC	212-612-375	CULVERTS	3 - 18 X 24 3 - 18 X 30	4/12/2010	86950	1,626.48
WINTERS OIL COMPANY	212-612-370	GAS & OIL	TICKET#254054 GAS & DIESEL	4/12/2010	86953	3,718.70
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	FIT	4/15/2010	86958	1,166.75
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	NET SALARIES	4/15/2010	86959	9,219.27
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	FICA	4/15/2010	86960	820.81
NAVARRO COUNTY PAYROLL FUN	212-612-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	820.81
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	MEDICARE	4/15/2010	86961	191.96
NAVARRO COUNTY PAYROLL FUN	212-612-202	MEDICARE	MEDICARE	4/15/2010	86961	191.96
NAVARRO CREDIT UNION	212-202-010	SALARIES PAYABLE	CREDIT UNION	4/15/2010	86962	272.49

TEXAS CHILD SUPPORT DISBUR	212-202-010	SALARIES PAYABLE	C/S TONY MCMILLAN	4/15/2010	86965	220.5
TOM POWERS/CHAPTER 13 TRUS	212-202-010	SALARIES PAYABLE	CHAPTER 13 - TYRONE MARTIN	4/15/2010	86973	250
TX CHILD SUPPORT SDU	212-202-010	SALARIES PAYABLE	C/S GEORGE JONES	4/15/2010	86974	137.5
ATMOS ENERGY	212-612-430	UTILITIES	ATMOS ENERGY	4/26/2010	86989	97.64
ATWOODS DISTRIBUTING L.P.	212-612-445	REPAIRS & MAINTENANCE	CHOP INV 1174862	4/26/2010	86990	159.99
BANE, GEORGE P. INC.	212-612-445	REPAIRS & MAINTENANCE	INV 226324 CHAINS	4/26/2010	86993	177.44
CALIFORNIA CONTRACTORS SUP	212-612-445	REPAIRS & MAINTENANCE	GEAR WRENCH SET 2PC	4/26/2010	87002	169.99
CALIFORNIA CONTRACTORS SUP	212-612-445	REPAIRS & MAINTENANCE	#13878 20 TON HYDRA	4/26/2010	87002	250
CENTURYLINK	212-612-435	TELEPHONE	903-396-2862-518	4/26/2010	87007	145.14
G & K SERVICES	212-612-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	43.13
G & K SERVICES	212-612-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	43.13
G & K SERVICES	212-612-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	43.13
GEXA ENERGY	212-612-430	UTILITIES	518-3860	4/26/2010	87045	17.32
GEXA ENERGY	212-612-430	UTILITIES	194-3799	4/26/2010	87045	120.83
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	SEAT FOR CAT GRATER	4/26/2010	87058	341.04
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	FREIGHT	4/26/2010	87058	10
HUFFMAN COMMUNICATIONS SAL	212-612-445	REPAIRS & MAINTENANCE	HUFFMAN COMMUNICATIONS SALE	4/26/2010	87061	12.82
I.J.S. COMPANY	212-612-495	MISCELLANEOUS EXPENDITURES	I.J.S. COMPANY	4/26/2010	87065	25.8
JOHNSON OIL COMPANY	212-612-445	REPAIRS & MAINTENANCE	4 CASES OF OIL #721	4/26/2010	87072	209.1
KERENS QUIK STOP	212-612-495	MISCELLANEOUS EXPENDITURES	KERENS QUIK STOP	4/26/2010	87077	404.17
KIRBY SMITH MACHINERY	212-612-445	REPAIRS & MAINTENANCE	TICKET#Z08211 HYDRA	4/26/2010	87078	303.78
MONTGOMERY, DEANIE & LEE	212-612-445	REPAIRS & MAINTENANCE	TICKET#1595 RELAY F	4/26/2010	87093	81.25
NICHOLS, TIMOTHY R.	212-612-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	4/26/2010	87109	20
OWEN HARDWARE, INC.	212-612-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/26/2010	87114	19.98
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/26/2010	87122	87.95
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/26/2010	87122	35.85
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/26/2010	87122	12.5
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	TICKET#585188 FILTE	4/26/2010	87122	126
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	585195-BELTS & FILT	4/26/2010	87122	126
PILLANS, GARY M.	212-612-445	REPAIRS & MAINTENANCE	#584949 FILTERS	4/26/2010	87122	170.8
POLK, EDWARD M. & ASSOCIAT	212-612-495	MISCELLANEOUS EXPENDITURES	OVERAXLE BOND RENEWAL	4/26/2010	87124	37.5
PURVIS BEARING SERVICE, IN	212-612-445	REPAIRS & MAINTENANCE	INV 5124685 BEARIN	4/26/2010	87130	167.87
SCHILHAB, E.	212-612-495	MISCELLANEOUS EXPENDITURES	LEASE/ CR 2160	4/26/2010	87145	1,400.00
TRUCK PARTS & SERVICE, INC	212-612-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/26/2010	87166	61.7

TRUCK PARTS & SERVICE, INC	212-612-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/26/2010	87166	78.88
WELCH STATE BANK	212-612-574	OBLIG UNDER CAPITAL LEASE	45534	4/26/2010	87181	834.6
WELCH STATE BANK	212-612-574	OBLIG UNDER CAPITAL LEASE	45716	4/26/2010	87181	2,904.96
WINTERS OIL COMPANY	212-612-370	GAS & OIL	HYDRAULIC AND MOTOR	4/26/2010	87186	392.3
WINTERS OIL COMPANY	212-612-370	GAS & OIL	TICKET#254580 DIESE	4/26/2010	87186	3,367.52
AFLAC	212-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	55.15
AFLAC	212-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	55.14
AFLAC - SHELTERED	212-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	335.29
AFLAC - SHELTERED	212-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	335.26
CORSICANA Y M C A	212-202-010	SALARIES PAYABLE	YMCA	4/30/2010	87210	15.63
CORSICANA Y M C A	212-202-010	SALARIES PAYABLE	YMCA	4/30/2010	87210	15.63
NAVARRO CO HEALTH INSURANC	212-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	273.42
NAVARRO CO HEALTH INSURANC	212-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	273.42
NAVARRO CO HEALTH INSURANC	212-612-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	4,468.14
NAVARRO CO HEALTH INSURANC	212-612-204	HEALTH INSURANCE	CO HEALTH INS	4/30/2010	87212	496.46
NAVARRO COUNTY GENERAL FUN	212-202-010	SALARIES PAYABLE	ADMIN FEE/AFLACNONSH	4/30/2010	87213	0.01
NAVARRO COUNTY GENERAL FUN	212-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC SHLTR	4/30/2010	87213	0.03
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	FIT	4/30/2010	87216	1,181.15
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	NET SALARIES	4/30/2010	87217	9,293.53
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	FICA	4/30/2010	87218	826.76
NAVARRO COUNTY PAYROLL FUN	212-612-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	826.76
NAVARRO COUNTY PAYROLL FUN	212-202-010	SALARIES PAYABLE	MEDICARE	4/30/2010	87219	193.35
NAVARRO COUNTY PAYROLL FUN	212-612-202	MEDICARE	MEDICARE	4/30/2010	87219	193.35
NAVARRO CREDIT UNION	212-202-010	SALARIES PAYABLE	CREDIT UNION	4/30/2010	87220	272.49
NEW YORK LIFE INSURANCE	212-202-010	SALARIES PAYABLE	NEW YORK LIFE	4/30/2010	87221	10
NEW YORK LIFE INSURANCE	212-202-010	SALARIES PAYABLE	NEW YORK LIFE	4/30/2010	87221	10
TEXAS CHILD SUPPORT DISBUR	212-202-010	SALARIES PAYABLE	C/S TONY MCMILLAN	4/30/2010	87225	220.5
TEXAS COUNTY & DISTRICT RE	212-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	875.59
TEXAS COUNTY & DISTRICT RE	212-612-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,150.79
TEXAS COUNTY & DISTRICT RE	212-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	875.59
TEXAS COUNTY & DISTRICT RE	212-612-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,150.79
TOM POWERS/CHAPTER 13 TRUS	212-202-010	SALARIES PAYABLE	CHAPTER 13 - TYRONE MARTIN	4/30/2010	87235	250
TX CHILD SUPPORT SDU	212-202-010	SALARIES PAYABLE	C/S GEORGE JONES	4/30/2010	87236	137.5

TOTAL CHECKS WRITTEN	157,231.02
TOTAL VOID CHECKS	0

TOTAL CHECK AMOUNT	157,231.02

ROAD & BRIDGE - PCT 3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMENT	213-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/12/2010	4/12/2010	2485	43,719.98
NAVARRO COUNTY DISBURSEMENT	213-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/15/2010	4/14/2010	2486	15,409.59
NAVARRO COUNTY DISBURSEMENT	213-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	2487	19,939.09
NAVARRO COUNTY DISBURSEMENT	213-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/30/2010	4/29/2010	2488	22,904.51
ALL STAR ELECTRIC OF TEXAS	213-613-445	REPAIRS & MAINTENANCE	TICKET#945 ALTERNATOR FOR	4/12/2010	86755	225
ARMOR MATERIALS	213-613-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	4,025.28
CITY OF DAWSON	213-613-430	UTILITIES	CITY OF DAWSON	4/12/2010	86784	32.42
COMMUNITY WATER CO.	213-613-430	UTILITIES	COMMUNITY WATER CO.	4/12/2010	86791	35.83
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	CORSICANA NAPA AUTO PARTS	4/12/2010	86794	27.56
FIKES, DAN	213-613-445	REPAIRS & MAINTENANCE	#550033 TIRES	4/12/2010	86816	490
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35.45
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35.94
HUFFMAN COMMUNICATIONS SAL	213-613-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SALE	4/12/2010	86838	41.12
JOHNSON OIL COMPANY	213-613-370	GAS & OIL	JOHNSON OIL COMPANY	4/12/2010	86851	5,027.98
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	134.9
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	507.36
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	533.17
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	263.09
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	404.88
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	402.65
KNIFE RIVER CORPORATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORATION-SO	4/12/2010	86855	266.17

KNIFE RIVER CORPORTATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORTATION-SO	4/12/2010	86855	130.54
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	174.37
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,498.56
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,408.19
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,312.01
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	416.75
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	161.14
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	678.3
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,657.88
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,153.32
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,633.10
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,651.23
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	457.8
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	174.51
MCCOY'S BUILDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	INV 94745 2 PALLETS SACKS	4/12/2010	86868	901
MCCOY'S BUILDING SUPPLY	213-613-376	ROAD MATERIAL	2 PALLETS OF BLACKTOP PATCH	4/12/2010	86868	896
MUESSE, MICHAEL W.	213-613-445	REPAIRS & MAINTENANCE	MUESSE, MICHAEL W.	4/12/2010	86876	37.87
MUESSE, MICHAEL W.	213-613-445	REPAIRS & MAINTENANCE	MUESSE, MICHAEL W.	4/12/2010	86876	74.85
OWEN HARDWARE, INC.	213-613-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	26.77
OWEN HARDWARE, INC.	213-613-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	4/12/2010	86892	3.52
TEXAS ASSOCIATION OF COUNT	213-613-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	3,898.93
TEXAS ASSOCIATION OF COUNT	213-613-495	MISCELLANEOUS EXPENDITURES	1750 CHANGES	4/12/2010	86928	-93.23
THURSTON AUTOMOTIVE SUPPLI	213-613-445	REPAIRS & MAINTENANCE	THURSTON AUTOMOTIVE SUPPLIE	4/12/2010	86932	85.22
THURSTON AUTOMOTIVE SUPPLI	213-613-445	REPAIRS & MAINTENANCE	THURSTON AUTOMOTIVE SUPPLIE	4/12/2010	86932	41.59
THURSTON AUTOMOTIVE SUPPLI	213-613-445	REPAIRS & MAINTENANCE	THURSTON AUTOMOTIVE SUPPLIE	4/12/2010	86932	99.3
TRUCK PARTS & SERVICE, INC	213-613-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	4/12/2010	86933	12.15
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	TICKET#238036 FILTERS, DIP	4/12/2010	86940	414.66
WALLY'S DOZIER SERVICE	213-613-495	MISCELLANEOUS EXPENDITURES	WALLY'S DOZIER SERVICE	4/12/2010	86943	500
WILSON CULVERTS, INC	213-613-375	CULVERTS	18X24 CULVERT	4/12/2010	86950	481.92
WILSON CULVERTS, INC	213-613-375	CULVERTS	18X30 CULVERTS	4/12/2010	86950	1,204.80
WILSON CULVERTS, INC	213-613-375	CULVERTS	18X35 CULVERTS	4/12/2010	86950	351.4
WILSON CULVERTS, INC	213-613-375	CULVERTS	24X30 CULVERT - ARCH	4/12/2010	86950	431.1
WILSON CULVERTS, INC	213-613-375	CULVERTS	36X24 CULVERT - ARCH	4/12/2010	86950	602.64
WILSON CULVERTS, INC	213-613-375	CULVERTS	24X30 CULVERT	4/12/2010	86950	401.1

WILSON CULVERTS, INC	213-613-375	CULVERTS	36X30 CULVERT	4/12/2010	86950	1,822.50
WILSON CULVERTS, INC	213-613-375	CULVERTS	48X40 CULVERT	4/12/2010	86950	2,072.40
WILSON CULVERTS, INC	213-613-375	CULVERTS	72X50 CULVERT	4/12/2010	86950	3,862.50
WINDSTREAM	213-613-435	TELEPHONE	125020441	4/12/2010	86952	98.49
WINTERS OIL COMPANY	213-613-370	GAS & OIL	TICKET#254108 MOTOR OIL	4/12/2010	86953	356
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	FIT	4/15/2010	86958	962.31
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	NET SALARIES	4/15/2010	86959	10,722.64
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	FICA	4/15/2010	86960	863.16
NAVARRO COUNTY PAYROLL FUN	213-613-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	863.16
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	MEDICARE	4/15/2010	86961	201.87
NAVARRO COUNTY PAYROLL FUN	213-613-202	MEDICARE	MEDICARE	4/15/2010	86961	201.87
NAVARRO CREDIT UNION	213-202-010	SALARIES PAYABLE	CREDIT UNION	4/15/2010	86962	50
TX CHILD SUPPORT SDU	213-202-010	SALARIES PAYABLE	C/S MITCHELL HANSEN	4/15/2010	86975	151.65
ALLIED WASTE SERVICES	213-613-430	UTILITIES	0069-000528723	4/26/2010	86982	75.56
ARMOR MATERIALS	213-613-376	ROAD MATERIAL	ARMOR MATERIALS	4/26/2010	86986	1,877.40
ARMOR MATERIALS	213-613-376	ROAD MATERIAL	ARMOR MATERIALS	4/26/2010	86986	1,060.80
CALIFORNIA CONTRACTORS SUP	213-613-495	MISCELLANEOUS EXPENDITURES	FIRST AID KITS	4/26/2010	87002	125
CORSICANA WELDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	TICKET #824354 OXYG	4/26/2010	87023	13.5
DAVIS, MICHAEL	213-613-445	REPAIRS & MAINTENANCE	TICKET#5175 MICROPH	4/26/2010	87026	10.95
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	35
G & K SERVICES	213-613-376	ROAD MATERIAL	G & K SERVICES	4/26/2010	87044	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	36
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	35
G & K SERVICES	213-613-426	UNIFORMS	G & K SERVICES	4/26/2010	87044	35
GEXA ENERGY	213-613-430	UTILITIES	482-1036	4/26/2010	87045	28.46
GEXA ENERGY	213-613-430	UTILITIES	900-5422	4/26/2010	87045	14.92
GEXA ENERGY	213-613-430	UTILITIES	188-9425	4/26/2010	87045	123.59
GEXA ENERGY	213-613-430	UTILITIES	188-9425	4/26/2010	87045	70.46
GEXA ENERGY	213-613-430	UTILITIES	116-6628	4/26/2010	87045	148.99
GUNN, JACKIE	213-613-495	MISCELLANEOUS EXPENDITURES	GUNN, JACKIE	4/26/2010	87052	25
JOHNSON OIL COMPANY	213-613-370	GAS & OIL	JOHNSON OIL COMPANY	4/26/2010	87072	5,174.69
JOHNSON OIL COMPANY	213-613-370	GAS & OIL	TICKET#72042 GAS &	4/26/2010	87072	4,831.08
KANSAS STATE BANK OF MANHA	213-613-573	CAPITAL LEASE PRINCIPAL	3341812	4/26/2010	87074	2,786.79

KANSAS STATE BANK OF MANHA	213-613-573	CAPITAL LEASE PRINCIPAL	3341813	4/26/2010	87074	665.3
KNIFE RIVER CORPORTATION-S	213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORTATION-SO	4/26/2010	87079	267.62
LAWSON PRODUCTS INC	213-613-445	REPAIRS & MAINTENANCE	FLOOR SCREWS DRILL	4/26/2010	87081	326.21
LONE STAR AGGREGATES, LTD.	213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	166.11
POLK, EDWARD M. & ASSOCIAT	213-613-495	MISCELLANEOUS EXPENDITURES	OVERAXLE BOND RENEWAL	4/26/2010	87124	37.5
PURVIS BEARING SERVICE, IN	213-613-445	REPAIRS & MAINTENANCE	TICKET#5130917 HYDR	4/26/2010	87130	50.92
RATTLER ROCK INC.	213-613-376	ROAD MATERIAL	RATTLER ROCK INC.	4/26/2010	87136	107.1
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	TICKET#030177 FILT	4/26/2010	87137	1,010.90
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	VOLVO TRUCKS OF WACO	4/26/2010	87176	36.05
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	INV 238369 AC COMPR	4/26/2010	87176	365.49
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	INV 238565 AC HOSE	4/26/2010	87176	125.48
WARREN, BUTCH	213-613-495	MISCELLANEOUS EXPENDITURES	INMATE LUNCHES	4/26/2010	87178	94.8
WARREN, BUTCH	213-613-495	MISCELLANEOUS EXPENDITURES	INMATE LUNCHES	4/26/2010	87178	50.28
WARREN, BUTCH	213-613-495	MISCELLANEOUS EXPENDITURES	INMATE LUNCHES	4/26/2010	87178	57.14
AFLAC - SHELTERED	213-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	152.15
AFLAC - SHELTERED	213-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	152.15
NAVARRO CO HEALTH INSURANC	213-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	278.17
NAVARRO CO HEALTH INSURANC	213-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	278.17
NAVARRO CO HEALTH INSURANC	213-613-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	4,964.60
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	FIT	4/30/2010	87216	962.31
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	NET SALARIES	4/30/2010	87217	10,722.64
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	FICA	4/30/2010	87218	863.16
NAVARRO COUNTY PAYROLL FUN	213-613-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	863.16
NAVARRO COUNTY PAYROLL FUN	213-202-010	SALARIES PAYABLE	MEDICARE	4/30/2010	87219	201.87
NAVARRO COUNTY PAYROLL FUN	213-613-202	MEDICARE	MEDICARE	4/30/2010	87219	201.87
NAVARRO CREDIT UNION	213-202-010	SALARIES PAYABLE	CREDIT UNION	4/30/2010	87220	50
TEXAS COUNTY & DISTRICT RE	213-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	962.61
TEXAS COUNTY & DISTRICT RE	213-613-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,265.16
TEXAS COUNTY & DISTRICT RE	213-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	962.61
TEXAS COUNTY & DISTRICT RE	213-613-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,265.16
TX CHILD SUPPORT SDU	213-202-010	SALARIES PAYABLE	C/S MITCHELL HANSEN	4/30/2010	87237	151.65

TOTA L CHECKS W RITTEN 203,946.34
TOTA L VOID CHE CKS 0

TOTAL CHECK AMOUNT 203,946.34

ROAD & BRIDGE - PCT 4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMEN	214-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/12/2010	4/12/2010	2485	85,009.57
NAVARRO COUNTY DISBURSEMEN	214-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/15/2010	4/14/2010	2486	13,997.62
NAVARRO COUNTY DISBURSEMEN	214-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	2487	40,510.09
NAVARRO COUNTY DISBURSEMEN	214-202-000	ACCOUNTS PAYABLE	PAYROLL END 4/30/2010	4/29/2010	2488	20,767.34
ARMOR MATERIALS	214-614-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	642
ARMOR MATERIALS	214-614-376	ROAD MATERIAL	ARMOR MATERIALS	4/12/2010	86759	737.4
BIG H TIRE SERVICE	214-614-445	REPAIRS & MAINTENANCE	#135398 USE TIRE PUT ON & M	4/12/2010	86766	195
BIG H TIRE SERVICE	214-614-495	MISCELLANEOUS EXPENDITURES	BIG H TIRE SERVICE	4/12/2010	86766	266
BIG H TIRE SERVICE	214-614-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	4/12/2010	86766	20
BIG H TIRE SERVICE	214-614-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	4/12/2010	86766	80
BIG H TIRE SERVICE	214-614-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	4/12/2010	86766	20
BIG H TIRE SERVICE	214-614-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	4/12/2010	86766	20
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	CITY OF BLOOMING GROVE	4/12/2010	86781	67.39
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	TICKET#7847 FUEL FILTERS, G	4/12/2010	86794	653.87
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	INV 7821 OIL FILTER, FUNNE	4/12/2010	86794	214.6
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	CORSICANA NAPA AUTO PARTS	4/12/2010	86794	6.11
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	CORSICANA NAPA AUTO PARTS	4/12/2010	86794	3.08
G & K SERVICES	214-614-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	63.06
G & K SERVICES	214-614-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
G & K SERVICES	214-614-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
G & K SERVICES	214-614-426	UNIFORMS	G & K SERVICES	4/12/2010	86821	35
GILFILLAN HARDWARE	214-614-445	REPAIRS & MAINTENANCE	GILFILLAN HARDWARE	4/12/2010	86824	7.06
HADEN, CAMERON	214-614-445	REPAIRS & MAINTENANCE	#1440 REPAIR WATER LEAK & V	4/12/2010	86832	244.88
HUFFMAN COMMUNICATIONS SAL	214-614-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SALE	4/12/2010	86838	41.13
KAUFFMAN TIRE/DALLAS DIV.	214-614-445	REPAIRS & MAINTENANCE	822302-8 TIRES	4/12/2010	86852	1,640.00
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	955.78
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	823.62

LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	448.91
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	637.52
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	622.7
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,230.32
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	172.9
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,841.85
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,054.90
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,583.21
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,881.36
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	338.59
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	624.26
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,379.28
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,157.66
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	624
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	614.64
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,892.54
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,134.51
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,269.19
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,878.33
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	2,087.89
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,850.81
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	338.65
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,605.76
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	168.77
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,028.72
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,001.78
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,542.71
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	321.23
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	695.38
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,312.55
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,312.74
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,245.40
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,549.04
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	311.74

LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	652.6
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,533.48
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	329.16
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	277.27
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/12/2010	86865	1,191.19
NEYLAND, CURTIS JR.	214-614-377	BRIDGE MATERIAL	SW 2090	4/12/2010	86886	15,225.00
PILLANS, GARY M.	214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	22.95
PILLANS, GARY M.	214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	62.3
PILLANS, GARY M.	214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	25.5
PILLANS, GARY M.	214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	54.6
PILLANS, GARY M.	214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	4/12/2010	86899	15
RDO EQUIPMENT	214-614-445	REPAIRS & MAINTENANCE	TICKET#028437 BACKHOE	4/12/2010	86906	708.9
RDO EQUIPMENT	214-614-445	REPAIRS & MAINTENANCE	#029544 CUTTING EDGES FOR M	4/12/2010	86906	1,044.55
TEXAS ASSOCIATION OF COUNT	214-614-206	WORKERS' COMPENSATION	TEXAS ASSOCIATION OF COUNTI	4/12/2010	86927	3,561.01
TEXAS ASSOCIATION OF COUNT	214-614-495	MISCELLANEOUS EXPENDITURES	1750 CHANGES	4/12/2010	86928	88.45
VOLVO TRUCKS OF WACO	214-614-445	REPAIRS & MAINTENANCE	TICKET#48943 LIGHTS	4/12/2010	86940	806.21
VOLVO TRUCKS OF WACO	214-614-445	REPAIRS & MAINTENANCE	PARTS	4/12/2010	86940	48.32
WINTERS OIL COMPANY	214-614-370	GAS & OIL	#253815 DRUM OF OIL	4/12/2010	86953	628.32
WINTERS OIL COMPANY	214-614-370	GAS & OIL	INV 253742 GAS & DIESEL	4/12/2010	86953	4,720.59
WINTERS OIL COMPANY	214-614-370	GAS & OIL	FROST INV 253744 DIESEL	4/12/2010	86953	1,238.45
WINTERS OIL COMPANY	214-614-370	GAS & OIL	TICKET#254348 GAS & DIESEL	4/12/2010	86953	5,209.90
NATIONWIDE RETIREMENT SOLU	214-202-010	SALARIES PAYABLE	DEFERRED COMP	4/15/2010	86957	38
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	FIT	4/15/2010	86958	655.25
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	NET SALARIES	4/15/2010	86959	8,513.95
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	FICA	4/15/2010	86960	746.64
NAVARRO COUNTY PAYROLL FUN	214-614-201	SOCIAL SECURITY (FICA)	FICA	4/15/2010	86960	746.64
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	MEDICARE	4/15/2010	86961	174.62
NAVARRO COUNTY PAYROLL FUN	214-614-202	MEDICARE	MEDICARE	4/15/2010	86961	174.62
NAVARRO CREDIT UNION	214-202-010	SALARIES PAYABLE	CREDIT UNION	4/15/2010	86962	1,000.80
ARMOR MATERIALS	214-614-376	ROAD MATERIAL	ARMOR MATERIALS	4/26/2010	86986	1,751.40
ARMOR MATERIALS	214-614-376	ROAD MATERIAL	ARMOR MATERIALS	4/26/2010	86986	784.2
AT&T	214-614-435	TELEPHONE	030 496 8975 001	4/26/2010	86987	36.44
GEXA ENERGY	214-614-430	UTILITIES	508-2738	4/26/2010	87045	17.23
GEXA ENERGY	214-614-430	UTILITIES	200-1087	4/26/2010	87045	93.27

I.J.S. COMPANY	214-614-495	MISCELLANEOUS EXPENDITURES	I.J.S. COMPANY	4/26/2010	87065	26.57
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	2,464.41
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	2,925.91
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	1,319.11
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	627.9
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	285.61
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	320.58
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	298.87
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	292.37
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	1,180.48
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	2,087.05
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	2,816.84
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	318.63
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	791.28
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	4,487.08
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	1,751.02
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	3,115.06
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	1,294.28
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	749.77
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	2,519.92
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	306.93
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	309.01
LONE STAR AGGREGATES, LTD.	214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	4/26/2010	87085	5,782.53
MONTGOMERY, GENE	214-614-495	MISCELLANEOUS EXPENDITURES	INMATE LUNCHES	4/26/2010	87094	59.03
MONTGOMERY, GENE	214-614-495	MISCELLANEOUS EXPENDITURES	INMATE LUNCHES	4/26/2010	87094	37.49
POLK, EDWARD M. & ASSOCIAT	214-614-495	MISCELLANEOUS EXPENDITURES	OVERAXLE BOND RENEWAL	4/26/2010	87124	37.5
WELCH STATE BANK	214-614-574	OBLIG UNDER CAPITAL LEASE	46024	4/26/2010	87181	1,622.32
AFLAC	214-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	32
AFLAC	214-202-010	SALARIES PAYABLE	AFLAC	4/30/2010	87204	32
AFLAC - SHELTERED	214-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	45.2
AFLAC - SHELTERED	214-202-010	SALARIES PAYABLE	AFLAC-SHELTERED	4/30/2010	87205	45.1
NATIONWIDE RETIREMENT SOLU	214-202-010	SALARIES PAYABLE	DEFERRED COMP	4/30/2010	87211	38
NAVARRO CO HEALTH INSURANC	214-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	994.31
NAVARRO CO HEALTH INSURANC	214-202-010	SALARIES PAYABLE	CO HEALTH INSURANCE FUND	4/30/2010	87212	994.31

NAVARRO CO HEALTH INSURANC	214-614-204	HEALTH INSURANCE	CO HEALTH INSURANCE FUND	4/30/2010	87212	4,468.14	
NAVARRO COUNTY GENERAL FUN	214-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC SHLTR	4/30/2010	87213	0.1	
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	FIT	4/30/2010	87216	655.25	
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	NET SALARIES	4/30/2010	87217	8,425.96	
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	FICA	4/30/2010	87218	746.64	
NAVARRO COUNTY PAYROLL FUN	214-614-201	SOCIAL SECURITY (FICA)	FICA	4/30/2010	87218	746.64	
NAVARRO COUNTY PAYROLL FUN	214-202-010	SALARIES PAYABLE	MEDICARE	4/30/2010	87219	174.62	
NAVARRO COUNTY PAYROLL FUN	214-614-202	MEDICARE	MEDICARE	4/30/2010	87219	174.62	
NAVARRO CREDIT UNION	214-202-010	SALARIES PAYABLE	CREDIT UNION	4/30/2010	87220	1,088.79	
TEXAS COUNTY & DISTRICT RE	214-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	875.59	
TEXAS COUNTY & DISTRICT RE	214-614-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,150.79	
TEXAS COUNTY & DISTRICT RE	214-202-010	SALARIES PAYABLE	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	875.59	
TEXAS COUNTY & DISTRICT RE	214-614-203	RETIREMENT	TEXAS CO & DIST RETIREMENT	4/30/2010	87232	1,150.79	

						TOTAL CHECKS WRITTEN	320,569.24
						TOTAL VOID CHECKS	0

						TOTAL CHECK AMOUNT	320,569.24

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
NAVARRO COUNTY DISBURSEMEN	601-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/12/2010	4/12/2010	1174	750	
BANK OF NEW YORK MELLON	601-680-680	FISCAL FEES	BANK OF NEW YORK MELL	ON 04/12/2	86765	750	

						TOTAL CHECKS WRITTEN	1,500.00
						TOTAL VOID CHECKS	0

						TOTAL CHECK AMOUNT	1,500.00

SHERIFF SEIZURE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

NAVARRO COUNTY DISBURSEMEN	960-202-000	ACCOUNTS PAYABLE	FUND DISB. 4/26/2010	4/26/2010	2030	3,245.06
BROWN, KENNETH	960-560-445	REPAIR & MAINTENANCE	STORAGE & MAINTENAN	4/26/2010	87001	2,533.46
HAWK ELECTRONICS	960-560-451	MAINT CONTRACT - TELEPHONE		248241 4/26/2010	87054	711.6

TOTAL CHECKS W RITTEN						6,490.12
TOTAL VOID CHE CKS						0

TOTAL CHECK AM OUNT						6,490.12

DISTRICT AT TORNEY FORFEITURE

VENDOR NAME	ACOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISTRICT CL	975-475-495	COURT COSTS	ST.V.07-16350-CV	4/5/2010	1682	226
TEXAS DEPT OF PUBLIC SAFET	975-475-959	OTHER ENTITIES	ST.V.07-16350-CV	4/5/2010	1683	25,235.70
CORSICANA POLICE DEPARTMEN	975-475-959	OTHER ENTITIES	ST.VS.C#08-17032-CV	4/20/2010	1684	669.2
NAVARRO COUNTY DISTRICT CL	975-475-495	COURT COSTS	ST.VS.C#06-15383-CV	4/20/2010	1685	358
CORSICANA POLICE DEPARTMEN	975-475-959	OTHER ENTITIES	ST.VS.C#06-15383-CV	4/20/2010	1686	1,187.74

TOTAL CHECKS W RITTEN						27,676.64
TOTAL VOID CHE CKS						0

TOTAL CHECK AM OUNT						27,676.64