

DATE 05/01/2010 TO 05/31/20

CHECKS CLAIMS L IST

MAY 2010

GENERAL FUN D

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOUBLE TREE HOTEL	2010 101-495-428	TRAVEL/CONFERENCE/TRAINING	HOTEL T.GILLEN 5/4-6/10	5/3/2010	12929	195.50
GILLEN, TERRI	2010 101-495-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 5/4-6/10	5/3/2010	12930	90.00
WATKINS DEVELOPMENT CORPOR	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV APR10	5/3/2010	012931V	340.50
BOENISCH, MARANDA	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV APR10	5/3/2010	12932	319.50
GARRETT, CHRIS	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV APR10	5/3/2010	12933	99.00
HYDER, MELANIE	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV APR10	5/3/2010	12934	520.50
HOLLOMON, KATHY B	2010 101-495-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 5/4-7/10	5/3/2010	12935	281.00
JANSSEN, CHRYSTAL	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV APR10	5/3/2010	12936	340.50
NAVARRO COUNTY TRUST FUND	2010 101-340-040	COUNTY CLERK FEES	FED TAX LIEN	5/3/2010	12937	50.00
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/5/2010	5/5/2010	12938	4,949.23
NAVARRO COUNTY DISBURSEMEN	2010 101-131-301	DUE FROM NORTH TX HIDTA	OPER. TRANS. 5/5/2010	5/5/2010	012939V	4,100.00
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	OPER. TRANS. 5/5/2010	5/5/2010	12940	4,100.00
JORDAN, GRETA	2010 101-459-420	SECURITY FUND EXPENDITURES	CASH ADV 5/10-12/10	5/7/2010	12941	90.00
REEVES, JULI	2010 101-459-420	SECURITY FUND EXPENDITURES	CASH ADV	5/7/2010	12942	281.70
BARHAM, JEANNE	2010 101-459-420	SECURITY FUND EXPENDITURES	CASH ADV 5/10-12/10	5/7/2010	12943	133.30
THOMPSON, WILLIAM	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/26-27/10	5/7/2010	12944	120.00
GILLEN, TERRI	2010 101-495-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/4-6/10	5/7/2010	12945	176.82
GREER, MARILYN	2010 101-404-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 4/28-30/10	5/7/2010	12946	173.30
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/10/2010	5/10/2010	12947	147,850.24
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	OPER. TRANS. 5/10/2010	5/10/2010	12948	38,000.00
NAVARRO COUNTY TRUST FUND	2010 101-340-040	COUNTY CLERK FEES	FED TAX LIEN	5/11/2010	12949	20.00
U. S. POSTMASTER	2010 101-411-311	POSTAGE	1000 STAMPS 100 POSTCARD	5/11/2010	12950	471.00
HOLLOMON, KATHY B	2010 101-495-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/4-5/7	5/11/2010	12951	311.48
PRYOR, TOMMY	2010 101-407-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/5-6/10	5/11/2010	12952	325.99
MAYS, VIRGINIA	2010 101-411-428	TRAVEL	REIM MTHY TRV APR10	5/11/2010	12953	55.00
COUNTY & DISTRICT CLERKS A	2010 101-404-428	TRAVEL/CONFERENCE/TRAINING	REG M.GREER 6/13-17/10	5/11/2010	12954	200.00
COUNTY & DISTRICT CLERKS A	2010 101-403-428	TRAVEL/CONFERENCE/TRAINING	ADV REG S.DOWD 6/13-17/1	5/11/2010	12955	200.00
TEXAS 4-H AND YOUTH DEVELO	2010 101-411-429	CONFERENCE/TRAINING	REG E.COOPER 6/7-11/10	5/11/2010	12956	57.00

NAVARRO COUNTY TRUST FUND	2010 101-458-414	PETIT JURORS	DONATE JP3 JURY FUND	5/11/2010	12957	68.00
J.P. JURY FUND	2010 101-458-414	PETIT JURORS	REIM JP3 JURY FUND	5/11/2010	12958	136.00
PARKER, DANDA	2010 101-409-428	TRAVEL/CONFERENCE/TRAINING	REIM MTHY TRV MAY2010	5/12/2010	12959	103.40
TEXAS 4-H AND YOUTH DEVELO	2010 101-411-429	CONFERENCE/TRAINING	REG E.COOPER 6/23-25/10	5/12/2010	12960	100.00
SHILO INN SUITES	2010 101-401-428	TRAVEL/CONFERENCE/TRAINING	HOTEL F.HOLT 5/16-19/10	5/12/2010	12961	429.40
HOLT, FAITH	2010 101-401-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 05/16-19/10	5/12/2010	12962	162.00
SHILO INN SUITES	2010 101-401-428	TRAVEL/CONFERENCE/TRAINING	HOTEL B.WARREN5/16-19/10	5/12/2010	12963	429.40
WARREN, BUTCH	2010 101-401-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 5/16-19/10	5/12/2010	12964	162.00
DISTRICT CLERK JURY FUND	2010 101-435-414	PETIT JURORS	REIM DC JURY FUND	5/12/2010	12965	194.00
DISTRICT CLERK JURY FUND	2010 101-435-415	GRAND JURORS	REIM DC GRAND JURY FUND	5/12/2010	12965	96.00
NAVARRO COUNTY TRUST FUND	2010 101-435-414	PETIT JURORS	DONATE DC JURY FUND	5/12/2010	12966	84.00
NAVARRO COUNTY TRUST FUND	2010 101-435-415	GRAND JURORS	DONATE DC GRANDJURY FUND	5/12/2010	12966	40.00
NAVARRO COUNTY TRUST FUND	2010 101-425-414	PETIT JURORS	DONATE CC JURY FUND	5/12/2010	12967	96.00
COUNTY CLERK JURY FUND	2010 101-425-414	PETIT JURORS	REIM CC JURY FUND	5/12/2010	12968	1,296.00
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/14/2010	5/13/2010	12969	340,208.89
NAVARRO COUNTY DISBURSEMEN	2010 101-131-550	DUE FROM MISC PAYROLL FUND	FUND MISC PAYROLL	5/13/2010	12970	45,205.93
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	OPER TRANS PAYROLL	5/13/2010	12971	40,900.00
GARRETT, REBECCA L.	2010 101-402-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/12/10	5/14/2010	12972	73.50
FOSTER, VICKI	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/7-13/10	5/17/2010	12973	88.00
CADWELL, AMY	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/10/10	5/17/2010	12974	74.50
MOODY GARDENS HOTEL	2010 101-630-428	TRAVEL/CONFERENCE/TRAINING	HOTEL J LIPSCOMB 5/19-21	5/17/2010	12975	496.80
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	FUND DISB 5/18/2010	5/18/2010	12976	16,151.84
SECRETARY OF STATE	2010 101-409-428	TRAVEL/CONFERENCE/TRAINING	REG A.KENNEDY 8/22-26/10	5/18/2010	12977	150.00
SECRETARY OF STATE	2010 101-409-428	TRAVEL/CONFERENCE/TRAINING	REG D.PARKER 8/22-26/10	5/18/2010	12977	150.00
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	5/18/2010	12978	11,800.00
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	FUND DISB 5/19/2010	5/19/2010	12979	6,426.00
NAVARRO COUNTY TRUST FUND	2010 101-340-040	COUNTY CLERK FEES	FEDERAL TAX LINE	5/20/2010	12980	20.00
NAVARRO COUNTY TRUST FUND	2010 101-340-040	COUNTY CLERK FEES	FEDERAL TAX LIEN	5/20/2010	12981	10.00
GRAY, VICKI	2010 101-456-428	TRAVEL/CONFERENCE/TRAINING	HOTEL,CASH ADV 5/23-26/10	5/21/2010	12982	1,250.00
HICKMAN, CONNIE	2010 101-459-428	TRAVEL/CONFERENCE/TRAINING	CASH ADV 5/23-26/10	5/21/2010	12983	162.00
CORRECTIONAL MANAGEMENT IN	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REG C.GARRETT 8/3-5/10	5/21/2010	12984	235.00
JUVENILE LAW SECTION	2010 101-572-428	TRAVEL/CONFERENCE/TRAINING	REG C.GARRETT 7/28-30/10	5/21/2010	12985	200.00
HOLT, FAITH	2010 101-401-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/16-19/10	5/21/2010	12986	113.20
SHERIFF, PETTY CASH	2010 101-512-465	EXTRADITION OF PRISONERS/T	REIM INMATE TRANSP	5/24/2010	12987	114.05

DAVENPORT, H.M.	2010 101-425-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/16-20/10	5/24/2010	12988	432.05
WARREN, BUTCH	2010 101-401-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/16-20/10	5/24/2010	12989	126.00
DAVIS, MIKE	2010 101-551-428	TRAVEL/CONFERENCE/TRAINING	REIM TRAINING 5/12/10	5/24/2010	12990	43.00
DAVIS, MIKE	2010 101-551-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/17/10	5/24/2010	12991	26.00
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	12992	245,425.97
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	5/24/2010	12993	26,800.00
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	C/R/P 311-207-000	5/24/2010	12994	21,400.00
PRYOR, TOMMY	2010 101-407-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/18/10	5/25/2010	12995	52.00
TRAYLOR, GLENDA	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	ADV 6/8-11/10	5/25/2010	12996	126.00
CORRECTIONAL MANAGEMENT IN	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	REG G.HARPER6/8-11/10	5/25/2010	12997	265.00
OMNI SAN ANTONIO	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	HOTEL G.HARPER 6/8-11/10	5/25/2010	12998	367.77
HARPER, GRACE	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	ADV 6/8-11/10	5/25/2010	12999	126.00
TEXAS CHIEF DEPUTIES ASSOC	2010 101-560-428	TRAVEL/CONFERENCE/TRAINING	REG M.COX 6/8-11/10	5/25/2010	13000	150.00
MCCOLLUM, BRENDA	2010 101-630-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/19-21/10	5/25/2010	13001	368.50
LIPSCOMB, JEAN	2010 101-630-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/19-21/10	5/25/2010	13002	90.00
OMNI SAN ANTONIO	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	HOTEL G.TRAYLOR 6/8-11/10	5/25/2010	13003	367.77
TAX ASSESSOR-COLLECTORS AS	2010 101-499-428	TRAVEL/CONFERENCE/TRAINING	REG R.HUDSON 6/6-10/10	5/26/2010	13004	150.00
GREER, MARILYN	2010 101-404-428	TRAVEL/CONFERENCE/TRAINING	REIM TRV 5/18-21/10	5/26/2010	13005	501.90
DISTRICT CLERK JURY FUND	2010 101-435-414	PETIT JURORS	REIM DC JURY FUND	5/26/2010	13006	1,480.00
DISTRICT CLERK JURY FUND	2010 101-435-415	GRAND JURORS	REIM DC GRAND JURY FUND	5/26/2010	13006	440.00
NAVARRO COUNTY TRUST FUND	2010 101-435-414	PETIT JURORS	DONATE DC JURY FUND	5/26/2010	13007	248.00
NAVARRO COUNTY TRUST FUND	2010 101-459-414	PETIT JURORS	DONATE JP4 JURY FUND	5/26/2010	13008	24.00
J.P. JURY FUND	2010 101-459-414	PETIT JURORS	REIM JP4 JURY FUND	5/26/2010	13009	30.00
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	FUND DISB.-IHC 5/26/2010	5/26/2010	13010	67,090.64
CORRECTIONAL MANAGEMENT IN	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	REG D.ANDREWS 4/19-22/10	5/27/2010	13011	225.00
NAVARRO COUNTY DISBURSEMEN	2010 101-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/28/2010	5/27/2010	13012	497,438.53
NORTH TX. H.I.T.D.A. FUND	2010 101-131-301	DUE FROM NORTH TX HIDTA	OPERATING TRANS/PAYROLL	5/27/2010	13013	49,600.00
NAVARRO COUNTY DISBURSEMEN	2010 101-131-550	DUE FROM MISC PAYROLL FUND	FUND MISC PAYROLL	5/27/2010	13014	62,812.10
NAVARRO CO HEALTH INSURANC	2010 101-131-550	DUE FROM MISC PAYROLL FUND	DUE HLTH DPT MAY 2010	5/27/2010	13015	726.27
U. S. POSTMASTER	2010 101-410-311	POSTAGE	100 STAMPS .44 EA	5/28/2010	13016	44.00
ALLIED WASTE SERVICES	2010 101-410-430	UTILITIES	3-0069-0052337	5/5/2010	87239	805.73
AT&T	2010 101-560-435	TELEPHONE - CRIMESTOPPERS	903-874-8477-131-8	5/5/2010	87240	46.10
AT&T	2010 101-410-435	TELEPHONE	903-874-6704-903-9	5/5/2010	87240	47.50
AT&T	2010 101-568-446	EOC REPAIR & MAINTENANCE	903-875-1089-391-2	5/5/2010	87240	132.02

AT&T	2010 101-410-435	TELEPHONE	903-654-3000-956-1	5/5/2010	87241	3,662.63
CHATFIELD WATER SUPPLY	2010 101-402-430	UTILITIES - PARKS	CHATFIELD WATER SUPPLY	5/5/2010	87243	25.48
CHATFIELD WATER SUPPLY	2010 101-512-385	COUNTY FARM	CHATFIELD WATER SUPPLY	5/5/2010	87243	38.33
HAWK ELECTRONICS	2010 101-572-435	TELEPHONE	000234835	5/5/2010	87250	40.04
M.E.N. WATER SUPPLY CORP.	2010 101-402-430	UTILITIES - PARKS	M.E.N. WATER SUPPLY CORP.	5/5/2010	87251	151.40
STATE BAR OF TEXAS	2010 101-475-419	DUES & SUBSCRIPTIONS	FOSTER,VICKI	5/10/2010	87256	245.00
STATE BAR OF TEXAS	2010 101-475-419	DUES & SUBSCRIPTIONS	VINCENT,PAUL	5/10/2010	87257	218.00
STATE BAR OF TEXAS	2010 101-475-419	DUES & SUBSCRIPTIONS	MILLER,RANDALL	5/10/2010	87258	68.00
STATE BAR OF TEXAS	2010 101-475-419	DUES & SUBSCRIPTIONS	THOMPSON,WILL	5/10/2010	87259	148.00
STATE BAR OF TEXAS	2010 101-475-419	DUES & SUBSCRIPTIONS	CADWELL,AMY	5/10/2010	87260	68.00
ACEVES, GABRIEL	2010 101-512-385	COUNTY FARM	FEED ESTRAY	5/10/2010	87261	50.00
ACS	2010 101-403-420	RECORDS MGT EXPENDITURES	ACS	5/10/2010	87262	4,325.00
ACS	2010 101-403-410	PROFESSIONAL SERVICES	ACS	5/10/2010	87262	2,520.00
ALLSTATE	2010 101-568-417	INSURANCE	ALLSTATE	5/10/2010	87264	889.00
AT&T	2010 101-410-435	TELEPHONE	903-874-0832-849-2	5/10/2010	87268	158.79
ATMOS ENERGY	2010 101-410-430	UTILITIES	ATMOS ENERGY	5/10/2010	87269	15.25
AUTO SUBSTATION - KERENS	2010 101-499-495	AUTO SUB-STATION	AUTO SUBSTATION - KERENS	5/10/2010	87271	27.75
AUTO SUBSTATION - RICE	2010 101-499-495	AUTO SUB-STATION	AUTO SUBSTATION - RICE	5/10/2010	87272	3.75
AVERY, CARON D.	2010 101-425-411	COURT APPOINTED ATTORNEY	KELLER,SAMANTHA	5/10/2010	87273	200.00
BIG H TIRE SERVICE	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	BIG H TIRE SERVICE	5/10/2010	87276	199.00
BIG H TIRE SERVICE	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	BIG H TIRE SERVICE	5/10/2010	87276	7.00
BIG H TIRE SERVICE	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	BIG H TIRE SERVICE	5/10/2010	87276	7.00
BROOKS, DAVID B.	2010 101-475-410	PROFESSIONAL SERVICES	BROOKS, DAVID B.	5/10/2010	87277	100.00
CAPITAL GRAPHICS INCORPORA	2010 101-409-315	ELECTION SUPPLIES	ELK-6109 EARLY VOTING BALLO	5/10/2010	87279	33.00
CAPITAL GRAPHICS INCORPORA	2010 101-409-315	ELECTION SUPPLIES	ELK-6901 ELECTION DAY KITS	5/10/2010	87279	580.00
CAPITAL GRAPHICS INCORPORA	2010 101-409-315	ELECTION SUPPLIES	ELK-6901 EARLY VOTING KITS	5/10/2010	87279	99.00
CAPITAL GRAPHICS INCORPORA	2010 101-409-315	ELECTION SUPPLIES	SHIPPING	5/10/2010	87279	50.65
CLINICAL PATHOLOGY LABS, I	2010 101-512-473	INMATE LAB/X-RAY	WILSON,CINDY	5/10/2010	87288	103.87
COKER, JACKY	2010 101-402-423	SANITARY SERVICES - PARKS	COKER, JACKY	5/10/2010	87289	2,122.00
CONGER, RICHARD JR	2010 101-512-445	REPAIRS & MAINTENANCE	CONGER, RICHARD JR	5/10/2010	87290	329.89
CORLEY, JOHN R & DAVID D	2010 101-410-491	HEALTH & WELFARE - OTHER	NETROW,RONALD	5/10/2010	87291	200.00
DALLAS PUBLIC SAFETY SUPPL	2010 101-560-426	UNIFORMS	SMITH/WARREN COLLAR BRASS C	5/10/2010	87299	47.94
DALLAS PUBLIC SAFETY SUPPL	2010 101-560-426	UNIFORMS	SMITH/WARREN COLLAR BRASS S	5/10/2010	87299	41.94
DALLAS PUBLIC SAFETY SUPPL	2010 101-560-426	UNIFORMS	SMITH/WARREN COLLAR BRASS L	5/10/2010	87299	41.94

DALLAS PUBLIC SAFETY SUPPL	2010 101-560-426	UNIFORMS	SMITH/WARREN COLLAR BRASS C	5/10/2010	87299	41.94
DALLAS PUBLIC SAFETY SUPPL	2010 101-560-426	UNIFORMS	SHIPPING	5/10/2010	87299	9.95
DAVIS, MICHAEL	2010 101-512-445	REPAIRS & MAINTENANCE	OVERHEAD DOOR PHOTO CELL SE	5/10/2010	87300	867.00
DAVIS, MIKE	2010 101-551-428	TRAVEL/CONFERENCE/TRAINING	UNIT 9801	5/10/2010	87301	342.50
DAVIS, MIKE	2010 101-551-428	TRAVEL/CONFERENCE/TRAINING	UNIT 0501	5/10/2010	87301	100.00
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	15.16
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	57.15
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	67.50
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	14.78
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	40.13
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	52.99
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/10/2010	87302	67.95
DELL MARKETING L.P.	2010 101-407-320	OPERATING EQUIPMENT	VIEW SONIC 19" MONITORS	5/10/2010	87303	351.66
DELL MARKETING L.P.	2010 101-407-312	COMPUTER SUPPLIES	RADEON HD 4650 512 GRAPHICS	5/10/2010	87303	61.59
DELL MARKETING L.P.	2010 101-499-310	OFFICE SUPPLIES	A1302689 2GB MEMORY MODULE	5/10/2010	87303	52.49
DELL MARKETING L.P.	2010 101-407-312	COMPUTER SUPPLIES	M5989 PRINTED WIRING ASSY I	5/10/2010	87303	15.99
DELL MARKETING L.P.	2010 101-407-312	COMPUTER SUPPLIES	DELL MARKETING L.P.	5/10/2010	87303	-15.99
DENTRUST DENTAL	2010 101-512-471	INMATE PHYSICIAN SERVICES	DENTRUST DENTAL	5/10/2010	87305	1,850.00
DONICA, KERRI K. ANDERSON	2010 101-435-411	COURT APPOINTED ATTORNEY	MORRIS,MICHAEL	5/10/2010	87306	400.00
ELECTION SYSTEMS & SOFTWARE	2010 101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	5/10/2010	87307	36.63
ELECTION SYSTEMS & SOFTWARE	2010 101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	5/10/2010	87307	64.45
ELECTION SYSTEMS & SOFTWARE	2010 101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	5/10/2010	87307	407.78
ELECTION SYSTEMS & SOFTWARE	2010 101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	5/10/2010	87307	1,485.00
ELEVEN THIRTEEN ARCHITECTS	2010 101-410-445	REPAIRS & MAINTENANCE	ELEVEN THIRTEEN ARCHITECTS	5/10/2010	87308	31,015.38
FMR INC.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	CH102219V1 M/A-COM P7100 VE	5/10/2010	87311	180.00
FMR INC.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	CH-016151-016 P7100 CHR G SL	5/10/2010	87311	48.00
FMR INC.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	HTNC1C P5400 ANTENNA 150-16	5/10/2010	87311	180.00
FMR INC.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	MC101616V1 MOBILE MICROPHONE	5/10/2010	87311	144.00
FMR INC.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	RU101319V121 P136-172 MHZ,	5/10/2010	87311	795.00
FMR INC.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	5/10/2010	87311	11.00
FULBRIGHT, PAUL E. ATTY	2010 101-435-411	COURT APPOINTED ATTORNEY	CRAWFORD, JIMMY	5/10/2010	87313	400.00
G & K SERVICES	2010 101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	5/10/2010	87314	107.06
G & K SERVICES	2010 101-410-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	9.83
G & K SERVICES	2010 101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	5/10/2010	87314	107.06

G & K SERVICES	2010 101-410-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	9.83
GILFILLAN HARDWARE	2010 101-512-445	REPAIRS & MAINTENANCE	PAINTING SUPPLIES	5/10/2010	87317	45.36
GRAYSON COUNTY DEPT OF JUV	2010 101-572-411	NON-RESIDENTIAL SERVICES	C3095	5/10/2010	87318	45.00
GREEN, NEAL	2010 101-425-411	COURT APPOINTED ATTORNEY	DIXON,JEFFREY	5/10/2010	87319	200.00
GREENWORX PRINTING	2010 101-512-310	OFFICE SUPPLIES	SUICIDE SCREENING FORMS - 2	5/10/2010	87320	175.23
GT DISTRIBUTORS INC	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	GT-BR-017 SEAT ORGANIZER	5/10/2010	87321	39.95
H E B GROCERY #238 100481	2010 101-512-380	GROCERIES	H E B GROCERY #238 1004815	5/10/2010	87323	30.91
HADEN, MICAH C.	2010 101-435-411	COURT APPOINTED ATTORNEY	MCINTOSH,APRIL	5/10/2010	87324	400.00
HADEN, MICAH C.	2010 101-435-411	COURT APPOINTED ATTORNEY	J-1982	5/10/2010	87324	300.00
HARRIS CORPORATION	2010 101-560-458	MAINT CONTRACT - ELECTRONI	MATQ-S3389 RADIO SOFTWARE Y	5/10/2010	87326	204.00
HEROD'S RADIATOR & ELECTRI	2010 101-512-385	COUNTY FARM	SNAPER MOWERS	5/10/2010	87328	1,317.00
HEROD'S RADIATOR & ELECTRI	2010 101-512-385	COUNTY FARM	DISCOUNT	5/10/2010	87328	-131.70
HEROD'S RADIATOR & ELECTRI	2010 101-512-385	COUNTY FARM	HEROD'S RADIATOR & ELECTRIC	5/10/2010	87328	49.68
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	M 3904 NORTEL M3904 DESK PH	5/10/2010	87329	338.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	M 3904 NORTEL M3904 DESK PH	5/10/2010	87329	85.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	FREIGHT	5/10/2010	87329	13.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	M3904 NORTEL M3904 DESK PHO	5/10/2010	87329	195.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	M3903 NORTEL M3903 DESK PHO	5/10/2010	87329	65.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	M3902 NORTEL M3902 DESK PHO	5/10/2010	87329	50.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	M3901 NORTEL M3901 DESK PHO	5/10/2010	87329	45.00
HI-LINE SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	5/10/2010	87329	17.00
HOWELL, JIM	2010 101-410-445	REPAIRS & MAINTENANCE	HOWELL, JIM	5/10/2010	87331	202.50
HUFFMAN COMMUNICATIONS SAL	2010 101-560-458	MAINT CONTRACT - ELECTRONI	HUFFMAN COMMUNICATIONS SAL	5/10/2010	87332	105.00
I 45 TIRE & WRECKER SERVIC	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	I 45 TIRE & WRECKER SERVICE	5/10/2010	87334	50.00
I.C.S.	2010 101-512-352	INMATE CLOTHING	I.C.S.	5/10/2010	87335	94.50
I.J.S. COMPANY	2010 101-512-350	INMATE SUPPLIES	TOILET PAPER	5/10/2010	87336	1,416.00
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	LAUNDRY SOAP	5/10/2010	87336	750.00
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	LARGE TRASH BAGS	5/10/2010	87336	311.10
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	SMALL TRASH BAGS	5/10/2010	87336	423.00
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	PAPER TOWELLS	5/10/2010	87336	199.60
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	AJAX	5/10/2010	87336	48.86
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	MOP HEADS 32 OZ	5/10/2010	87336	65.64
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	SPRAY BOTTLES	5/10/2010	87336	6.72
I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	BLEACH	5/10/2010	87336	288.00

I.J.S. COMPANY	2010 101-512-330	JANITORIAL SUPPLIES	TRIGGERS	5/10/2010	87336	8.40
I.J.S. COMPANY	2010 101-512-350	INMATE SUPPLIES	MAXI PADS	5/10/2010	87336	184.75
INDIGENT HEALTHCARE SOLUTI	2010 101-630-459	MAIN CONTRACT - SOFTWARE	MAY 2010	5/10/2010	87337	1,055.00
INTERSTATE BATTERIES DALLA	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	INTERSTATE BATTERIES DALLAS	5/10/2010	87339	78.56
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	RODRIGUEZ,ROGER	5/10/2010	87340	400.00
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	EDWARDS,MICHAEL	5/10/2010	87340	400.00
JACOBSON LAW FIRM, PC	2010 101-401-410	PROFESSIONAL SERVICES	43803	5/10/2010	87341	4,454.03
JACOBSON LAW FIRM, PC	2010 101-401-410	PROFESSIONAL SERVICES	43801	5/10/2010	87341	150.00
JACOBSON LAW FIRM, PC	2010 101-401-410	PROFESSIONAL SERVICES	43802	5/10/2010	87341	1,310.00
JAMES MANUFACTURING, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	METAL FRAMES	5/10/2010	87342	510.00
JAMES MANUFACTURING, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	JAMES MANUFACTURING, INC.	5/10/2010	87342	725.00
JETRAD LLC.	2010 101-512-473	INMATE LAB/X-RAY	WILSON,CINDY	5/10/2010	87344	20.46
JOHNSON OIL COMPANY	2010 101-560-370	GAS & OIL	GAS	5/10/2010	87345	5,178.73
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	KOCH, RYAN	5/10/2010	87346	300.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	KOCH,RYAN	5/10/2010	87346	400.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	WHITE,CORDERO	5/10/2010	87346	400.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	EDWARDS,MICHAEL	5/10/2010	87346	400.00
L-3 COMMUNICATIONS MOBILE-	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	W-FB.CAM-BNC CABLE ASSM. W-	5/10/2010	87350	37.00
L-3 COMMUNICATIONS MOBILE-	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	HARDWARE PAK HDW-965AST312E	5/10/2010	87350	4.75
L-3 COMMUNICATIONS MOBILE-	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	MVD-RDR-PYTHO FLASHBACK 2 R	5/10/2010	87350	600.00
L-3 COMMUNICATIONS MOBILE-	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	5/10/2010	87350	14.00
LEHMAN, JOHN PH.D. & ASSOC	2010 101-560-494	EMPLOYEE PHYSICAL	LEHMAN, JOHN PH.D. & ASSOCI	5/10/2010	87351	125.00
LINEBARGER,GOGGAN,BLAIR,PE	2010 101-499-435	TELEPHONE	LINEBARGER,GOGGAN,BLAIR,PEN	5/10/2010	87354	1,382.47
LOCHRIDGE PRIEST, INC.	2010 101-512-576	CAPITAL IMPROVEMENTS	3 TON DUCTLESS MINI SPLIT A	5/10/2010	87355	8,426.00
LOCHRIDGE PRIEST, INC.	2010 101-512-576	CAPITAL IMPROVEMENTS	YORK 5 TON GAS FIRED HVAC U	5/10/2010	87355	5,971.00
LOCHRIDGE PRIEST, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	LOCHRIDGE PRIEST, INC.	5/10/2010	87355	405.00
MEDICAL ARTS PRESS	2010 101-512-310	OFFICE SUPPLIES	(PKS) END TAP - WRITE ON DI	5/10/2010	87358	55.95
MEDICAL ARTS PRESS	2010 101-512-310	OFFICE SUPPLIES	WRITE-ON CHART DVDR, END, P	5/10/2010	87358	55.95
MPH INDUSTRIES INC	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	MUVI-LE PRO MOBILE VIDEO RE	5/10/2010	87359	298.00
MPH INDUSTRIES INC	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	MUVI-LE PRO MOBILE VIDEO RE	5/10/2010	87359	79.00
MPH INDUSTRIES INC	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	5/10/2010	87359	13.00
MPH INDUSTRIES INC	2010 101-560-320	OPERATING EQUIPMENT	PYTHON III FS KA BAND DUAL	5/10/2010	87359	5,046.00
MPH INDUSTRIES INC	2010 101-560-320	OPERATING EQUIPMENT	68004 DUAL LOCK	5/10/2010	87359	29.10
MPH INDUSTRIES INC	2010 101-560-320	OPERATING EQUIPMENT	68005 DUAL LOCK	5/10/2010	87359	29.10

MPH INDUSTRIES INC	2010 101-560-320	OPERATING EQUIPMENT	909832 WINDOW BUTTON	5/10/2010	87359	11.00
MRS. BAIRD'S BREAD CO	2010 101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	5/10/2010	87360	195.57
MRS. BAIRD'S BREAD CO	2010 101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	5/10/2010	87360	345.15
MRS. BAIRD'S BREAD CO	2010 101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	5/10/2010	87360	331.42
MRS. BAIRD'S BREAD CO	2010 101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	5/10/2010	87360	308.82
MRS. BAIRD'S BREAD CO	2010 101-512-380	GROCERIES	MRS. BAIRD'S BREAD CO	5/10/2010	87360	183.45
NAVARRO COUNTY ELECTRIC CO	2010 101-402-430	UTILITIES - PARKS	NAVARRO COUNTY ELECTRIC CO-	5/10/2010	87362	34.50
NAVARRO COUNTY ELECTRIC CO	2010 101-402-430	UTILITIES - PARKS	NAVARRO COUNTY ELECTRIC CO-	5/10/2010	87362	23.12
NAVARRO COUNTY ELECTRIC CO	2010 101-512-435	UTILITIES	NAVARRO COUNTY ELECTRIC CO-	5/10/2010	87362	195.00
NAVARRO COUNTY ROAD & BRID	2010 101-560-370	GAS & OIL	CRP 211 611 370	5/10/2010	87364	182.49
NAVARRO COUNTY ROAD & BRID	2010 101-552-370	GAS & OIL	CRP 212 612 495	5/10/2010	87364	404.17
NAVARRO COUNTY ROAD & BRID	2010 101-551-370	GAS & OIL	CRP 211 611 370	5/10/2010	87364	142.20
NAVARRO EMERGENCY PHYSICIA	2010 101-512-471	INMATE PHYSICIAN SERVICES	CARTER,JOHNNY	5/10/2010	87365	101.00
NAVARRO HOSPITAL L P	2010 101-512-472	INMATE HOSPITAL	TRAVENIA,ROGER	5/10/2010	87366	1,137.36
NAVARRO HOSPITAL L P	2010 101-512-472	INMATE HOSPITAL	JAMES,HARLAN	5/10/2010	87366	702.24
NELSON PUTMAN PROPANE GAS	2010 101-568-446	EOC REPAIR & MAINTENANCE	NELSON PUTMAN PROPANE GAS	5/10/2010	87367	67.11
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	30.00
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	14.50
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	7.50
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	30.00
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	10.00
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	14.50
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	14.50
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	7.50
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	10.00
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	14.50
NICHOLS, TIMOTHY R.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	NICHOLS, TIMOTHY R.	5/10/2010	87368	10.00
NORTH CENTRAL TX COUNCIL O	2010 101-410-490	NCTCOG - AGENCY ON AGING	NORTH CENTRAL TX COUNCIL OF	5/10/2010	87369	2,800.00
OFFICE DEPOT, INC.	2010 101-410-312	COPIER SUPPLIES	COPY PAPER	5/10/2010	87371	1,422.00
OFFICE DEPOT, INC.	2010 101-404-310	OFFICE SUPPLIES	STAPLES	5/10/2010	87371	11.70
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	INK CARTRIDGES	5/10/2010	87371	85.24
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	INK CARTRIDGE	5/10/2010	87371	27.83
OFFICE DEPOT, INC.	2010 101-499-310	OFFICE SUPPLIES	TONERS	5/10/2010	87371	368.52
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	SHARPIES	5/10/2010	87371	5.20

OFFICE DEPOT, INC.	2010 101-459-310	OFFICE SUPPLIES	FOLDERS	5/10/2010	87371	29.95
OFFICE DEPOT, INC.	2010 101-407-312	COMPUTER SUPPLIES	CORDLESS DESKTOP	5/10/2010	87371	79.99
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	82.54
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	INK CARTRIDGE	5/10/2010	87371	82.96
OFFICE DEPOT, INC.	2010 101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	9.20
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	1,326.03
OFFICE DEPOT, INC.	2010 101-401-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	16.49
OFFICE DEPOT, INC.	2010 101-401-310	OFFICE SUPPLIES	PEN	5/10/2010	87371	0.80
OFFICE DEPOT, INC.	2010 101-407-312	COMPUTER SUPPLIES	MICROSOFT OFFICE 07	5/10/2010	87371	215.99
OFFICE DEPOT, INC.	2010 101-411-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	14.37
OFFICE DEPOT, INC.	2010 101-566-495	MISCELLANEOUS	NOTARY PUBLIC RECORD BOOK	5/10/2010	87371	26.92
OFFICE DEPOT, INC.	2010 101-565-310	OFFICE SUPPLIES	BROTHER PRINT CARTRIDGE	5/10/2010	87371	35.01
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	37.92
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	5/10/2010	87371	84.51
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	24.65
OFFICE DEPOT, INC.	2010 101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/10/2010	87371	397.85
OFFICE DEPOT, INC.	2010 101-475-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	5/10/2010	87371	89.10
OLSEN, DARRELL W.	2010 101-512-385	COUNTY FARM	GARDEN PLANTS & SEED	5/10/2010	87372	207.80
OTIS ELEVATOR COMPANY	2010 101-410-445	REPAIRS & MAINTENANCE	427299	5/10/2010	87373	522.44
OWEN HARDWARE, INC.	2010 101-410-445	REPAIRS & MAINTENANCE	EXTENSION CORD, ADAPTER, MI	5/10/2010	87374	29.94
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	ROOFING CEMENT - 5 GAL CONT	5/10/2010	87374	431.88
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/10/2010	87374	28.99
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	9.69
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	41.50
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	38.88
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	14.34
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	11.88
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	16.16
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	14.99
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	17.21
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/10/2010	87374	18.99
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	43.81
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	9.37
OWEN HARDWARE, INC.	2010 101-512-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	31.75

PERALES CLEANING SERVICE	2010 101-415-445	REPAIRS & MAINTENANCE	PERALES CLEANING SERVICE	5/10/2010	87379	100.10
PERKINS, JOHN III	2010 101-435-411	COURT APPOINTED ATTORNEY	POPLE, BUDDY	5/10/2010	87380	400.00
PERKINS, JOHN III	2010 101-435-411	COURT APPOINTED ATTORNEY	GONZALES, JIMMY	5/10/2010	87380	200.00
PERKINS, NANCY	2010 101-435-411	COURT APPOINTED ATTORNEY	WRIGHT, JOHN D.	5/10/2010	87381	1,325.00
PEVEHOUSE, EDDIE L.	2010 101-415-310	OFFICE SUPPLIES	REIM CABIN SUPPLIES	5/10/2010	87382	86.55
PRICE, TINA M.	2010 101-435-411	COURT APPOINTED ATTORNEY	PARKER, JOHN	5/10/2010	87384	200.00
PRO AUDIO	2010 101-435-445	REPAIRS & MAINTENANCE	PRO AUDIO	5/10/2010	87385	274.00
PURDY, ARNES	2010 101-410-454	MAINT CONTRACT - LAWN CARE	APRIL 2010	5/10/2010	87386	550.00
PURE FORCE	2010 101-512-325	KITCHEN SUPPLIES	PURE FORCE	5/10/2010	87387	321.84
PUTMAN, AMANDA DOAN	2010 101-435-411	COURT APPOINTED ATTORNEY	BOLEN,LARRY	5/10/2010	87389	400.00
PUTMAN, AMANDA DOAN	2010 101-435-411	COURT APPOINTED ATTORNEY	PEARCE,ANDY JR	5/10/2010	87389	400.00
PUTMAN, AMANDA DOAN	2010 101-425-411	COURT APPOINTED ATTORNEY	CROWDER,DIANA	5/10/2010	87389	100.00
PUTMAN, AMANDA DOAN	2010 101-425-411	COURT APPOINTED ATTORNEY	DELGADO,JOSE	5/10/2010	87389	200.00
PUTMAN, AMANDA DOAN	2010 101-425-411	COURT APPOINTED ATTORNEY	CROWDER,DIANA	5/10/2010	87389	200.00
PUTMAN, AMANDA DOAN	2010 101-425-411	COURT APPOINTED ATTORNEY	LIGHT,TAMMY	5/10/2010	87389	200.00
PUTMAN, AMANDA DOAN	2010 101-425-411	COURT APPOINTED ATTORNEY	EDMIASTON,FRANKIE	5/10/2010	87389	300.00
PUTMAN, JERRY	2010 101-475-310	OFFICE SUPPLIES	REIM FOR BATTERY	5/10/2010	87390	47.63
RAMSEY, DONALD W.	2010 101-560-494	EMPLOYEE PHYSICAL	HUGHES, NANCY	5/10/2010	87391	100.00
RAMSEY, RODNEY PAT	2010 101-435-411	COURT APPOINTED ATTORNEY	WRIGHT, LARRY	5/10/2010	87392	400.00
SHERWIN-WILLIAMS COMPANY	2010 101-512-445	REPAIRS & MAINTENANCE	5 GAL OF EPOXY	5/10/2010	87395	218.42
SMITH, GLEN B.	2010 101-512-385	COUNTY FARM	SMITH, GLEN B.	5/10/2010	87396	12.95
SMITH, GLEN B.	2010 101-512-385	COUNTY FARM	SMITH, GLEN B.	5/10/2010	87396	13.25
SMITH, WILLIAM L.	2010 101-435-411	COURT APPOINTED ATTORNEY	J-1972	5/10/2010	87397	300.00
SOUTHWEST DATA SOLUTIONS,	2010 101-409-459	MAINT CONTRACT VOTING SYST	SOUTHWEST DATA SOLUTIONS, L	5/10/2010	87398	500.00
STATE BAR OF TEXAS	2010 101-475-419	DUES & SUBSCRIPTIONS	THOMPSON,R LOWELL	5/10/2010	87400	280.00
STEIN, SHANA	2010 101-435-411	COURT APPOINTED ATTORNEY	MEANS,RONDRICK	5/10/2010	87401	400.00
STEIN, SHANA	2010 101-435-411	COURT APPOINTED ATTORNEY	AD-LITEM	5/10/2010	87401	3,200.00
STEIN, SHANA	2010 101-435-411	COURT APPOINTED ATTORNEY	BASTIDA,CELSO	5/10/2010	87401	100.00
STEIN, SHANA	2010 101-435-411	COURT APPOINTED ATTORNEY	JUVENILE	5/10/2010	87401	300.00
SYSCO FOOD SYSTEMS, INC.	2010 101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	5/10/2010	87402	2,789.47
T.E.A.M. SOLUTIONS	2010 101-512-445	REPAIRS & MAINTENANCE	T.E.A.M. SOLUTIONS	5/10/2010	87403	1,056.02
TEXAS ILLEGAL DUMPING RESO	2010 101-551-429	TRAINING	DAVIS,MIKE	5/10/2010	87406	75.00
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	7.48
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	59.48

THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	37.38
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	29.31
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	19.25
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	1.55
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	18.18
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	13.94
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	28.37
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	4.49
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	4.05
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	66.10
THURSTON AUTOMOTIVE SUPPLI	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	62.11
U.S. FOODSERVICE, INC.	2010 101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	5/10/2010	87410	3,820.44
UNIFORMS INC.	2010 101-560-426	UNIFORMS	UNIFORMS INC.	5/10/2010	87411	197.63
VERIZON WIRELESS INC.	2010 101-410-422	JP TECHNOLOGY EXPENDITURES	620497572-00001	5/10/2010	87412	372.18
WALDRIP & WOOTEN COURT REP	2010 101-435-412	TRANSCRIPTS	WALDRIP & WOOTEN COURT REPC	5/10/2010	87415	225.00
WALDRIP & WOOTEN COURT REP	2010 101-435-412	TRANSCRIPTS	WALDRIP & WOOTEN COURT REPC	5/10/2010	87415	225.00
WALDRIP & WOOTEN COURT REP	2010 101-475-410	PROFESSIONAL SERVICES	WALDRIP & WOOTEN COURT REPC	5/10/2010	87415	53.00
WALDRIP & WOOTEN COURT REP	2010 101-425-412	COURT REPORTER	WALDRIP & WOOTEN COURT REPC	5/10/2010	87415	225.00
WALDRIP & WOOTEN COURT REP	2010 101-425-412	COURT REPORTER	WALDRIP & WOOTEN COURT REPC	5/10/2010	87415	200.00
WALDRIP & WOOTEN COURT REP	2010 101-425-412	COURT REPORTER	WALDRIP & WOOTEN COURT REPC	5/10/2010	87415	900.00
WATKINS, DAMARA	2010 101-435-411	COURT APPOINTED ATTORNEY	COPELAND,KEVIN	5/10/2010	87416	400.00
WILSON KELLY VIDEO TRANSFE	2010 101-475-410	PROFESSIONAL SERVICES	WILSON KELLY VIDEO TRANSFER	5/10/2010	87421	15.00
WILSON KELLY VIDEO TRANSFE	2010 101-475-410	PROFESSIONAL SERVICES	WILSON KELLY VIDEO TRANSFER	5/10/2010	87421	15.00
WOODS, DANNY E.	2010 101-512-385	COUNTY FARM	WOODS, DANNY E.	5/10/2010	87424	79.00
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	200.12
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	240.63
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	363.69
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	258.66
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	348.23
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	182.02
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	247.28
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	216.59
XEROX CORPORATION	2010 101-410-422	JP TECHNOLOGY EXPENDITURES	XEROX CORPORATION	5/10/2010	87425	281.69
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	485.56

XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	257.31
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	286.23
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	132.64
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	132.64
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	472.72
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	537.82
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	725.67
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	216.59
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	239.94
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	195.73
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	286.23
XEROX CORPORATION	2010 101-410-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	143.79
XEROX CORPORATION	2010 101-571-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	469.59
XEROX CORPORATION	2010 101-571-440	COPIER RENTAL	XEROX CORPORATION	5/10/2010	87425	401.43
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	39.58
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	42.92
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	51.61
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	14.50
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	63.61
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
XPRESS LUBE D/B/A	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	XPRESS LUBE D/B/A	5/10/2010	87426	38.56
NATIONWIDE RETIREMENT SOLU	2010 101-202-010	SALARIES PAYABLE	DEF COMP	5/14/2010	87428	1,833.28
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	FIT TAX	5/14/2010	87429	25,116.63
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	NET SALARIES	5/14/2010	87430	221,687.47
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	FICA	5/14/2010	87431	18,917.63
NAVARRO COUNTY PAYROLL FUN	2010 101-401-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	104.01
NAVARRO COUNTY PAYROLL FUN	2010 101-402-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	355.31
NAVARRO COUNTY PAYROLL FUN	2010 101-403-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	520.68
NAVARRO COUNTY PAYROLL FUN	2010 101-404-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	508.54

NAVARRO COUNTY PAYROLL FUN	2010 101-405-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	40.20
NAVARRO COUNTY PAYROLL FUN	2010 101-407-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	105.09
NAVARRO COUNTY PAYROLL FUN	2010 101-409-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	484.41
NAVARRO COUNTY PAYROLL FUN	2010 101-410-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	160.51
NAVARRO COUNTY PAYROLL FUN	2010 101-411-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	334.92
NAVARRO COUNTY PAYROLL FUN	2010 101-425-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	323.93
NAVARRO COUNTY PAYROLL FUN	2010 101-435-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	229.78
NAVARRO COUNTY PAYROLL FUN	2010 101-456-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	277.72
NAVARRO COUNTY PAYROLL FUN	2010 101-457-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	244.82
NAVARRO COUNTY PAYROLL FUN	2010 101-458-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	298.37
NAVARRO COUNTY PAYROLL FUN	2010 101-459-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	315.24
NAVARRO COUNTY PAYROLL FUN	2010 101-475-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	1,340.35
NAVARRO COUNTY PAYROLL FUN	2010 101-480-201	SOCIAL SECURITY	FICA	5/14/2010	87431	6.16
NAVARRO COUNTY PAYROLL FUN	2010 101-495-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	813.45
NAVARRO COUNTY PAYROLL FUN	2010 101-497-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	219.02
NAVARRO COUNTY PAYROLL FUN	2010 101-499-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	743.97
NAVARRO COUNTY PAYROLL FUN	2010 101-512-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	6,219.02
NAVARRO COUNTY PAYROLL FUN	2010 101-551-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	31.31
NAVARRO COUNTY PAYROLL FUN	2010 101-552-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	32.68
NAVARRO COUNTY PAYROLL FUN	2010 101-553-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	18.31
NAVARRO COUNTY PAYROLL FUN	2010 101-554-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	32.68
NAVARRO COUNTY PAYROLL FUN	2010 101-560-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	3,898.27
NAVARRO COUNTY PAYROLL FUN	2010 101-561-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	884.33
NAVARRO COUNTY PAYROLL FUN	2010 101-565-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	132.95
NAVARRO COUNTY PAYROLL FUN	2010 101-572-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	81.00
NAVARRO COUNTY PAYROLL FUN	2010 101-630-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	160.60
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	MED TAX	5/14/2010	87432	4,442.28
NAVARRO COUNTY PAYROLL FUN	2010 101-401-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	24.32
NAVARRO COUNTY PAYROLL FUN	2010 101-402-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	83.10
NAVARRO COUNTY PAYROLL FUN	2010 101-403-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	121.76
NAVARRO COUNTY PAYROLL FUN	2010 101-404-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	118.93
NAVARRO COUNTY PAYROLL FUN	2010 101-405-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	9.40
NAVARRO COUNTY PAYROLL FUN	2010 101-407-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	24.58
NAVARRO COUNTY PAYROLL FUN	2010 101-409-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	113.31

NAVARRO COUNTY PAYROLL FUN	2010 101-410-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	37.54
NAVARRO COUNTY PAYROLL FUN	2010 101-411-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	78.31
NAVARRO COUNTY PAYROLL FUN	2010 101-425-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	75.77
NAVARRO COUNTY PAYROLL FUN	2010 101-435-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	62.80
NAVARRO COUNTY PAYROLL FUN	2010 101-456-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	64.95
NAVARRO COUNTY PAYROLL FUN	2010 101-457-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	57.25
NAVARRO COUNTY PAYROLL FUN	2010 101-458-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	69.78
NAVARRO COUNTY PAYROLL FUN	2010 101-459-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	73.73
NAVARRO COUNTY PAYROLL FUN	2010 101-475-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	322.51
NAVARRO COUNTY PAYROLL FUN	2010 101-480-201	SOCIAL SECURITY	MED TAX	5/14/2010	87432	1.44
NAVARRO COUNTY PAYROLL FUN	2010 101-495-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	190.25
NAVARRO COUNTY PAYROLL FUN	2010 101-497-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	51.22
NAVARRO COUNTY PAYROLL FUN	2010 101-499-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	173.98
NAVARRO COUNTY PAYROLL FUN	2010 101-512-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	1,454.43
NAVARRO COUNTY PAYROLL FUN	2010 101-551-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	7.32
NAVARRO COUNTY PAYROLL FUN	2010 101-552-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	7.64
NAVARRO COUNTY PAYROLL FUN	2010 101-553-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	4.28
NAVARRO COUNTY PAYROLL FUN	2010 101-554-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	7.64
NAVARRO COUNTY PAYROLL FUN	2010 101-560-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	911.65
NAVARRO COUNTY PAYROLL FUN	2010 101-561-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	206.81
NAVARRO COUNTY PAYROLL FUN	2010 101-565-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	31.09
NAVARRO COUNTY PAYROLL FUN	2010 101-572-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	18.94
NAVARRO COUNTY PAYROLL FUN	2010 101-630-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	37.55
NAVARRO CREDIT UNION	2010 101-202-010	SALARIES PAYABLE	CREDIT UNION	5/14/2010	87433	9,689.17
OFFICE OF THE ATTORNEY GEN	2010 101-202-010	SALARIES PAYABLE	C/S CARTER	5/14/2010	87434	125.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S MATTHEWS	5/14/2010	87435	175.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S MURRAY	5/14/2010	87437	200.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S GRAY	5/14/2010	87439	225.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S PHILLIPS	5/14/2010	87440	266.72
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S WILEY	5/14/2010	87441	250.00
TEXAS GUARANTEED STUDEN LO	2010 101-202-010	SALARIES PAYABLE	STUDENT LOAN/FRANECK	5/14/2010	87443	125.98
AT&T	2010 101-410-435	TELEPHONE	903-872-3189-889-3	5/18/2010	87447	47.45
AT&T	2010 101-410-435	TELEPHONE	903-872-3030-190-7	5/18/2010	87447	729.17
AT&T	2010 101-572-435	TELEPHONE	903-872-2104-483-9	5/18/2010	87447	66.84

ATMOS ENERGY	2010 101-512-435	UTILITIES	ATMOS ENERGY	5/18/2010	87448	19.39
ATMOS ENERGY	2010 101-512-435	UTILITIES	ATMOS ENERGY	5/18/2010	87448	1,126.69
FEDEX	2010 101-410-311	POSTAGE	2428-1655-2	5/18/2010	87450	29.51
GEXA ENERGY	2010 101-512-435	UTILITIES	515-2984	5/18/2010	87451	41.81
GEXA ENERGY	2010 101-410-430	UTILITIES	505-9302	5/18/2010	87451	26.40
GEXA ENERGY	2010 101-410-430	UTILITIES	505-9333	5/18/2010	87451	20.52
GEXA ENERGY	2010 101-560-429	TRAINING - FIRING RANGE	197-8085	5/18/2010	87451	15.06
GEXA ENERGY	2010 101-560-429	TRAINING - FIRING RANGE	197-8116	5/18/2010	87451	39.38
GEXA ENERGY	2010 101-410-430	UTILITIES	932.4651	5/18/2010	87451	34.01
GEXA ENERGY	2010 101-410-430	UTILITIES	190-5080	5/18/2010	87451	153.41
GEXA ENERGY	2010 101-410-430	UTILITIES	641-8065	5/18/2010	87451	32.80
GEXA ENERGY	2010 101-410-430	UTILITIES	938-1474	5/18/2010	87451	29.12
GEXA ENERGY	2010 101-410-430	UTILITIES	183-5423	5/18/2010	87451	3,845.66
GEXA ENERGY	2010 101-512-435	UTILITIES	183-6012	5/18/2010	87451	9,148.01
GEXA ENERGY	2010 101-410-430	UTILITIES	837-7508	5/18/2010	87451	14.98
GEXA ENERGY	2010 101-410-430	UTILITIES	837-7570	5/18/2010	87451	14.98
GEXA ENERGY	2010 101-410-430	UTILITIES	842-5191	5/18/2010	87451	14.98
GEXA ENERGY	2010 101-410-430	UTILITIES	996-0430	5/18/2010	87451	14.98
GEXA ENERGY	2010 101-410-430	UTILITIES	MAY/AGGRE FEE	5/18/2010	87451	84.93
QWEST BUSINESS SERVICES	2010 101-410-435	TELEPHONE	1108100261	5/18/2010	87452	1.76
VERIZON SELECT SERVICES, I	2010 101-410-451	MAINT CONTRACT - TELEPHONE	WK03190174	5/18/2010	87457	600.00
ANGUS CITY HALL	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87460	15.00
BARRY METHODIST CHURCH	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87461	25.00
BEAR'S DEN	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87462	75.00
BIGGERS, MARY	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87463	16.00
BIGGERS, MARY	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87463	92.00
BIGGERS, MARY	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87463	25.00
BLOOMING GROVE FIRE STATIO	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87464	25.00
BONNER, JIMMYE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87465	16.00
BONNER, JIMMYE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87465	102.00
BROOKINS, REGINA	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87466	100.00
BROWN, KIAMESHEA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87467	104.00
BROWN, LINDA S.	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87468	104.00
CALAME, JESSE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87469	102.00

COLLINS, DEBORAH	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87470	16.00
COLLINS, DEBORAH	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87470	102.00
COLLINS, DEBORAH	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87470	25.00
COSSEY, LELIA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87471	104.00
DAVIS, FELECIA	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87472	102.00
DAWSON V.F.D.	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87473	35.00
DOZIER, RALPH D.	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87474	108.00
DOZIER, RALPH D.	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87474	25.00
DUNN, PAMELA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87475	88.00
EDWARDS, DIXIE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87476	104.00
EDWARDS, GEORGE R.	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87477	104.00
EDWARDS, GEORGE R.	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87477	25.00
ELIAS, BILLY W.	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87478	104.00
ELLIS, SYLVIA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87479	104.00
EMHOUSE COMMUNITY CENTER	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87480	35.00
EVANS, HAROLD L.	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87481	104.00
EVANS, HAROLD L.	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87481	25.00
FRANKLIN, VANESSA	2010 101-409-425	ELECTIONS	CTY&SCHOOL BALLOT BOARD	5/19/2010	87482	56.00
GREESON, CECELIA	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87483	100.00
GUTHRIE, VIVIAN	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87484	100.00
HAYES, KIMBERLY	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87485	96.00
HILL, EMMA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87486	100.00
HILL, GALE G	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87487	100.00
HOLLAND, DON	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87488	106.00
HOLLAND, DON	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87488	25.00
HORN, VALORIE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87489	16.00
HORN, VALORIE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87489	104.00
HORN, VALORIE	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87489	25.00
JACKSON, RAMONA	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87490	100.00
JESSUP, STEVEN LEE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87491	16.00
JESSUP, STEVEN LEE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87491	102.00
JESSUP, STEVEN LEE	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87491	25.00
LIGGINS, PENNY A.	2010 101-409-425	ELECTIONS	CTY&SCHOOL BALLOT BOARD	5/19/2010	87492	56.00
M.L.K. CENTER	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87493	35.00

MCCAIN, BETTY	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87494	16.00
MCCAIN, BETTY	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87494	104.00
MCCAIN, BETTY	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87494	25.00
MCCANN, JIMMIE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87495	104.00
MCCANN, JIMMIE	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87495	25.00
MCDONALD, JEANETTE	2010 101-409-425	ELECTIONS	CTY&SCHOOL BALLOT BOARD	5/19/2010	87496	56.00
MCDONALD, JEANETTE	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87496	32.00
MELTON, JEANETTE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87497	16.00
MELTON, JEANETTE	2010 101-409-425	ELECTIONS	CITY & SCHOOL	5/19/2010	87497	100.00
MELTON, JEANETTE	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87497	25.00
MOORE, IMOGENE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87498	16.00
MOORE, IMOGENE	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87498	92.00
NELSON, RUTH	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87499	16.00
NELSON, RUTH	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87499	110.00
NELSON, RUTH	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87499	25.00
PARDEE, ROZANNA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87500	104.00
PURSLEY VOLUNTEER FIRE DEP	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87501	25.00
RAINES, DEBRA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87502	58.00
REDUS, WARNER L.	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87503	16.00
REDUS, WARNER L.	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87503	104.00
REDUS, WARNER L.	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87503	25.00
RICHLAND CITY HALL	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87504	35.00
RIDGWAY, NAOMI	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87505	16.00
RIDGWAY, NAOMI	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87505	104.00
RIDGWAY, NAOMI	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87505	25.00
ROANE BAPTIST CHURCH	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87506	25.00
SANDERS, PATRICIA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87507	104.00
SANDERS, PATRICIA	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87507	25.00
SHELTON, JUDY	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87508	100.00
SHORT, CATHRYN	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87509	108.00
SLIGER, KAREN S.	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87510	16.00
SLIGER, KAREN S.	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87510	104.00
SMITH, JAMES L.	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87511	96.00
STOVER, SUSAN	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87512	104.00

THOMAS, SHIRLEY	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87513	96.00
THOMPSON, R. SAM	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87514	102.00
UNITED CHRISTIAN FELLOWSHI	2010 101-409-425	ELECTIONS	RENTAL FEE	5/19/2010	87515	100.00
VIGIL, SHIRLEY	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87516	104.00
WADLEY, PRISCILLA	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87517	16.00
WADLEY, PRISCILLA	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87517	102.00
WASHINGTON, IVORY C.	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87518	96.00
WATSON, JOYCE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87519	16.00
WATSON, JOYCE	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87519	104.00
WATSON, JOYCE	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87519	25.00
WILLIAMS, CHRISTINE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87520	16.00
WILLIAMS, CHRISTINE	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87520	110.00
WILSON, BARBARA	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87521	16.00
WILSON, BARBARA	2010 101-409-425	ELECTIONS	CITY/SCHOOL	5/19/2010	87521	104.00
WILSON, BARBARA	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87521	25.00
WINFREY, ROWENA	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87522	16.00
WINFREY, ROWENA	2010 101-409-425	ELECTIONS	CITY&SCHOOL	5/19/2010	87522	108.00
WINFREY, ROWENA	2010 101-409-425	ELECTIONS	DELIVERY FEE	5/19/2010	87522	25.00
WRIGHT, VIRGIE LEE	2010 101-409-425	ELECTIONS	TRAINING	5/19/2010	87523	16.00
WRIGHT, VIRGIE LEE	2010 101-409-425	ELECTIONS	CITY & SCHOOL	5/19/2010	87523	100.00
ACCURINT - ACCT #1219794	2010 101-560-410	INVESTIGATIVE SERVICES	ACCURINT - ACCT #1219794	5/24/2010	87524	50.00
ADT SECURITY SERVICES	2010 101-410-455	MAINT CONTRACT - ALARM SYS	6/1/10-8/31/10	5/24/2010	87525	142.43
ADT SECURITY SERVICES	2010 101-410-455	MAINT CONTRACT - ALARM SYS	6/1/10-8/31/10	5/24/2010	87525	266.20
ADT SECURITY SERVICES	2010 101-410-455	MAINT CONTRACT - ALARM SYS	6/1/10-8/31/10	5/24/2010	87525	215.95
ADT SECURITY SERVICES	2010 101-410-455	MAINT CONTRACT - ALARM SYS	6/1/10-8/31/10	5/24/2010	87525	303.23
ADT SECURITY SERVICES	2010 101-410-455	MAINT CONTRACT - ALARM SYS	6/1/10-8/31/10	5/24/2010	87525	273.52
ADT SECURITY SERVICES	2010 101-410-455	MAINT CONTRACT - ALARM SYS	6/1/10-8/31/10	5/24/2010	87525	418.21
ALLEN, THOMAS, PH.D.	2010 101-435-470	MEDICAL EXAMINATION	ALLEN, THOMAS, PH.D.	5/24/2010	87527	750.00
ALLEN, THOMAS, PH.D.	2010 101-435-470	MEDICAL EXAMINATION	ALLEN, THOMAS, PH.D.	5/24/2010	87527	1,125.00
AMERICAN TIRE DISTRIBUTORS	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	P235/55R17 TIRES UN	5/24/2010	87529	360.00
AMERICAN TIRE DISTRIBUTORS	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	LT 245/75R16 TIRES	5/24/2010	87529	172.90
AMERICAN TIRE DISTRIBUTORS	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	P225/75R15 TIRES UN	5/24/2010	87529	508.38
ANGUS VOLUNTEER FIRE DEPAR	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87531	525.00
AVERY, CARON D.	2010 101-435-411	COURT APPOINTED ATTORNEY	BOAZ, JEFFREY	5/24/2010	87535	400.00

AVERY, CARON D.	2010 101-425-411	COURT APPOINTED ATTORNEY	GOULD,OMAR EMMANUEL	5/24/2010	87535	1,575.00
AVERY, CARON D.	2010 101-435-411	COURT APPOINTED ATTORNEY	BLAIR,TYLONDON	5/24/2010	87535	400.00
BARRY FIRE DEPT.	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87539	350.00
BLOOMING GROVE FIRE DEPT.	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87542	700.00
BOWLING, TERRY	2010 101-410-495	MISCELLANEOUS EXPENDITURES	CUT UP & REMOVE TREE	5/24/2010	87544	250.00
BROWN, ED DISTRIBUTORS	2010 101-512-445	REPAIRS & MAINTENANCE	PARTS FOR WASHER IN	5/24/2010	87545	378.25
BROWN, ED DISTRIBUTORS	2010 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	5/24/2010	87545	13.93
CASO DOCUMENT MANAGEMENT	2010 101-404-420	RECORDS MGT EXPENDITURES	CASO DOCUMENT MANAGEMENT	5/24/2010	87546	78.00
CASO DOCUMENT MANAGEMENT	2010 101-409-459	MAINT CONTRACT VOTING SYST	5/30/10-5/30/11	5/24/2010	87546	936.00
CHATFIELD VOLUNTEER FIRE D	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87548	525.00
CITY ELECTRIC	2010 101-410-445	REPAIRS & MAINTENANCE	CITY ELECTRIC	5/24/2010	87550	58.50
CITY OF CORSICANA	2010 101-410-495	MISCELLANEOUS EXPENDITURES	2009 COUNTY CLEANUP	5/24/2010	87551	7,350.00
CITY OF CORSICANA	2010 101-410-478	CITY OF CORSICANA - AMBULA	EMS/QTR END 6/30/2011	5/24/2010	87551	87,500.00
CLASSEN-BUCK SEMINARS	2010 101-512-428	SCHOOLS & TRAINING	INMATE RIGHTS #3502	5/24/2010	87553	56.50
COLLIER, CHARLIE	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	REPAIRS ON UNIT 230	5/24/2010	87554	104.49
COMMUNITY RESOURCE COUNCIL	2010 101-410-491	HEALTH & WELFARE - OTHER		5/24/2010	87555	50.00
CONGER, RICHARD JR	2010 101-512-445	REPAIRS & MAINTENANCE	REPAIRS (MIXING VAL	5/24/2010	87556	1,150.00
CORBET-OAK VALLEY VOL. FIR	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87557	700.00
CORLEY, JOHN R & DAVID D	2010 101-410-487	AUTOPSY	ARREDONDO,EDUARDO	5/24/2010	87558	200.00
CORSICANA DAILY SUN INC	2010 101-410-418	ADVERTISING & LEGAL NOTICE	23789	5/24/2010	87559	298.78
CORSICANA DAILY SUN INC	2010 101-402-418	ADVERTISING & LEGAL NOTICE	10707	5/24/2010	87559	178.92
CORSICANA DAILY SUN INC	2010 101-410-418	ADVERTISING & LEGAL NOTICE	10707	5/24/2010	87559	1,519.50
CORSICANA NAPA AUTO PARTS	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	CORSICANA NAPA AUTO PARTS	5/24/2010	87560	7.06
CORSICANA WELDING SUPPLY	2010 101-512-385	COUNTY FARM	OXYGEN BOTTLES	5/24/2010	87561	20.00
DALLAS COUNTY INSTITUTE OF	2010 101-410-487	AUTOPSY	DALLAS COUNTY INSTITUTE OF	5/24/2010	87562	3,800.00
DAVIS, MICHAEL	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	DAVIS, MICHAEL	5/24/2010	87564	225.00
DAWSON VOLUNTEER FIRE DEPA	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87565	700.00
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	BALLAST & BULBS	5/24/2010	87567	302.00
DEALERS ELECTRICAL SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	DEALERS ELECTRICAL SUPPLY	5/24/2010	87567	58.20
DELL MARKETING L.P.	2010 101-407-312	COMPUTER SUPPLIES	A1224525 DVI-D 29 P	5/24/2010	87568	30.00
DENTRUST DENTAL	2010 101-512-471	INMATE PHYSICIAN SERVICES	4/1-30/2010	5/24/2010	87569	1,160.00
DONICA, KERRI K. ANDERSON	2010 101-435-411	COURT APPOINTED ATTORNEY	MORRIS,MICHAEL	5/24/2010	87570	100.00
ELECTION SYSTEMS & SOFTWARE	2010 101-409-425	ELECTIONS	ELECTION SYSTEMS & SOFTWARE	5/24/2010	87572	4,775.63
EMHOUSE VOLUNTEER FIRE DEP	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87574	525.00

ENVIRONMENTAL MONITORING L	2010 101-402-447	ENVIRONMENTAL CLEAN-UP	ENVIRONMENTAL MONITORING LA	5/24/2010	87575	134.00
EUREKA VOLUNTEER FIRE DEPA	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87577	525.00
FARMER, JOHN W.	2010 101-560-310	OFFICE SUPPLIES	OFFICERS DAILY REPO	5/24/2010	87578	737.50
FASTENAL	2010 101-561-445	REPAIR & MAINTENANCE	0554324 24 X 48 X 8	5/24/2010	87579	232.07
FASTENAL	2010 101-561-445	REPAIR & MAINTENANCE	SHIPPING	5/24/2010	87579	28.86
FOSTER, VICKI	2010 101-475-310	OFFICE SUPPLIES	103-7878108-0757834	5/24/2010	87580	111.45
FROST VOLUNTEER FIRE DEPAR	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87581	525.00
FULBRIGHT, PAUL E. ATTY	2010 101-425-411	COURT APPOINTED ATTORNEY	CRAWFORD,JIMMY	5/24/2010	87582	200.00
FULBRIGHT, PAUL E. ATTY	2010 101-435-411	COURT APPOINTED ATTORNEY	PETRICH,WALTER	5/24/2010	87582	400.00
FULBRIGHT, PAUL E. ATTY	2010 101-435-411	COURT APPOINTED ATTORNEY	JUVENILE	5/24/2010	87582	100.00
FULBRIGHT, PAUL E. ATTY	2010 101-435-411	COURT APPOINTED ATTORNEY	BRADLEY, L.B.	5/24/2010	87582	400.00
FURNITURE DOCTOR	2010 101-410-445	REPAIRS & MAINTENANCE	FURNITURE DOCTOR	5/24/2010	87583	660.00
G & K SERVICES	2010 101-410-330	JANITORIAL SUPPLIES	G & K SERVICES	5/24/2010	87584	9.83
G & K SERVICES	2010 101-410-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	107.06
GCS SERVICE INC	2010 101-512-325	KITCHEN SUPPLIES	GCS SERVICE INC	5/24/2010	87585	249.30
GCS SERVICE INC	2010 101-512-325	KITCHEN SUPPLIES	GCS SERVICE INC	5/24/2010	87585	324.66
GCS SERVICE INC	2010 101-512-325	KITCHEN SUPPLIES	GCS SERVICE INC	5/24/2010	87585	484.05
GLOBAL GOVERNMENT/EDUCATIO	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	Y23-5002 YAMAHA DVD	5/24/2010	87587	69.97
GLOBAL GOVERNMENT/EDUCATIO	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	5/24/2010	87587	14.42
GOVERNMENT FINANCE OFFICER	2010 101-495-419	DUES & SUBSCRIPTIONS	GOVERNMENT FINANCE OFFICERS	5/24/2010	87588	50.00
GREEN SUPPLY, INC	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	26298-75812 STINGER	5/24/2010	87589	76.22
GREEN SUPPLY, INC	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	20948-74001 STRION	5/24/2010	87589	75.84
GREEN SUPPLY, INC	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	5/24/2010	87589	13.25
GREEN, NEAL	2010 101-435-411	COURT APPOINTED ATTORNEY	BRIONES, PORFIRIO	5/24/2010	87590	400.00
GREEN, NEAL	2010 101-435-411	COURT APPOINTED ATTORNEY	WIETGREFE, VALONDA	5/24/2010	87590	400.00
HADEN, MICAH C.	2010 101-435-411	COURT APPOINTED ATTORNEY	MASON,PHILLIP	5/24/2010	87592	400.00
HADEN, MICAH C.	2010 101-435-411	COURT APPOINTED ATTORNEY	BRIONES, SERGIO JR	5/24/2010	87592	400.00
HADEN, MICAH C.	2010 101-435-411	COURT APPOINTED ATTORNEY	BASSETT, ERIC	5/24/2010	87592	400.00
HARPER, JENNIFER D.	2010 101-512-385	COUNTY FARM	PIPE	5/24/2010	87593	1,068.80
HAYNIE DRILLING CO.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	HAYNIE DRILLING CO.	5/24/2010	87596	14.50
HEROD'S RADIATOR & ELECTRI	2010 101-512-385	COUNTY FARM	WEED EATER	5/24/2010	87598	297.00
HUFFMAN COMMUNICATIONS SAL	2010 101-560-458	MAINT CONTRACT - ELECTRONI	HUFFMAN COMMUNICATIONS SAL	5/24/2010	87599	858.72
I.C.S.	2010 101-512-350	INMATE SUPPLIES	RAZSEC SECURITY RAZ	5/24/2010	87600	750.00
I.C.S.	2010 101-512-350	INMATE SUPPLIES	5" BLACK COMBS	5/24/2010	87600	40.00

I.C.S.	2010 101-512-350	INMATE SUPPLIES	GT85 TOOTHPASTE 144	5/24/2010	87600	190.00
I.C.S.	2010 101-512-350	INMATE SUPPLIES	TBSH SHORTHANDLE TB	5/24/2010	87600	79.50
I.C.S.	2010 101-512-350	INMATE SUPPLIES	T045B 3 OZ SOAP UNW	5/24/2010	87600	405.00
I.C.S.	2010 101-512-350	INMATE SUPPLIES	M045 PENCILS	5/24/2010	87600	49.50
I.C.S.	2010 101-512-350	INMATE SUPPLIES	T063 5 OZ DEODORANT	5/24/2010	87600	765.00
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	SCRUBERS	5/24/2010	87601	4.74
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	GLOVES	5/24/2010	87601	4.50
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	SCRUB PADS	5/24/2010	87601	5.00
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	8 OZ CUPS	5/24/2010	87601	98.45
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	14 OZ CUPS	5/24/2010	87601	143.00
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	DEGREASE CLEANER	5/24/2010	87601	39.64
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	CS. TRAYS	5/24/2010	87601	43.00
I.J.S. COMPANY	2010 101-512-325	KITCHEN SUPPLIES	LEMON PINE SOL	5/24/2010	87601	12.55
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	MORGAN,CHRISTOPHER	5/24/2010	87604	400.00
JACKSON, JEFF T.	2010 101-425-411	COURT APPOINTED ATTORNEY	RODRIGUEZ,ROGER	5/24/2010	87604	200.00
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	J-1981	5/24/2010	87604	300.00
JACKSON, JEFF T.	2010 101-425-411	COURT APPOINTED ATTORNEY	BAILEY,JAMES	5/24/2010	87604	200.00
JACKSON, JEFF T.	2010 101-425-411	COURT APPOINTED ATTORNEY	SMITH,DANIEL HARLAN JR	5/24/2010	87604	200.00
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	WILES,TIMOTHY	5/24/2010	87604	200.00
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	CAMPBELL,KATIE M	5/24/2010	87604	200.00
JACKSON, JEFF T.	2010 101-435-411	COURT APPOINTED ATTORNEY	JACKSON,HOWARD	5/24/2010	87604	400.00
JOHNSON OIL COMPANY	2010 101-560-370	GAS & OIL	GAS	5/24/2010	87605	5,067.36
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	WILLIAMS,JOHNATHAN	5/24/2010	87608	400.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	FARRIS,PHYLICIA	5/24/2010	87608	200.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	FRENCH,ADAM	5/24/2010	87608	400.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	SONY,BRADLEY	5/24/2010	87608	400.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	ARCHEY,MICHAEL	5/24/2010	87608	400.00
KEATHLEY & KEATHLEY	2010 101-435-411	COURT APPOINTED ATTORNEY	DABNEY,RONALD	5/24/2010	87608	400.00
KEN FRENCH INSURANCE AGENC	2010 101-512-417	BONDS	NOTARY BOND FOR MAT	5/24/2010	87609	71.00
KERENS FIRE DEPARTMENT	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87610	875.00
KERENS QUIK STOP	2010 101-552-370	GAS & OIL	KERENS QUIK STOP	5/24/2010	87611	289.10
LEHMAN, JOHN PH.D. & ASSOC	2010 101-560-494	EMPLOYEE PHYSICAL	LEHMAN, JOHN PH.D. & ASSOCI	5/24/2010	87615	125.00
LEHMAN, JOHN PH.D. & ASSOC	2010 101-560-494	EMPLOYEE PHYSICAL	LEHMAN, JOHN PH.D. & ASSOCI	5/24/2010	87615	125.00
LEHMAN, JOHN PH.D. & ASSOC	2010 101-560-494	EMPLOYEE PHYSICAL	LEHMAN, JOHN PH.D. & ASSOCI	5/24/2010	87615	125.00

LOCHRIDGE PRIEST, INC.	2010 101-410-445	REPAIRS & MAINTENANCE	LOCHRIDGE PRIEST, INC.	5/24/2010	87617	857.00
LOCHRIDGE PRIEST, INC.	2010 101-410-450	MAINT CONTRACTS - MECHANIC	LOCHRIDGE PRIEST, INC.	5/24/2010	87617	1,200.00
LOCHRIDGE PRIEST, INC.	2010 101-512-450	MAINT CONTRACT - MECHANICA	LOCHRIDGE PRIEST, INC.	5/24/2010	87617	2,079.16
MCCOY'S BUILDING SUPPLY	2010 101-512-445	REPAIRS & MAINTENANCE	LUMBER SUPPLIES	5/24/2010	87620	77.61
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	30-2135 8 WAY DISTR	5/24/2010	87621	89.90
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	830-2405 RHINO HEAT	5/24/2010	87621	29.99
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	24-2596 3.5 MM "Y"	5/24/2010	87621	7.98
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	94-782 SOLDIER IRON	5/24/2010	87621	9.99
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	22-10225 HEAT GUN K	5/24/2010	87621	19.99
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	5/24/2010	87621	11.16
MCM ELECTRONICS	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	22-10612 KLEIN 50'	5/24/2010	87621	18.99
MCM ELECTRONICS	2010 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	5/24/2010	87621	0.38
MCM ELECTRONICS	2010 101-512-445	REPAIRS & MAINTENANCE	30 PC HEX KEY KIT	5/24/2010	87621	6.99
MCM ELECTRONICS	2010 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	5/24/2010	87621	0.38
MCM ELECTRONICS	2010 101-512-445	REPAIRS & MAINTENANCE	30PC HEX KEYS	5/24/2010	87621	6.99
MCM ELECTRONICS	2010 101-512-445	REPAIRS & MAINTENANCE	30-2135 8 WAY DISTRIB AMP	5/24/2010	87621	224.75
MCM ELECTRONICS	2010 101-512-445	REPAIRS & MAINTENANCE	SHIPPING	5/24/2010	87621	17.99
MEDICAL & SURGICAL ASSOC	2010 101-560-494	EMPLOYEE PHYSICAL	MEDICAL & SURGICAL ASSOC	5/24/2010	87622	189.00
MEDICAL & SURGICAL ASSOC O	2010 101-512-471	INMATE PHYSICIAN SERVICES		5/24/2010	87623	1,350.00
MILDRED VOLUNTEER FIRE DEP	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87624	525.00
MPH INDUSTRIES INC	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	950916G05 PYTHON 3	5/24/2010	87627	72.00
MPH INDUSTRIES INC	2010 101-560-340	INVESTIGATIVE/ENFORCEMENT	SHIPPING	5/24/2010	87627	6.90
MUSTANG VOLUNTEER FIRE DEP	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87628	350.00
MYERS, KELLY R.	2010 101-435-411	COURT APPOINTED ATTORNEY	THOMPSON,OTIS LEE JR	5/24/2010	87629	200.00
MYERS, KELLY R.	2010 101-435-411	COURT APPOINTED ATTORNEY	THOMPSON,OTIS	5/24/2010	87629	300.00
MYERS, KELLY R.	2010 101-435-411	COURT APPOINTED ATTORNEY	THOMPSON,OTIS	5/24/2010	87629	400.00
NAVARRO COUNTY HEALTH UNIT	2010 101-410-489	HEALTH DEPARTMENT		5/24/2010	87630	3,300.00
NAVARRO COUNTY ROAD & BRID	2010 101-560-370	GAS & OIL	CRP: 211 611 370	5/24/2010	87631	132.72
NAVARRO COUNTY ROAD & BRID	2010 101-552-370	GAS & OIL	CRP: 212 612 370	5/24/2010	87631	105.44
NAVARRO COUNTY ROAD & BRID	2010 101-554-370	GAS & OIL	CRP: 214 614 370	5/24/2010	87631	196.53
NAVARRO COUNTY TIMES	2010 101-401-419	DUES & SUBSCRIPTIONS	NAVARRO COUNTY TIMES	5/24/2010	87633	25.00
NAVARRO MILLS VOLUNTEER FI	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87634	525.00
NAVARRO VOLUNTEER FIRE DEP	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87635	525.00
NAVCO LOCKSMITHS	2010 101-512-445	REPAIRS & MAINTENANCE	REPAIR DOOR KNOB IN JP1 OFF	5/24/2010	87636	174.95

OFFICE DEPOT, INC.	2010 101-407-312	COMPUTER SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	31.49
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	7.82
OFFICE DEPOT, INC.	2010 101-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	20.38
OFFICE DEPOT, INC.	2010 101-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	90.44
OFFICE DEPOT, INC.	2010 101-459-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	6.46
OFFICE DEPOT, INC.	2010 101-407-312	COMPUTER SUPPLIES	ADOBE ACROBAT	5/24/2010	87638	269.99
OFFICE DEPOT, INC.	2010 101-512-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	319.37
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	49.89
OFFICE DEPOT, INC.	2010 101-404-310	OFFICE SUPPLIES	USB BARCODE SCANNER	5/24/2010	87638	185.39
OFFICE DEPOT, INC.	2010 101-497-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	16.20
OFFICE DEPOT, INC.	2010 101-459-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	0.87
OFFICE DEPOT, INC.	2010 101-459-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	0.87
OFFICE DEPOT, INC.	2010 101-630-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	1.36
OFFICE DEPOT, INC.	2010 101-630-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	90.64
OFFICE DEPOT, INC.	2010 101-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	53.96
OFFICE DEPOT, INC.	2010 101-495-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIE	5/24/2010	87638	23.44
OFFICE DEPOT, INC.	2010 101-497-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	31.64
OFFICE DEPOT, INC.	2010 101-409-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	44.10
OFFICE DEPOT, INC.	2010 101-409-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	5/24/2010	87638	5.75
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/24/2010	87638	36.41
OFFICE DEPOT, INC.	2010 101-560-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	5/24/2010	87638	1.40
OFFICE DEPOT, INC.	2010 101-475-310	OFFICE SUPPLIES	VIDEO CAMERA	5/24/2010	87638	97.00
OFFICE DEPOT, INC.	2010 101-475-310	OFFICE SUPPLIES	DIGITAL CAMERA	5/24/2010	87638	142.98
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	OFFICE DEPOT, INC.	5/24/2010	87638	-3.44
OFFICE DEPOT, INC.	2010 101-402-310	OFFICE SUPPLIES	OFFICE DEPOT, INC.	5/24/2010	87638	9.74
OTIS ELEVATOR COMPANY	2010 101-512-445	REPAIRS & MAINTENANCE	427299	5/24/2010	87639	106.51
OTIS ELEVATOR COMPANY	2010 101-512-445	REPAIRS & MAINTENANCE	427299	5/24/2010	87639	1,364.98
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/24/2010	87640	96.93
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/24/2010	87640	32.31
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/24/2010	87640	7.99
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/24/2010	87640	35.90
OWEN HARDWARE, INC.	2010 101-512-385	COUNTY FARM	OWEN HARDWARE, INC.	5/24/2010	87640	16.30
OZARKA	2010 101-410-495	MISCELLANEOUS EXPENDITURES	4/7-5/6/10	5/24/2010	87641	116.08
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	18.70

P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	15.83
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	17.11
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	15.38
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	16.21
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	17.88
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	25.00
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	17.84
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	15.59
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	15.77
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	30.38
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	17.11
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	17.88
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	16.47
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	18.70
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	15.38
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	15.49
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	16.66
P & S REXALL PHARMACY INC.	2010 101-512-470	INMATE PRESCRIPTION	P & S REXALL PHARMACY INC.	5/24/2010	87642	17.31
PATTILLO, BROWN & HILL, L.	2010 101-401-410	PROFESSIONAL SERVICES	AUDIT & CAFR	5/24/2010	87644	9,500.00
PERKINS, JOHN III	2010 101-435-411	COURT APPOINTED ATTORNEY	CACERAS,ALONSO	5/24/2010	87645	400.00
PERKINS, JOHN III	2010 101-435-411	COURT APPOINTED ATTORNEY	TOLLIVER, JAMES E	5/24/2010	87645	200.00
PHILPOTT MOTORS LTD	2010 101-560-575	MACHINERY & EQUIPMENT	2010 FORD EXPEDITIO	5/24/2010	87646	23,002.00
PITNEY BOWES, INC.	2010 101-410-311	POSTAGE	6281951	5/24/2010	87647	208.00
POWELL VOLUNTEER FIRE DEPA	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87648	175.00
PURDON VOLUNTEER FIRE DEPA	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87649	525.00
PURSLEY VOLUNTEER FIRE DEP	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87650	525.00
PUTMAN, AMANDA DOAN	2010 101-435-411	COURT APPOINTED ATTORNEY	BLAIR, ZACHARY	5/24/2010	87652	400.00
PUTMAN, AMANDA DOAN	2010 101-435-411	COURT APPOINTED ATTORNEY	JUVENILE	5/24/2010	87652	100.00
PUTMAN, AMANDA DOAN	2010 101-435-411	COURT APPOINTED ATTORNEY	HARRIS, LARITA	5/24/2010	87652	400.00
PUTMAN, AMANDA DOAN	2010 101-435-411	COURT APPOINTED ATTORNEY	SALAZAR, NELSON	5/24/2010	87652	400.00
QWEST BUSINESS SERVICES	2010 101-410-435	TELEPHONE	903-654-3000	5/24/2010	87653	1,633.85
R/C 287 VFD	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87654	525.00
RAMSEY, DONALD W.	2010 101-560-494	EMPLOYEE PHYSICAL	D.WALLER	5/24/2010	87655	100.00
RAMSEY, DONALD W.	2010 101-560-494	EMPLOYEE PHYSICAL	WILCHAR, ALYSSA	5/24/2010	87655	100.00

RAMSEY, RODNEY PAT	2010 101-435-411	COURT APPOINTED ATTORNEY	CHAPMAN, JOHN	5/24/2010	87656	400.00
RAMSEY, RODNEY PAT	2010 101-435-411	COURT APPOINTED ATTORNEY	HOOD, JOHN HENRY	5/24/2010	87656	400.00
RAMSEY, RODNEY PAT	2010 101-435-411	COURT APPOINTED ATTORNEY	RUSH, HUBERT	5/24/2010	87656	400.00
RAMSEY, RODNEY PAT	2010 101-435-411	COURT APPOINTED ATTORNEY	STEELE, CODY	5/24/2010	87656	200.00
RASH, CHARLES N.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	REPAIR PATROL UNIT	5/24/2010	87657	6,088.62
RASH, CHARLES N.	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	REPLACE STEERING CO	5/24/2010	87657	1,134.45
RETREAT VOLUNTEER FIRE DEP	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87660	525.00
RICE VOLUNTEER FIRE DEPART	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87661	525.00
RICHLAND VOLUNTEER FIRE DE	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87662	700.00
ROANE VOLUNTEER FIRE DEPAR	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87663	525.00
SATELLITE PHONES DIRECT, L	2010 101-568-446	EOC REPAIR & MAINTENANCE	MAY 2010	5/24/2010	87665	42.82
SILVER CITY VOLUNTEER FIRE	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87669	525.00
SMALL ENGINE SALES & SERVI	2010 101-512-445	REPAIRS & MAINTENANCE	SMALL ENGINE SALES & SERVIC	5/24/2010	87670	1,330.25
SMALL ENGINE SALES & SERVI	2010 101-568-446	EOC REPAIR & MAINTENANCE	SMALL ENGINE SALES & SERVIC	5/24/2010	87670	1,306.41
SOUTHERN OAKS VOLUNTEER FI	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87671	175.00
SOUTHWEST FILING & STORAGE	2010 101-404-310	OFFICE SUPPLIES	6 ROLLS OF NUMERIC	5/24/2010	87672	43.50
SOUTHWEST FILING & STORAGE	2010 101-404-310	OFFICE SUPPLIES	SHIPPING	5/24/2010	87672	8.01
SYSCO FOOD SYSTEMS, INC.	2010 101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	5/24/2010	87674	1,697.19
SYSCO FOOD SYSTEMS, INC.	2010 101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	5/24/2010	87674	2,061.32
SYSCO FOOD SYSTEMS, INC.	2010 101-512-380	GROCERIES	SYSCO FOOD SYSTEMS, INC.	5/24/2010	87674	1,366.03
TACTICAL & SURVIVAL SPECIA	2010 101-560-426	UNIFORMS	CAMELBAK LNG NECK R	5/24/2010	87675	39.70
TACTICAL & SURVIVAL SPECIA	2010 101-560-426	UNIFORMS	SHIPPING	5/24/2010	87675	10.00
TANNER RANCH SERVICES	2010 101-512-385	COUNTY FARM	ESTRAY BULL SE 2320/2340	5/24/2010	87676	200.00
TANNER RANCH SERVICES	2010 101-512-385	COUNTY FARM	TWO ESTRAY CATTLE	5/24/2010	87676	100.00
TESSCO	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	5/24/2010	87677	5.99
TESSCO	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	LARSEM ANTENNA MOUN	5/24/2010	87677	69.45
TESSCO	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	SHIPPING	5/24/2010	87677	8.35
TESSCO	2010 101-560-445	VEHICLE REPAIR & MAINTENAN	LAIRD PHANTOM ELITE ANTENNA	5/24/2010	87677	108.60
TEXAS DISTRICT & COUNTY AT	2010 101-475-419	DUES & SUBSCRIPTIONS	DUES W.THOMPSON	5/24/2010	87678	60.00
THOMAS, RICKY	2010 101-512-385	COUNTY FARM	THOMAS, RICKY	5/24/2010	87679	2,394.00
U S MED DISPOSAL INC	2010 101-512-474	INMATE MEDICAL SUPPLIES/OT	140200	5/24/2010	87683	160.00
U S MED DISPOSAL INC	2010 101-512-474	INMATE MEDICAL SUPPLIES/OT	MONTHLY CHARGE	5/24/2010	87683	10.50
U.S. FOODSERVICE, INC.	2010 101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	5/24/2010	87684	2,341.69
U.S. FOODSERVICE, INC.	2010 101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	5/24/2010	87684	1,729.75

U.S. FOODSERVICE, INC.	2010 101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	5/24/2010	87684	359.93
U.S. FOODSERVICE, INC.	2010 101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	5/24/2010	87684	863.53
U.S. FOODSERVICE, INC.	2010 101-512-380	GROCERIES	U.S. FOODSERVICE, INC.	5/24/2010	87684	2,615.61
UNIFORMS INC.	2010 101-560-426	UNIFORMS	#9005 TROUSERS SZ 4	5/24/2010	87685	127.05
UNIFORMS INC.	2010 101-560-426	UNIFORMS	#9204Z SHRT SLV SHI	5/24/2010	87685	127.05
UNIFORMS INC.	2010 101-560-426	UNIFORMS	WINDBREAKER BROWN #	5/24/2010	87685	39.90
UNIFORMS INC.	2010 101-560-426	UNIFORMS	#9005 TROUSERS SZ 3	5/24/2010	87685	105.87
UNIFORMS INC.	2010 101-560-426	UNIFORMS	9204Z SHRT SLV SHIR	5/24/2010	87685	70.58
UNIFORMS INC.	2010 101-560-426	UNIFORMS	9005 TROUSERS SZ 40	5/24/2010	87685	105.87
UNION HIGH V.F.D.	2010 101-410-465	VFD FIRE PROTECTION		5/24/2010	87686	350.00
UNITED CEREBRAL PALSY	2010 101-497-310	OFFICE SUPPLIES	"COPY" RED 318" IDE	5/24/2010	87687	9.53
UNITED CEREBRAL PALSY	2010 101-497-310	OFFICE SUPPLIES	"VOID" RED 318" IDE	5/24/2010	87687	9.53
UNITED CEREBRAL PALSY	2010 101-497-310	OFFICE SUPPLIES	SHIPPING	5/24/2010	87687	2.00
WALDRIP & WOOTEN COURT REP	2010 101-425-412	COURT REPORTER	MAY 4, 2010	5/24/2010	87689	225.00
WALDRIP & WOOTEN COURT REP	2010 101-435-412	TRANSCRIPTS	APRIL 26, 2010	5/24/2010	87689	225.00
WATKINS, DAMARA	2010 101-435-411	COURT APPOINTED ATTORNEY	PARHAM, WILLIAM	5/24/2010	87690	193.21
WEST PUBLISHING CORPORATIO	2010 101-458-419	DUES & SUBSCRIPTIONS	1000560617	5/24/2010	87693	173.50
WEST PUBLISHING CORPORATIO	2010 101-475-419	DUES & SUBSCRIPTIONS	1000239353	5/24/2010	87693	112.00
WEST PUBLISHING CORPORATIO	2010 101-480-419	PUBLICATIONS	1000261004	5/24/2010	87693	393.00
WEST PUBLISHING CORPORATIO	2010 101-480-419	PUBLICATIONS	1000261004	5/24/2010	87693	393.00
WEST PUBLISHING CORPORATIO	2010 101-475-419	DUES & SUBSCRIPTIONS	1000239353	5/24/2010	87693	1,004.48
WEST PUBLISHING CORPORATIO	2010 101-435-419	DUES & PUBLICATION (WEST L	1000234522	5/24/2010	87693	332.35
WILSON KELLY VIDEO TRANSFE	2010 101-475-410	PROFESSIONAL SERVICES	#64733	5/24/2010	87696	15.00
WILSON KELLY VIDEO TRANSFE	2010 101-475-410	PROFESSIONAL SERVICES	PALMA-DWI	5/24/2010	87696	15.00
WILSON KELLY VIDEO TRANSFE	2010 101-475-410	PROFESSIONAL SERVICES	#32218	5/24/2010	87696	15.00
WILSON KELLY VIDEO TRANSFE	2010 101-475-410	PROFESSIONAL SERVICES	#32871	5/24/2010	87696	30.00
4S DISTRIBUTING	2010 101-512-474	INMATE MEDICAL SUPPLIES/OT	SEE ATTACHED REQUIS	5/24/2010	87700	1,843.54
4S DISTRIBUTING	2010 101-512-474	INMATE MEDICAL SUPPLIES/OT	SEE ATTACHED REQUIS	5/24/2010	87700	41.00
4S DISTRIBUTING	2010 101-512-310	OFFICE SUPPLIES	P/F LATEX XL H009-S	5/24/2010	87700	625.50
4S DISTRIBUTING	2010 101-512-310	OFFICE SUPPLIES	P/F LATEX M H009-SP	5/24/2010	87700	347.50
4S DISTRIBUTING	2010 101-512-325	KITCHEN SUPPLIES	P/F LATEX XL GLOVES	5/24/2010	87700	695.00
BAYLOR MED CTR ELLIS CNTY	2010 101-630-474	HOSPITAL - OUTPATIENT	BAYLOR MED CTR ELLIS CNTY	5/26/2010	87701	445.52
BOONE, BENJAMIN D.	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	BOONE, BENJAMIN D.	5/26/2010	87702	112.65
CENTRAL TEXAS UROLOGY	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	CENTRAL TEXAS UROLOGY	5/26/2010	87703	251.03

CENTRAL TEXAS UROLOGY	2010 101-630-475	LABORATORY/X-RAY	CENTRAL TEXAS UROLOGY	5/26/2010	87703	249.39
CLINICAL PATHOLOGY LABS, I	2010 101-630-475	LABORATORY/X-RAY	CLINICAL PATHOLOGY LABS, IN	5/26/2010	87704	676.90
CYRUS, MURIEL M.D.	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	CYRUS, MURIEL M.D.	5/26/2010	87705	187.84
DALLAS COUNTY HOSPITAL DIS	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	DALLAS COUNTY HOSPITAL DIST	5/26/2010	87706	81.24
DALLAS COUNTY HOSPITAL DIS	2010 101-630-474	HOSPITAL - OUTPATIENT	DALLAS COUNTY HOSPITAL DIST	5/26/2010	87706	533.54
FAMILY DIAGNOSTIC MEDICAL	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	FAMILY DIAGNOSTIC MEDICAL	5/26/2010	87707	33.95
HEART PLACE	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	HEART PLACE	5/26/2010	87708	212.51
JONES, MICHAEL W. MD	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	JONES, MICHAEL W. MD	5/26/2010	87709	92.50
KHO, NATHANIEL MD PA	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	KHO, NATHANIEL MD PA	5/26/2010	87710	81.24
LAKE POINTE RADIOLOGY ASSO	2010 101-630-475	LABORATORY/X-RAY	LAKE POINTE RADIOLOGY ASSOC	5/26/2010	87711	124.93
MEDICAL & SURGICAL ASSOC	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	MEDICAL & SURGICAL ASSOC	5/26/2010	87712	1,700.45
MEDICAL & SURGICAL ASSOC	2010 101-630-475	LABORATORY/X-RAY	MEDICAL & SURGICAL ASSOC	5/26/2010	87712	7.02
NAVARRO HOSPITAL L P	2010 101-630-473	HOSPITAL - INPATIENT	NAVARRO HOSPITAL L P	5/26/2010	87713	10,105.14
NAVARRO HOSPITAL L P	2010 101-630-474	HOSPITAL - OUTPATIENT	NAVARRO HOSPITAL L P	5/26/2010	87713	12,933.88
NWAFOR, FRANCIS MD	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	NWAFOR, FRANCIS MD	5/26/2010	87714	171.63
NWAFOR, FRANCIS MD	2010 101-630-475	LABORATORY/X-RAY	NWAFOR, FRANCIS MD	5/26/2010	87714	3.51
OISHI, M.D., MASAKI	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	OISHI, M.D., MASAKI	5/26/2010	87715	22.59
P & S REXALL PHARMACY INC	2010 101-630-472	PRESCRIPTION DRUGS	P & S REXALL PHARMACY INC	5/26/2010	87716	8,228.85
PETTY, JEFFREY S DPM	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	PETTY, JEFFREY S DPM	5/26/2010	87717	98.69
PETTY, JEFFREY S DPM	2010 101-630-475	LABORATORY/X-RAY	PETTY, JEFFREY S DPM	5/26/2010	87717	94.10
PRHC-ENNIS, L.P.	2010 101-630-473	HOSPITAL - INPATIENT	PRHC-ENNIS, L.P.	5/26/2010	87718	5,373.71
PRHC-ENNIS, L.P.	2010 101-630-474	HOSPITAL - OUTPATIENT	PRHC-ENNIS, L.P.	5/26/2010	87718	1,941.63
PRIME IMAGING PARTNERS LLC	2010 101-630-475	LABORATORY/X-RAY	PRIME IMAGING PARTNERS LLC	5/26/2010	87719	1,674.59
PRIME IMAGING PARTNERS LLC	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	PRIME IMAGING PARTNERS LLC	5/26/2010	87719	44.55
REGIONAL EMPLOYEE ASSISTAN	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	REGIONAL EMPLOYEE ASSISTANC	5/26/2010	87720	923.57
REGIONAL EMPLOYEE ASSISTAN	2010 101-630-475	LABORATORY/X-RAY	REGIONAL EMPLOYEE ASSISTANC	5/26/2010	87720	527.25
SANCHEZ, CHRISTIAN F DR.	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	SANCHEZ, CHRISTIAN F DR.	5/26/2010	87721	253.46
UT SOUTHWESTERN- MSP	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	UT SOUTHWESTERN- MSP	5/26/2010	87722	45.18
UT SOUTHWESTERN- MSP	2010 101-630-475	LABORATORY/X-RAY	UT SOUTHWESTERN- MSP	5/26/2010	87722	14.73
VAUGHAN, PAUL A., M.D.	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	VAUGHAN, PAUL A., M.D.	5/26/2010	87723	5,105.29
VISTA HOSPITAL OF DALLAS	2010 101-630-473	HOSPITAL - INPATIENT	VISTA HOSPITAL OF DALLAS	5/26/2010	87724	14,241.48
VISTA HOSPITAL OF DALLAS	2010 101-630-474	HOSPITAL - OUTPATIENT	VISTA HOSPITAL OF DALLAS	5/26/2010	87724	381.30
ZIELINSKI, STEVEN MD. PA	2010 101-630-471	PHYSICIAN - NON-EMERGENCY	ZIELINSKI, STEVEN MD. PA	5/26/2010	87725	114.80
AFLAC	2010 101-202-010	SALARIES PAYABLE	AFLAC-NON SHELTERED	5/28/2010	87726	644.90

AFLAC	2010 101-202-010	SALARIES PAYABLE	AFLAC	5/28/2010	87726	644.88
AFLAC - SHELTERED	2010 101-202-010	SALARIES PAYABLE	AFLAC-SHELTER	5/28/2010	87727	4,301.52
AFLAC - SHELTERED	2010 101-202-010	SALARIES PAYABLE	AFLAC - SHELTER	5/28/2010	87727	4,301.14
AMERICAN HERITAGE INSURANC	2010 101-202-010	SALARIES PAYABLE	FORTUNE LIFE	5/28/2010	87728	47.97
AMERICAN HERITAGE INSURANC	2010 101-202-010	SALARIES PAYABLE	FORTUNE LIFE	5/28/2010	87728	47.95
CONSECO HEALTH INSURANCE C	2010 101-202-010	SALARIES PAYABLE	CAPITAL LIFE	5/28/2010	87729	12.45
CONSECO HEALTH INSURANCE C	2010 101-202-010	SALARIES PAYABLE	CAPITAL LIFE	5/28/2010	87729	12.45
CONSECO LIFE INSURANCE COM	2010 101-202-010	SALARIES PAYABLE	LAMAR LIFE	5/28/2010	87730	13.00
CONSECO LIFE INSURANCE COM	2010 101-202-010	SALARIES PAYABLE	LAMAR LIFE	5/28/2010	87730	13.00
CONSECO SENIOR HEALTH INSU	2010 101-202-010	SALARIES PAYABLE	AMERICAN LIFE	5/28/2010	87731	23.84
CONSECO SENIOR HEALTH INSU	2010 101-202-010	SALARIES PAYABLE	AMERICAN LIFE	5/28/2010	87731	23.83
CORSICANA Y M C A	2010 101-202-010	SALARIES PAYABLE	YMCA	5/28/2010	87732	413.13
CORSICANA Y M C A	2010 101-202-010	SALARIES PAYABLE	YMCA	5/28/2010	87732	390.88
NATIONWIDE RETIREMENT SOLU	2010 101-202-010	SALARIES PAYABLE	DEF COMP	5/28/2010	87733	1,833.28
NAVARRO CO HEALTH INSURANC	2010 101-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	6,483.44
NAVARRO CO HEALTH INSURANC	2010 101-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	6,483.44
NAVARRO CO HEALTH INSURANC	2010 101-401-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-402-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	1,489.38
NAVARRO CO HEALTH INSURANC	2010 101-403-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	3,475.22
NAVARRO CO HEALTH INSURANC	2010 101-404-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	3,475.22
NAVARRO CO HEALTH INSURANC	2010 101-407-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-409-204	GROUP MEDICAL INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-410-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-411-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-425-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-435-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-456-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	1,489.38
NAVARRO CO HEALTH INSURANC	2010 101-457-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	1,489.38
NAVARRO CO HEALTH INSURANC	2010 101-458-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	1,985.84
NAVARRO CO HEALTH INSURANC	2010 101-459-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	1,985.84
NAVARRO CO HEALTH INSURANC	2010 101-475-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	5,461.06
NAVARRO CO HEALTH INSURANC	2010 101-495-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	2,978.76
NAVARRO CO HEALTH INSURANC	2010 101-497-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-499-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	4,964.60

NAVARRO CO HEALTH INSURANC	2010 101-512-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	37,234.50
NAVARRO CO HEALTH INSURANC	2010 101-551-204	GROUP MEDICAL INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-552-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-553-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-554-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-560-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	18,865.48
NAVARRO CO HEALTH INSURANC	2010 101-561-204	GROUP MEDICAL INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	4,964.60
NAVARRO CO HEALTH INSURANC	2010 101-565-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO CO HEALTH INSURANC	2010 101-572-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	496.46
NAVARRO CO HEALTH INSURANC	2010 101-630-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	992.92
NAVARRO COUNTY GENERAL FUN	2010 101-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC	5/28/2010	87735	0.02
NAVARRO COUNTY GENERAL FUN	2010 101-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC SHLTR	5/28/2010	87735	0.38
NAVARRO COUNTY GENERAL FUN	2010 101-202-010	SALARIES PAYABLE	ADMIN FEE/FORTUNE	5/28/2010	87735	0.02
NAVARRO COUNTY GENERAL FUN	2010 101-202-010	SALARIES PAYABLE	ADMIN FEE/AMERICAN	5/28/2010	87735	0.01
NAVARRO COUNTY GENERAL FUN	2010 101-202-010	SALARIES PAYABLE	ADMIN FEE/NY LIFE	5/28/2010	87735	1.60
NAVARRO COUNTY GENERAL FUN	2010 101-202-010	SALARIES PAYABLE	ADMIN FEE/PREPAID LGL	5/28/2010	87735	0.02
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	FIT TAX	5/28/2010	87738	25,040.26
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	NET SALARIES	5/28/2010	87739	220,425.29
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	FICA	5/28/2010	87740	18,879.15
NAVARRO COUNTY PAYROLL FUN	2010 101-401-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	92.11
NAVARRO COUNTY PAYROLL FUN	2010 101-402-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	372.05
NAVARRO COUNTY PAYROLL FUN	2010 101-403-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	520.68
NAVARRO COUNTY PAYROLL FUN	2010 101-404-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	508.50
NAVARRO COUNTY PAYROLL FUN	2010 101-405-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	40.20
NAVARRO COUNTY PAYROLL FUN	2010 101-407-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	105.09
NAVARRO COUNTY PAYROLL FUN	2010 101-409-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	227.61
NAVARRO COUNTY PAYROLL FUN	2010 101-410-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	152.14
NAVARRO COUNTY PAYROLL FUN	2010 101-411-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	379.93
NAVARRO COUNTY PAYROLL FUN	2010 101-425-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	323.93
NAVARRO COUNTY PAYROLL FUN	2010 101-435-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	229.78
NAVARRO COUNTY PAYROLL FUN	2010 101-456-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	277.72
NAVARRO COUNTY PAYROLL FUN	2010 101-457-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	244.82
NAVARRO COUNTY PAYROLL FUN	2010 101-458-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	298.37
NAVARRO COUNTY PAYROLL FUN	2010 101-459-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	315.24

NAVARRO COUNTY PAYROLL FUN	2010 101-475-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	1,174.59
NAVARRO COUNTY PAYROLL FUN	2010 101-495-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	619.65
NAVARRO COUNTY PAYROLL FUN	2010 101-497-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	219.02
NAVARRO COUNTY PAYROLL FUN	2010 101-499-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	743.97
NAVARRO COUNTY PAYROLL FUN	2010 101-512-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	6,397.34
NAVARRO COUNTY PAYROLL FUN	2010 101-551-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	31.31
NAVARRO COUNTY PAYROLL FUN	2010 101-552-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	32.68
NAVARRO COUNTY PAYROLL FUN	2010 101-553-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	18.31
NAVARRO COUNTY PAYROLL FUN	2010 101-554-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	32.68
NAVARRO COUNTY PAYROLL FUN	2010 101-560-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	4,095.89
NAVARRO COUNTY PAYROLL FUN	2010 101-561-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	1,050.99
NAVARRO COUNTY PAYROLL FUN	2010 101-565-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	132.95
NAVARRO COUNTY PAYROLL FUN	2010 101-572-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	81.00
NAVARRO COUNTY PAYROLL FUN	2010 101-630-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	160.60
NAVARRO COUNTY PAYROLL FUN	2010 101-202-010	SALARIES PAYABLE	MED TAX	5/28/2010	87741	4,433.26
NAVARRO COUNTY PAYROLL FUN	2010 101-401-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	21.54
NAVARRO COUNTY PAYROLL FUN	2010 101-402-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	87.02
NAVARRO COUNTY PAYROLL FUN	2010 101-403-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	121.76
NAVARRO COUNTY PAYROLL FUN	2010 101-404-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	118.92
NAVARRO COUNTY PAYROLL FUN	2010 101-405-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	9.40
NAVARRO COUNTY PAYROLL FUN	2010 101-407-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	24.58
NAVARRO COUNTY PAYROLL FUN	2010 101-409-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	53.23
NAVARRO COUNTY PAYROLL FUN	2010 101-410-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	35.58
NAVARRO COUNTY PAYROLL FUN	2010 101-411-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	88.84
NAVARRO COUNTY PAYROLL FUN	2010 101-425-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	75.77
NAVARRO COUNTY PAYROLL FUN	2010 101-435-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	62.80
NAVARRO COUNTY PAYROLL FUN	2010 101-456-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	64.95
NAVARRO COUNTY PAYROLL FUN	2010 101-457-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	57.25
NAVARRO COUNTY PAYROLL FUN	2010 101-458-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	69.78
NAVARRO COUNTY PAYROLL FUN	2010 101-459-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	73.73
NAVARRO COUNTY PAYROLL FUN	2010 101-475-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	283.74
NAVARRO COUNTY PAYROLL FUN	2010 101-495-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	144.93
NAVARRO COUNTY PAYROLL FUN	2010 101-497-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	51.22
NAVARRO COUNTY PAYROLL FUN	2010 101-499-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	173.98

NAVARRO COUNTY PAYROLL FUN	2010 101-512-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	1,496.16
NAVARRO COUNTY PAYROLL FUN	2010 101-551-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	7.32
NAVARRO COUNTY PAYROLL FUN	2010 101-552-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	7.64
NAVARRO COUNTY PAYROLL FUN	2010 101-553-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	4.28
NAVARRO COUNTY PAYROLL FUN	2010 101-554-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	7.64
NAVARRO COUNTY PAYROLL FUN	2010 101-560-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	957.86
NAVARRO COUNTY PAYROLL FUN	2010 101-561-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	245.76
NAVARRO COUNTY PAYROLL FUN	2010 101-565-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	31.09
NAVARRO COUNTY PAYROLL FUN	2010 101-572-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	18.94
NAVARRO COUNTY PAYROLL FUN	2010 101-630-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	37.55
NAVARRO CREDIT UNION	2010 101-202-010	SALARIES PAYABLE	CREDIT UNION	5/28/2010	87742	9,852.13
NEW YORK LIFE INSURANCE	2010 101-202-010	SALARIES PAYABLE	NY LIFE	5/28/2010	87743	20.00
NEW YORK LIFE INSURANCE	2010 101-202-010	SALARIES PAYABLE	NY LIFE	5/28/2010	87743	18.40
OFFICE OF THE ATTORNEY GEN	2010 101-202-010	SALARIES PAYABLE	C/S CARTER	5/28/2010	87744	125.00
PRE-PAID LEGAL SERVICES, I	2010 101-202-010	SALARIES PAYABLE	PREPAID LEGAL	5/28/2010	87745	14.96
PRE-PAID LEGAL SERVICES, I	2010 101-202-010	SALARIES PAYABLE	PREPAID LEGAL	5/28/2010	87745	14.94
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S MATTHEWS	5/28/2010	87746	175.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S MURRAY	5/28/2010	87748	200.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S GRAY	5/28/2010	87750	225.00
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S PHILLIPS	5/28/2010	87751	266.72
TEXAS CHILD SUPPORT DISBUR	2010 101-202-010	SALARIES PAYABLE	C/S WILEY	5/28/2010	87752	250.00
TEXAS COUNTY & DISTRICT RE	2010 101-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	21,038.11
TEXAS COUNTY & DISTRICT RE	2010 101-401-203	RETIREMENT	RETIREMENT	5/28/2010	87754	141.60
TEXAS COUNTY & DISTRICT RE	2010 101-402-203	RETIREMENT	RETIREMENT	5/28/2010	87754	447.68
TEXAS COUNTY & DISTRICT RE	2010 101-403-203	RETIREMENT	RETIREMENT	5/28/2010	87754	806.54
TEXAS COUNTY & DISTRICT RE	2010 101-404-203	RETIREMENT	RETIREMENT	5/28/2010	87754	806.54
TEXAS COUNTY & DISTRICT RE	2010 101-405-203	RETIREMENT	RETIREMENT	5/28/2010	87754	59.65
TEXAS COUNTY & DISTRICT RE	2010 101-407-203	RETIREMENT	RETIREMENT	5/28/2010	87754	184.00
TEXAS COUNTY & DISTRICT RE	2010 101-409-203	RETIREMENT	RETIREMENT	5/28/2010	87754	377.97
TEXAS COUNTY & DISTRICT RE	2010 101-410-203	RETIREMENT	RETIREMENT	5/28/2010	87754	225.76
TEXAS COUNTY & DISTRICT RE	2010 101-411-203	RETIREMENT	RETIREMENT	5/28/2010	87754	202.39
TEXAS COUNTY & DISTRICT RE	2010 101-425-203	RETIREMENT	RETIREMENT	5/28/2010	87754	469.12
TEXAS COUNTY & DISTRICT RE	2010 101-435-203	RETIREMENT	RETIREMENT	5/28/2010	87754	402.54
TEXAS COUNTY & DISTRICT RE	2010 101-456-203	RETIREMENT	RETIREMENT	5/28/2010	87754	398.23

TEXAS COUNTY & DISTRICT RE	2010 101-457-203	RETIREMENT	RETIREMENT	5/28/2010	87754	398.23
TEXAS COUNTY & DISTRICT RE	2010 101-458-203	RETIREMENT	RETIREMENT	5/28/2010	87754	497.11
TEXAS COUNTY & DISTRICT RE	2010 101-459-203	RETIREMENT	RETIREMENT	5/28/2010	87754	526.07
TEXAS COUNTY & DISTRICT RE	2010 101-475-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,884.36
TEXAS COUNTY & DISTRICT RE	2010 101-480-203	RETIREMENT	RETIREMENT	5/28/2010	87754	9.20
TEXAS COUNTY & DISTRICT RE	2010 101-495-203	RETIREMENT	RETIREMENT	5/28/2010	87754	943.50
TEXAS COUNTY & DISTRICT RE	2010 101-497-203	RETIREMENT	RETIREMENT	5/28/2010	87754	331.69
TEXAS COUNTY & DISTRICT RE	2010 101-499-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,151.12
TEXAS COUNTY & DISTRICT RE	2010 101-512-203	RETIREMENT	RETIREMENT	5/28/2010	87754	9,397.56
TEXAS COUNTY & DISTRICT RE	2010 101-551-203	REITREMENT	RETIREMENT	5/28/2010	87754	48.49
TEXAS COUNTY & DISTRICT RE	2010 101-552-203	RETIREMENT	RETIREMENT	5/28/2010	87754	48.49
TEXAS COUNTY & DISTRICT RE	2010 101-553-203	RETIREMENT	RETIREMENT	5/28/2010	87754	27.17
TEXAS COUNTY & DISTRICT RE	2010 101-554-203	RETIREMENT	RETIREMENT	5/28/2010	87754	48.49
TEXAS COUNTY & DISTRICT RE	2010 101-560-203	RETIREMENT	RETIREMENT	5/28/2010	87754	5,887.59
TEXAS COUNTY & DISTRICT RE	2010 101-561-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,360.72
TEXAS COUNTY & DISTRICT RE	2010 101-565-203	RETIREMENT	RETIREMENT	5/28/2010	87754	202.39
TEXAS COUNTY & DISTRICT RE	2010 101-572-203	RETIREMENT	RETIREMENT	5/28/2010	87754	120.20
TEXAS COUNTY & DISTRICT RE	2010 101-630-203	RETIREMENT	RETIREMENT	5/28/2010	87754	246.12
TEXAS COUNTY & DISTRICT RE	2010 101-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	21,663.48
TEXAS COUNTY & DISTRICT RE	2010 101-401-203	RETIREMENT	RETIREMENT	5/28/2010	87754	141.60
TEXAS COUNTY & DISTRICT RE	2010 101-402-203	RETIREMENT	RETIREMENT	5/28/2010	87754	447.68
TEXAS COUNTY & DISTRICT RE	2010 101-403-203	RETIREMENT	RETIREMENT	5/28/2010	87754	806.54
TEXAS COUNTY & DISTRICT RE	2010 101-404-203	RETIREMENT	RETIREMENT	5/28/2010	87754	806.54
TEXAS COUNTY & DISTRICT RE	2010 101-405-203	RETIREMENT	RETIREMENT	5/28/2010	87754	59.65
TEXAS COUNTY & DISTRICT RE	2010 101-407-203	RETIREMENT	RETIREMENT	5/28/2010	87754	184.00
TEXAS COUNTY & DISTRICT RE	2010 101-409-203	RETIREMENT	RETIREMENT	5/28/2010	87754	297.29
TEXAS COUNTY & DISTRICT RE	2010 101-410-203	RETIREMENT	RETIREMENT	5/28/2010	87754	225.76
TEXAS COUNTY & DISTRICT RE	2010 101-411-203	RETIREMENT	RETIREMENT	5/28/2010	87754	269.18
TEXAS COUNTY & DISTRICT RE	2010 101-425-203	RETIREMENT	RETIREMENT	5/28/2010	87754	469.12
TEXAS COUNTY & DISTRICT RE	2010 101-435-203	RETIREMENT	RETIREMENT	5/28/2010	87754	402.54
TEXAS COUNTY & DISTRICT RE	2010 101-456-203	RETIREMENT	RETIREMENT	5/28/2010	87754	398.23
TEXAS COUNTY & DISTRICT RE	2010 101-457-203	RETIREMENT	RETIREMENT	5/28/2010	87754	398.23
TEXAS COUNTY & DISTRICT RE	2010 101-458-203	RETIREMENT	RETIREMENT	5/28/2010	87754	497.11
TEXAS COUNTY & DISTRICT RE	2010 101-459-203	RETIREMENT	RETIREMENT	5/28/2010	87754	526.07

TEXAS COUNTY & DISTRICT RE	2010 101-475-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,884.36
TEXAS COUNTY & DISTRICT RE	2010 101-495-203	RETIREMENT	RETIREMENT	5/28/2010	87754	943.50
TEXAS COUNTY & DISTRICT RE	2010 101-497-203	RETIREMENT	RETIREMENT	5/28/2010	87754	331.69
TEXAS COUNTY & DISTRICT RE	2010 101-499-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,151.12
TEXAS COUNTY & DISTRICT RE	2010 101-512-203	RETIREMENT	RETIREMENT	5/28/2010	87754	9,662.54
TEXAS COUNTY & DISTRICT RE	2010 101-551-203	REITREMENT	RETIREMENT	5/28/2010	87754	48.49
TEXAS COUNTY & DISTRICT RE	2010 101-552-203	RETIREMENT	RETIREMENT	5/28/2010	87754	48.49
TEXAS COUNTY & DISTRICT RE	2010 101-553-203	RETIREMENT	RETIREMENT	5/28/2010	87754	27.17
TEXAS COUNTY & DISTRICT RE	2010 101-554-203	RETIREMENT	RETIREMENT	5/28/2010	87754	48.49
TEXAS COUNTY & DISTRICT RE	2010 101-560-203	RETIREMENT	RETIREMENT	5/28/2010	87754	6,198.52
TEXAS COUNTY & DISTRICT RE	2010 101-561-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,629.67
TEXAS COUNTY & DISTRICT RE	2010 101-565-203	RETIREMENT	RETIREMENT	5/28/2010	87754	202.39
TEXAS COUNTY & DISTRICT RE	2010 101-572-203	RETIREMENT	RETIREMENT	5/28/2010	87754	120.20
TEXAS COUNTY & DISTRICT RE	2010 101-630-203	RETIREMENT	RETIREMENT	5/28/2010	87754	246.12
TEXAS GUARANTEED STUDEN LO	2010 101-202-010	SALARIES PAYABLE	STUDENT LOAN/FRANECK	5/28/2010	87755	125.98
TEXAS MUNICIPAL POLICE ASS	2010 101-202-010	SALARIES PAYABLE	TMPA	5/28/2010	87756	742.00
TEXAS MUNICIPAL POLICE ASS	2010 101-202-010	SALARIES PAYABLE	TMPA	5/28/2010	87756	742.00
UNITED WAY	2010 101-202-010	SALARIES PAYABLE	UNITED WAY	5/28/2010	87759	39.50
UNITED WAY	2010 101-202-010	SALARIES PAYABLE	UNITED WAY	5/28/2010	87759	39.50
STATE BAR OF TEXAS	2010 101-475-428	TRAVEL/CONFERENCE/TRAINING	APP FEE A.CADWELL	5/27/2010	87760	25.00
CORSICANA INDUSTRIAL FOUND	2010 101-410-475	CIF SALES TAX ALLOCATION	TIF ZONE 2&3/2010	5/28/2010	510138	20,746.94

					TOTAL CHECKS WRITTEN	2,993,870.79
					TOTAL VOID CHECKS	4,440.50

					TOTAL CHECK AMOUNT	2,989,430.29

FLOOD CONTROL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMENT	2010 171-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	1157	3,000.00
NAVARRO COUNTY SOIL & WATER	2010 171-620-410	PROFESSIONAL SERVICES	PROF. SERVICE PER MOU	5/24/2010	87632	3,000.00

TOTAL CHECKS WRITTEN	6,000.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	6,000.00

ROAD & BRIDGE - PCT 1
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMENT	2010 211-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/5/2010	5/5/2010	2489	183.61
NAVARRO COUNTY DISBURSEMENT	2010 211-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/10/2010	5/10/2010	2490	14,117.31
NAVARRO COUNTY DISBURSEMENT	2010 211-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/14/2010	5/13/2010	2491	11,468.91
NAVARRO COUNTY DISBURSEMENT	2010 211-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/18/2010	5/18/2010	2492	148.88
NAVARRO COUNTY DISBURSEMENT	2010 211-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	2493	39,037.10
NAVARRO COUNTY DISBURSEMENT	2010 211-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/28/2010	5/27/2010	2494	18,501.61
ALLIED WASTE SERVICES	2010 211-611-430	UTILITIES	3-0069-0052829	5/5/2010	87239	96.59
AT&T	2010 211-611-435	TELEPHONE	903-874-6331-350-4	5/5/2010	87240	63.42
CORSICANA WATER DEPARTMENT	2010 211-611-430	UTILITIES	028-0000070-001	5/5/2010	87248	23.60
ARMOR MATERIALS	2010 211-611-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	50.88
ARMOR MATERIALS	2010 211-611-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	2,049.60
B-GREENER INDUSTRIAL CLEAN	2010 211-611-445	REPAIRS & MAINTENANCE	5 GAL BD-20 DEGREASER	5/10/2010	87274	111.88
BANE, GEORGE P. INC.	2010 211-611-445	REPAIRS & MAINTENANCE	#10143 REMOVE BROKEN BOLTS	5/10/2010	87275	399.01
BANE, GEORGE P. INC.	2010 211-611-445	REPAIRS & MAINTENANCE	#010117 HYDRDAULIC LEAK ON	5/10/2010	87275	5,012.60
BIG H TIRE SERVICE	2010 211-611-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	5/10/2010	87276	80.10
CHARLES KENT OPERATING CO,	2010 211-611-445	REPAIRS & MAINTENANCE	TICKET#10760 WEED KILLER	5/10/2010	87281	120.00
FASTENAL	2010 211-611-445	REPAIRS & MAINTENANCE	FASTENAL	5/10/2010	87309	29.45
G & K SERVICES	2010 211-611-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	42.18
G & K SERVICES	2010 211-611-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	57.18
HEROD'S RADIATOR & ELECTRI	2010 211-611-445	REPAIRS & MAINTENANCE	HEROD'S RADIATOR & ELECTRIC	5/10/2010	87328	10.00
HOLT TEXAS LIMITED	2010 211-611-445	REPAIRS & MAINTENANCE	HOLT TEXAS LIMITED	5/10/2010	87330	166.75
HUFFMAN COMMUNICATIONS SAL	2010 211-611-445	REPAIRS & MAINTENANCE	MIC FOR RADIO	5/10/2010	87332	71.57
HUFFMAN COMMUNICATIONS SAL	2010 211-611-445	REPAIRS & MAINTENANCE	MAKSON PORTABLE RADIO SP-31	5/10/2010	87332	211.00

HUFFMAN COMMUNICATIONS SAL	2010 211-611-445	REPAIRS & MAINTENANCE	REPAIRED MOTOROLA CM-200	5/10/2010	87332	241.87
HUFFMAN COMMUNICATIONS SAL	2010 211-611-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SAL	5/10/2010	87332	41.13
I 45 TIRE & WRECKER SERVIC	2010 211-611-445	REPAIRS & MAINTENANCE	TICKET#11436 PULLED OUT	5/10/2010	87334	295.00
LIBERTY TIRE RECYCLING, LL	2010 211-611-495	MISCELLANEOUS EXPENDITURES	LIBERTY TIRE RECYCLING, LLC	5/10/2010	87353	72.00
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	837.55
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,116.85
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	933.24
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,181.55
O'REILLY AUTO PARTS	2010 211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	5/10/2010	87370	1.99
PATHMARK TRAFFIC PRODUCTS	2010 211-611-445	REPAIRS & MAINTENANCE	56480-2 "NO THROUGH TRUCK"	5/10/2010	87378	45.00
REDI-MIX CONCRETE	2010 211-611-376	ROAD MATERIAL	REDI-MIX CONCRETE	5/10/2010	87394	361.53
TRUCK PARTS & SERVICE, INC	2010 211-611-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	27.14
TRUCK PARTS & SERVICE, INC	2010 211-611-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	56.40
TRUCK PARTS & SERVICE, INC	2010 211-611-445	REPAIRS & MAINTENANCE	TICKET#94215 FILTERS & CHAN	5/10/2010	87409	269.88
WINTERS OIL COMPANY	2010 211-611-370	GAS & OIL	6 CASES OF OIL #254922	5/10/2010	87423	223.98
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	FIT TAX	5/14/2010	87429	814.72
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	NET SALARIES	5/14/2010	87430	7,858.01
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	FICA	5/14/2010	87431	648.07
NAVARRO COUNTY PAYROLL FUN	2010 211-611-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	648.07
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	MED TAX	5/14/2010	87432	151.56
NAVARRO COUNTY PAYROLL FUN	2010 211-611-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	151.56
NAVARRO CREDIT UNION	2010 211-202-010	SALARIES PAYABLE	CREDIT UNION	5/14/2010	87433	10.00
TEXAS CHILD SUPPORT DISBUR	2010 211-202-010	SALARIES PAYABLE	C/S LEE	5/14/2010	87438	64.00
TEXAS CHILD SUPPORT DIVISI	2010 211-202-010	SALARIES PAYABLE	C/S CRAWFORD	5/14/2010	87442	156.50
GEXA ENERGY	2010 211-611-430	UTILITIES	507-7871	5/18/2010	87451	51.92
GEXA ENERGY	2010 211-611-430	UTILITIES	212-2762	5/18/2010	87451	96.96
ATWOODS DISTRIBUTING L.P.	2010 211-611-445	REPAIRS & MAINTENANCE	PAINT AND PAINT BRU	5/24/2010	87534	36.36
BANE, GEORGE P. INC.	2010 211-611-445	REPAIRS & MAINTENANCE	INV 10174 TIGER MOW	5/24/2010	87538	199.50
BANE, GEORGE P. INC.	2010 211-611-445	REPAIRS & MAINTENANCE	W/O 10166 DRIVE SP	5/24/2010	87538	1,071.41
BERRY CHRYSLER-PLYMOUTH-DO	2010 211-611-445	REPAIRS & MAINTENANCE	EST FOR KEY FOR	5/24/2010	87540	6.86
BIG H TIRE SERVICE	2010 211-611-445	REPAIRS & MAINTENANCE	TICKET#136043 SERVI	5/24/2010	87541	137.25
BIG H TIRE SERVICE	2010 211-611-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	5/24/2010	87541	83.00
CATERPILLAR FINANCIAL SERV	2010 211-611-573	CAPITAL LEASE PRINCIPAL	CATERPILLAR FINANCIAL SERVI	5/24/2010	87547	3,849.30
CATERPILLAR FINANCIAL SERV	2010 211-611-573	CAPITAL LEASE PRINCIPAL	CATERPILLAR FINANCIAL SERVI	5/24/2010	87547	3,748.93

EDWARDS CANVAS, INC.	2010 211-611-445	REPAIRS & MAINTENANCE	CANVAS TARP FOR TRU	5/24/2010	87571	141.84
GILFILLAN HARDWARE	2010 211-611-445	REPAIRS & MAINTENANCE	GILFILLAN HARDWARE	5/24/2010	87586	18.99
GILFILLAN HARDWARE	2010 211-611-445	REPAIRS & MAINTENANCE	GILFILLAN HARDWARE	5/24/2010	87586	23.98
IVIE SPRING & TRAILER INC	2010 211-611-445	REPAIRS & MAINTENANCE	IVIE SPRING & TRAILER INC	5/24/2010	87603	88.00
LIBERTY TIRE RECYCLING, LL	2010 211-611-495	MISCELLANEOUS EXPENDITURES	LIBERTY TIRE RECYCLING, LLC	5/24/2010	87616	224.20
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,090.46
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	93.80
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,150.03
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	871.71
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,264.62
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,351.49
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,027.53
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,307.47
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,278.20
LONE STAR AGGREGATES, LTD.	2010 211-611-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	964.81
LONE STAR AGGREGATES, LTD.	2010 211-611-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,437.80
LONE STAR AGGREGATES, LTD.	2010 211-611-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,422.61
LONE STAR AGGREGATES, LTD.	2010 211-611-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	972.70
LONE STAR AGGREGATES, LTD.	2010 211-611-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,153.18
O'REILLY AUTO PARTS	2010 211-611-445	REPAIRS & MAINTENANCE	O'REILLY AUTO PARTS	5/24/2010	87637	2.97
OWEN HARDWARE, INC.	2010 211-611-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/24/2010	87640	3.89
OWEN HARDWARE, INC.	2010 211-611-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/24/2010	87640	6.84
PATHMARK TRAFFIC PRODUCTS	2010 211-611-445	REPAIRS & MAINTENANCE	CHANNEL POST	5/24/2010	87643	79.50
PATHMARK TRAFFIC PRODUCTS	2010 211-611-445	REPAIRS & MAINTENANCE	FREIGHT	5/24/2010	87643	30.00
PATHMARK TRAFFIC PRODUCTS	2010 211-611-445	REPAIRS & MAINTENANCE	SHIPPING	5/24/2010	87643	5.00
PATHMARK TRAFFIC PRODUCTS	2010 211-611-445	REPAIRS & MAINTENANCE	2 SIGNS RIGHT CURVE	5/24/2010	87643	40.00
PATHMARK TRAFFIC PRODUCTS	2010 211-611-445	REPAIRS & MAINTENANCE	20 YELLOW REFLECTOR	5/24/2010	87643	114.75
PURVIS BEARING SERVICE, IN	2010 211-611-445	REPAIRS & MAINTENANCE	INV 5151632 HYDRAU	5/24/2010	87651	156.32
RDO EQUIPMENT	2010 211-611-445	REPAIRS & MAINTENANCE	RDO EQUIPMENT	5/24/2010	87658	-30.00
REDI-MIX CONCRETE	2010 211-611-376	ROAD MATERIAL	REDI-MIX CONCRETE	5/24/2010	87659	474.76
REDI-MIX CONCRETE	2010 211-611-376	ROAD MATERIAL	REDI-MIX CONCRETE	5/24/2010	87659	337.61
SCOGGINS, MIKE	2010 211-611-445	REPAIRS & MAINTENANCE	WASH 5 UNITS	5/24/2010	87666	435.00
SHARPLEY, BRENT	2010 211-611-575	MACHINERY & EQUIPMENT	2002 FORD F-150	5/24/2010	87668	5,800.00
SHARPLEY, BRENT	2010 211-611-575	MACHINERY & EQUIPMENT	TRADE IN - FORD TRU	5/24/2010	87668	-400.00

TRUCK PARTS & SERVICE, INC	2010 211-611-445	REPAIRS & MAINTENANCE	INV 94433	5/24/2010	87680	213.93
WINTERS OIL COMPANY	2010 211-611-370	GAS & OIL	TICKET#255104 DIESE	5/24/2010	87697	6,750.50
AFLAC	2010 211-202-010	SALARIES PAYABLE	AFLAC	5/28/2010	87726	15.60
AFLAC	2010 211-202-010	SALARIES PAYABLE	AFLAC-NON SHELTERED	5/28/2010	87726	15.60
AFLAC - SHELTERED	2010 211-202-010	SALARIES PAYABLE	AFLAC - SHELTER	5/28/2010	87727	22.00
AFLAC - SHELTERED	2010 211-202-010	SALARIES PAYABLE	AFLAC-SHELTER	5/28/2010	87727	22.00
CORSICANA Y M C A	2010 211-202-010	SALARIES PAYABLE	YMCA	5/28/2010	87732	22.25
CORSICANA Y M C A	2010 211-202-010	SALARIES PAYABLE	YMCA	5/28/2010	87732	22.25
NAVARRO CO HEALTH INSURANC	2010 211-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	196.49
NAVARRO CO HEALTH INSURANC	2010 211-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	196.49
NAVARRO CO HEALTH INSURANC	2010 211-611-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	2,978.76
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	FIT TAX	5/28/2010	87738	972.71
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	NET SALARIES	5/28/2010	87739	9,297.78
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	FICA	5/28/2010	87740	764.13
NAVARRO COUNTY PAYROLL FUN	2010 211-611-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	764.13
NAVARRO COUNTY PAYROLL FUN	2010 211-202-010	SALARIES PAYABLE	MED TAX	5/28/2010	87741	178.70
NAVARRO COUNTY PAYROLL FUN	2010 211-611-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	178.70
NAVARRO CREDIT UNION	2010 211-202-010	SALARIES PAYABLE	CREDIT UNION	5/28/2010	87742	10.00
TEXAS CHILD SUPPORT DISBUR	2010 211-202-010	SALARIES PAYABLE	C/S LEE	5/28/2010	87749	64.00
TEXAS CHILD SUPPORT DIVISI	2010 211-202-010	SALARIES PAYABLE	C/S CRAWFORD	5/28/2010	87753	156.50
TEXAS COUNTY & DISTRICT RE	2010 211-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	710.08
TEXAS COUNTY & DISTRICT RE	2010 211-611-203	RETIREMENT	RETIREMENT	5/28/2010	87754	933.26
TEXAS COUNTY & DISTRICT RE	2010 211-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	841.12
TEXAS COUNTY & DISTRICT RE	2010 211-611-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,105.48

TOTA L CHECKS W RITTEN 166,914.84
TOTA L VOID CHE CKS 0.00

TOTA L CHECK AM OUNT 166,914.84

ROAD & BRID GE - PCT 2
ALL CHECKS

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

NAVARRO COUNTY DISBURSEMEN	2010 212-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/5/2010	5/5/2010	2489	65.20
NAVARRO COUNTY DISBURSEMEN	2010 212-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/10/2010	5/10/2010	2490	10,868.35
NAVARRO COUNTY DISBURSEMEN	2010 212-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/14/2010	5/13/2010	2491	14,650.45
NAVARRO COUNTY DISBURSEMEN	2010 212-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/18/2010	5/18/2010	2492	313.81
NAVARRO COUNTY DISBURSEMEN	2010 212-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	2493	11,163.25
NAVARRO COUNTY DISBURSEMEN	2010 212-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/28/2010	5/27/2010	2494	22,123.33
CITY OF KERENS	2010 212-612-430	UTILITIES	CITY OF KERENS	5/5/2010	87246	65.20
ATWOODS DISTRIBUTING L.P.	2010 212-612-445	REPAIRS & MAINTENANCE	CHAIN SAW CHAIN	5/10/2010	87270	11.99
ATWOODS DISTRIBUTING L.P.	2010 212-612-445	REPAIRS & MAINTENANCE	CHAINSAWS	5/10/2010	87270	438.92
G & K SERVICES	2010 212-612-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	43.13
G & K SERVICES	2010 212-612-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	43.13
HARPER, JENNIFER D.	2010 212-612-445	REPAIRS & MAINTENANCE	HOOKS MADE FOR BUCKET ON GR	5/10/2010	87325	116.70
HARPER, JENNIFER D.	2010 212-612-445	REPAIRS & MAINTENANCE	#21027 METAL FABRICATED FOR	5/10/2010	87325	873.90
HEROD'S RADIATOR & ELECTRI	2010 212-612-445	REPAIRS & MAINTENANCE	HEROD'S RADIATOR & ELECTRIC	5/10/2010	87328	50.06
HEROD'S RADIATOR & ELECTRI	2010 212-612-445	REPAIRS & MAINTENANCE	HEROD'S RADIATOR & ELECTRIC	5/10/2010	87328	10.50
HUFFMAN COMMUNICATIONS SAL	2010 212-612-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SAL	5/10/2010	87332	41.12
HYDRAULIC POWER SERVICES,	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET #55614 HYDRAULIC HOS	5/10/2010	87333	112.33
KERENS GRAIN & ELEVATOR	2010 212-612-445	REPAIRS & MAINTENANCE	KERENS GRAIN & ELEVATOR	5/10/2010	87347	20.25
L & M MUFFLER INC	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET #348479 MUFFLER ON	5/10/2010	87349	80.00
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	348.04
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	523.18
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	695.31
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	687.82
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	354.83
NICHOLS, TIMOTHY R.	2010 212-612-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	5/10/2010	87368	43.00
NICHOLS, TIMOTHY R.	2010 212-612-445	REPAIRS & MAINTENANCE	NICHOLS, TIMOTHY R.	5/10/2010	87368	20.00
OWEN HARDWARE, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	98.67
OWEN HARDWARE, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	84.97
PILLANS, GARY M.	2010 212-612-445	REPAIRS & MAINTENANCE	#585068 4 FILTERS	5/10/2010	87383	279.60
PILLANS, GARY M.	2010 212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	18.80
PILLANS, GARY M.	2010 212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	94.05
PILLANS, GARY M.	2010 212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	59.70
PILLANS, GARY M.	2010 212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	90.00

PILLANS, GARY M.	2010 212-612-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	39.95
PURVIS BEARING SERVICE, IN	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#8135137204 HYDRAULIC	5/10/2010	87388	157.92
VITTER'S TRACTOR, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	#20818 HYDRAULIC FLUID	5/10/2010	87413	125.30
WINTERS OIL COMPANY	2010 212-612-370	GAS & OIL	GAS & DIESEL #255118	5/10/2010	87423	5,095.18
WINTERS OIL COMPANY	2010 212-612-370	GAS & OIL	INV 254987 4 BUCKETS HYDRA	5/10/2010	87423	210.00
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	FIT TAX	5/14/2010	87429	1,138.04
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	NET SALARIES	5/14/2010	87430	9,158.20
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	FICA	5/14/2010	87431	808.90
NAVARRO COUNTY PAYROLL FUN	2010 212-612-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	808.90
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	MED TAX	5/14/2010	87432	189.17
NAVARRO COUNTY PAYROLL FUN	2010 212-612-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	189.17
NAVARRO CREDIT UNION	2010 212-202-010	SALARIES PAYABLE	CREDIT UNION	5/14/2010	87433	322.49
TEXAS CHILD SUPPORT DISBUR	2010 212-202-010	SALARIES PAYABLE	C/S MCMILLIAN	5/14/2010	87436	220.50
TOM POWERS/CHAPTER 13 TRUS	2010 212-202-010	SALARIES PAYABLE	CHAP 13/BAILEY	5/14/2010	87444	250.00
ATMOS ENERGY	2010 212-612-430	UTILITIES	ATMOS ENERGY	5/18/2010	87448	38.98
CENTURYLINK	2010 212-612-435	TELEPHONE	CENTURYLINK	5/18/2010	87449	166.63
GEXA ENERGY	2010 212-612-430	UTILITIES	518-3860	5/18/2010	87451	17.32
GEXA ENERGY	2010 212-612-430	UTILITIES	194-3799	5/18/2010	87451	90.88
AIRGAS SOUTHWEST, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#198942 RODS,	5/24/2010	87526	217.81
CITY ELECTRIC	2010 212-612-445	REPAIRS & MAINTENANCE	CITY ELECTRIC	5/24/2010	87550	413.95
G & K SERVICES	2010 212-612-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	43.13
G & K SERVICES	2010 212-612-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	39.73
KIRBY SMITH MACHINERY	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#Z08697 VALVE	5/24/2010	87612	391.86
KIRBY SMITH MACHINERY	2010 212-612-445	REPAIRS & MAINTENANCE	FREIGHT	5/24/2010	87612	56.89
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	354.55
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	351.40
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	531.23
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	528.78
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	529.41
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,024.87
LONE STAR AGGREGATES, LTD.	2010 212-612-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	523.25
RDO EQUIPMENT	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#P32356 START	5/24/2010	87658	611.34
ROMCO EQUIPMENT CO.	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#11224 BLADES	5/24/2010	87664	1,010.60
VITTER'S TRACTOR, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#21246 4 CLUT	5/24/2010	87688	48.84

VITTER'S TRACTOR, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#21134 STABIL	5/24/2010	87688	725.34
VITTER'S TRACTOR, INC.	2010 212-612-445	REPAIRS & MAINTENANCE	TICKET#21273 TORCHE	5/24/2010	87688	20.71
WELCH STATE BANK	2010 212-612-574	CAPITAL LEASE INTEREST	45534	5/24/2010	87691	834.60
WELCH STATE BANK	2010 212-612-574	CAPITAL LEASE INTEREST	45716	5/24/2010	87691	2,904.96
AFLAC	2010 212-202-010	SALARIES PAYABLE	AFLAC-NON SHELTERED	5/28/2010	87726	55.15
AFLAC	2010 212-202-010	SALARIES PAYABLE	AFLAC	5/28/2010	87726	55.14
AFLAC - SHELTERED	2010 212-202-010	SALARIES PAYABLE	AFLAC-SHELTER	5/28/2010	87727	335.29
AFLAC - SHELTERED	2010 212-202-010	SALARIES PAYABLE	AFLAC - SHELTER	5/28/2010	87727	335.26
CORSICANA Y M C A	2010 212-202-010	SALARIES PAYABLE	YMCA	5/28/2010	87732	15.63
NAVARRO CO HEALTH INSURANC	2010 212-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	273.42
NAVARRO CO HEALTH INSURANC	2010 212-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	273.42
NAVARRO CO HEALTH INSURANC	2010 212-612-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	4,468.14
NAVARRO CO HEALTH INSURANC	2010 212-612-204	HEALTH INSURANCE	CO HEALTH INSURANCE	5/28/2010	87734	496.46
NAVARRO COUNTY GENERAL FUN	2010 212-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC	5/28/2010	87735	0.01
NAVARRO COUNTY GENERAL FUN	2010 212-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC SHLTR	5/28/2010	87735	0.03
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	FIT TAX	5/28/2010	87738	1,166.84
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	NET SALARIES	5/28/2010	87739	9,234.21
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	FICA	5/28/2010	87740	820.81
NAVARRO COUNTY PAYROLL FUN	2010 212-612-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	820.81
NAVARRO COUNTY PAYROLL FUN	2010 212-202-010	SALARIES PAYABLE	MED TAX	5/28/2010	87741	191.96
NAVARRO COUNTY PAYROLL FUN	2010 212-612-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	191.96
NAVARRO CREDIT UNION	2010 212-202-010	SALARIES PAYABLE	CREDIT UNION	5/28/2010	87742	410.61
NEW YORK LIFE INSURANCE	2010 212-202-010	SALARIES PAYABLE	NY LIFE	5/28/2010	87743	10.00
NEW YORK LIFE INSURANCE	2010 212-202-010	SALARIES PAYABLE	NY LIFE	5/28/2010	87743	10.00
TEXAS CHILD SUPPORT DISBUR	2010 212-202-010	SALARIES PAYABLE	C/S MCMILLIAN	5/28/2010	87747	220.50
TEXAS COUNTY & DISTRICT RE	2010 212-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	875.59
TEXAS COUNTY & DISTRICT RE	2010 212-612-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,150.79
TEXAS COUNTY & DISTRICT RE	2010 212-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	875.59
TEXAS COUNTY & DISTRICT RE	2010 212-612-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,150.79
TOM POWERS/CHAPTER 13 TRUS	2010 212-202-010	SALARIES PAYABLE	CHAP 13/BAILEY	5/28/2010	87757	250.00

TOTAL CHECKS WRITTEN 118,368.78

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 118,368.78

ROAD & BRIDGE - PCT 3
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMEN	2010 213-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/5/2010	5/5/2010	2489	171.64
NAVARRO COUNTY DISBURSEMEN	2010 213-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/10/2010	5/10/2010	2490	88,523.75
NAVARRO COUNTY DISBURSEMEN	2010 213-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/14/2010	5/13/2010	2491	16,486.11
NAVARRO COUNTY DISBURSEMEN	2010 213-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/18/2010	5/18/2010	2492	219.90
NAVARRO COUNTY DISBURSEMEN	2010 213-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	2493	21,445.37
NAVARRO COUNTY DISBURSEMEN	2010 213-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/28/2010	5/27/2010	2494	23,981.03
CITY OF DAWSON	2010 213-613-430	UTILITIES	CITY OF DAWSON	5/5/2010	87245	29.48
COMMUNITY WATER CO.	2010 213-613-430	UTILITIES	COMMUNITY WATER CO.	5/5/2010	87247	36.24
WINDSTREAM	2010 213-613-435	TELEPHONE	125220875	5/5/2010	87255	105.92
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	9,628.32
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	9,415.80
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	6,882.24
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	8,140.32
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	6,442.08
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	3,363.84
ARMOR MATERIALS	2010 213-613-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	8,855.04
BRUTON, BRENT	2010 213-613-445	REPAIRS & MAINTENANCE	BRUTON, BRENT	5/10/2010	87278	300.00
CUSTOM PRODUCTS CORP.	2010 213-613-445	REPAIRS & MAINTENANCE	TRUCK SIGNS	5/10/2010	87296	135.20
G & K SERVICES	2010 213-613-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	35.00
G & K SERVICES	2010 213-613-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	35.00
G & K SERVICES	2010 213-613-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	35.00
GELTMEIER, WIL	2010 213-613-445	REPAIRS & MAINTENANCE	#1856133 RADIO ANTENNA	5/10/2010	87316	32.40
HEROD'S RADIATOR & ELECTRI	2010 213-613-445	REPAIRS & MAINTENANCE	HEROD'S RADIATOR & ELECTRIC	5/10/2010	87328	51.85
HEROD'S RADIATOR & ELECTRI	2010 213-613-445	REPAIRS & MAINTENANCE	HEROD'S RADIATOR & ELECTRIC	5/10/2010	87328	42.00
HOLT TEXAS LIMITED	2010 213-613-445	REPAIRS & MAINTENANCE	TICKET#382858 WATER HOSES	5/10/2010	87330	53.64
HUFFMAN COMMUNICATIONS SAL	2010 213-613-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SAL	5/10/2010	87332	41.12
JARVIS-PARIS-MURPHY CO INC	2010 213-613-445	REPAIRS & MAINTENANCE	JARVIS-PARIS-MURPHY CO INC	5/10/2010	87343	8.10

JARVIS-PARIS-MURPHY CO INC	2010 213-613-445	REPAIRS & MAINTENANCE	JARVIS-PARIS-MURPHY CO INC	5/10/2010	87343	46.85
JARVIS-PARIS-MURPHY CO INC	2010 213-613-445	REPAIRS & MAINTENANCE	JARVIS-PARIS-MURPHY CO INC	5/10/2010	87343	72.00
JARVIS-PARIS-MURPHY CO INC	2010 213-613-445	REPAIRS & MAINTENANCE	JARVIS-PARIS-MURPHY CO INC	5/10/2010	87343	8.56
JOHNSON OIL COMPANY	2010 213-613-370	GAS & OIL	INV 72329 DIESEL & GAS	5/10/2010	87345	5,489.38
KNIFE RIVER CORPORTATION-S	2010 213-613-376	ROAD MATERIAL	KNIFE RIVER CORPORTATION-SO	5/10/2010	87348	263.93
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,705.76
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,003.94
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	173.53
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	175.49
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	125.30
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	403.83
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,753.71
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	171.71
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	160.16
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	995.68
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	495.18
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,937.13
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,228.76
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,815.84
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,272.40
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,274.16
MUESSE, MICHAEL W.	2010 213-613-445	REPAIRS & MAINTENANCE	MUESSE, MICHAEL W.	5/10/2010	87361	89.37
MUESSE, MICHAEL W.	2010 213-613-445	REPAIRS & MAINTENANCE	MUESSE, MICHAEL W.	5/10/2010	87361	14.50
MUESSE, MICHAEL W.	2010 213-613-445	REPAIRS & MAINTENANCE	MUESSE, MICHAEL W.	5/10/2010	87361	59.96
MUESSE, MICHAEL W.	2010 213-613-445	REPAIRS & MAINTENANCE	MUESSE, MICHAEL W.	5/10/2010	87361	24.99
RDO EQUIPMENT	2010 213-613-445	REPAIRS & MAINTENANCE	TICKET#030351 SWITCH	5/10/2010	87393	148.65
RDO EQUIPMENT	2010 213-613-445	REPAIRS & MAINTENANCE	RDO EQUIPMENT	5/10/2010	87393	432.86
THURSTON AUTOMOTIVE SUPPLI	2010 213-613-445	REPAIRS & MAINTENANCE	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	68.40
THURSTON AUTOMOTIVE SUPPLI	2010 213-613-445	REPAIRS & MAINTENANCE	THURSTON AUTOMOTIVE SUPPLIE	5/10/2010	87407	21.12
TRUCK PARTS & SERVICE, INC	2010 213-613-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	59.88
TRUCK PARTS & SERVICE, INC	2010 213-613-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	84.51
TRUCK PARTS & SERVICE, INC	2010 213-613-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	8.52
TRUCK PARTS & SERVICE, INC	2010 213-613-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	53.25
VOLVO TRUCKS OF WACO	2010 213-613-445	REPAIRS & MAINTENANCE	VOLVO TRUCKS OF WACO	5/10/2010	87414	125.48

VOLVO TRUCKS OF WACO	2010 213-613-445	REPAIRS & MAINTENANCE	VOLVO TRUCKS OF WACO	5/10/2010	87414	365.49
WILSON CULVERTS, INC	2010 213-613-375	CULVERTS	28 CULVERTS	5/10/2010	87420	9,400.38
WINDSTREAM	2010 213-613-435	TELEPHONE	125020441	5/10/2010	87422	100.56
WINTERS OIL COMPANY	2010 213-613-370	GAS & OIL	INV 254805 OIL	5/10/2010	87423	253.36
WINTERS OIL COMPANY	2010 213-613-370	GAS & OIL	TICKET #254858 OIL	5/10/2010	87423	142.22
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	FIT TAX	5/14/2010	87429	1,065.38
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	NET SALARIES	5/14/2010	87430	11,543.09
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	FICA	5/14/2010	87431	925.16
NAVARRO COUNTY PAYROLL FUN	2010 213-613-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	925.16
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	MED TAX	5/14/2010	87432	216.37
NAVARRO COUNTY PAYROLL FUN	2010 213-613-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	216.37
NAVARRO CREDIT UNION	2010 213-202-010	SALARIES PAYABLE	CREDIT UNION	5/14/2010	87433	50.00
TX CHILD SUPPORT SDU	2010 213-202-010	SALARIES PAYABLE	C/S HANSEN	5/14/2010	87445	151.65
GEXA ENERGY	2010 213-613-430	UTILITIES	482-1036	5/18/2010	87451	28.46
GEXA ENERGY	2010 213-613-430	UTILITIES	900-5422	5/18/2010	87451	14.92
GEXA ENERGY	2010 213-613-430	UTILITIES	188-9425	5/18/2010	87451	46.12
GEXA ENERGY	2010 213-613-430	UTILITIES	116-6628	5/18/2010	87451	130.40
ALLIED WASTE SERVICES	2010 213-613-430	UTILITIES	0069-000534930	5/24/2010	87528	75.56
B & C CONTRACTING	2010 213-613-320	OPERATING EQUIPMENT	YELLOW PENAL HITCH	5/24/2010	87537	4,000.00
G & K SERVICES	2010 213-613-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	35.00
G & K SERVICES	2010 213-613-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	35.00
G & K SERVICES	2010 213-613-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	35.00
KANSAS STATE BANK OF MANHA	2010 213-613-573	CAPITAL LEASE PRINCIPAL	3341812	5/24/2010	87607	2,786.79
KANSAS STATE BANK OF MANHA	2010 213-613-573	CAPITAL LEASE PRINCIPAL	3341813	5/24/2010	87607	665.30
LAWSON PRODUCTS INC	2010 213-613-445	REPAIRS & MAINTENANCE	INV RN4157 WASP SP	5/24/2010	87614	209.40
LAWSON PRODUCTS INC	2010 213-613-445	REPAIRS & MAINTENANCE	FREIGHT	5/24/2010	87614	15.32
LONE STAR AGGREGATES, LTD.	2010 213-613-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,726.97
MILLS AUTOMOBILE SALES	2010 213-613-575	MACHINERY & EQUIPMENT	2003 FORD TRUCK	5/24/2010	87625	6,900.00
PURVIS BEARING SERVICE, IN	2010 213-613-445	REPAIRS & MAINTENANCE	INV 5149340 HOSE	5/24/2010	87651	59.87
RDO EQUIPMENT	2010 213-613-445	REPAIRS & MAINTENANCE	INV 030795 OIL LIN	5/24/2010	87658	79.26
TRUCKMOTIVE	2010 213-613-445	REPAIRS & MAINTENANCE	TICKET#431893 CLAMP	5/24/2010	87681	21.90
WYLIE SPRAYERS	2010 213-613-320	OPERATING EQUIPMENT	SPRAYER ON TRAILER	5/24/2010	87698	4,800.00
AFLAC - SHELTERED	2010 213-202-010	SALARIES PAYABLE	AFLAC - SHELTER	5/28/2010	87727	152.15
AFLAC - SHELTERED	2010 213-202-010	SALARIES PAYABLE	AFLAC-SHELTER	5/28/2010	87727	152.15

NAVARRO CO HEALTH INSURANC	2010 213-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	278.17
NAVARRO CO HEALTH INSURANC	2010 213-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	278.17
NAVARRO CO HEALTH INSURANC	2010 213-613-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	4,964.60
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	FIT TAX	5/28/2010	87738	1,065.38
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	NET SALARIES	5/28/2010	87739	11,543.09
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	FICA	5/28/2010	87740	925.16
NAVARRO COUNTY PAYROLL FUN	2010 213-613-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	925.16
NAVARRO COUNTY PAYROLL FUN	2010 213-202-010	SALARIES PAYABLE	MED TAX	5/28/2010	87741	216.37
NAVARRO COUNTY PAYROLL FUN	2010 213-613-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	216.37
NAVARRO CREDIT UNION	2010 213-202-010	SALARIES PAYABLE	CREDIT UNION	5/28/2010	87742	50.00
TEXAS COUNTY & DISTRICT RE	2010 213-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	962.61
TEXAS COUNTY & DISTRICT RE	2010 213-613-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,265.16
TEXAS COUNTY & DISTRICT RE	2010 213-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	962.61
TEXAS COUNTY & DISTRICT RE	2010 213-613-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,265.16
TX CHILD SUPPORT SDU	2010 213-202-010	SALARIES PAYABLE	C/S HANSEN	5/28/2010	87758	151.65

TOTAL CHECKS WRITTEN 301,655.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 301,655.60

ROAD & BRIDGE - PCT 4
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISBURSEMEN	2010 214-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/5/2010	5/5/2010	2489	186.47
NAVARRO COUNTY DISBURSEMEN	2010 214-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/10/2010	5/10/2010	2490	43,785.62
NAVARRO COUNTY DISBURSEMEN	2010 214-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/14/2010	5/13/2010	2491	13,997.64
NAVARRO COUNTY DISBURSEMEN	2010 214-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/18/2010	5/18/2010	2492	111.73
NAVARRO COUNTY DISBURSEMEN	2010 214-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	2493	21,806.63
NAVARRO COUNTY DISBURSEMEN	2010 214-202-000	ACCOUNTS PAYABLE	PAYROLL END 5/28/2010	5/27/2010	2494	20,655.26
ATMOS ENERGY	2010 214-614-430	UTILITIES	80-000567257-0479533-7	5/5/2010	87242	50.34
CITY OF BLOOMING GROVE	2010 214-614-430	UTILITIES	CITY OF BLOOMING GROVE	5/5/2010	87244	87.49

WINDSTREAM	2010 214-614-435	TELEPHONE	903-695-2513	5/5/2010	87255	48.64
ALLEN SAMUELS AUTOPLEX	2010 214-614-445	REPAIRS & MAINTENANCE	TICKET#5001769 TRANSMISSION	5/10/2010	87263	69.00
ARMOR MATERIALS	2010 214-614-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	966.60
ARMOR MATERIALS	2010 214-614-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	877.20
ARMOR MATERIALS	2010 214-614-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	915.00
ARMOR MATERIALS	2010 214-614-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	342.60
ARMOR MATERIALS	2010 214-614-376	ROAD MATERIAL	ARMOR MATERIALS	5/10/2010	87267	889.80
BIG H TIRE SERVICE	2010 214-614-445	REPAIRS & MAINTENANCE	TICKET#135673 TIRES	5/10/2010	87276	270.00
BIG H TIRE SERVICE	2010 214-614-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	5/10/2010	87276	40.00
BIG H TIRE SERVICE	2010 214-614-445	REPAIRS & MAINTENANCE	BIG H TIRE SERVICE	5/10/2010	87276	20.00
CORSICANA NAPA AUTO PARTS	2010 214-614-445	REPAIRS & MAINTENANCE	CORSICANA NAPA AUTO PARTS	5/10/2010	87293	12.94
CORSICANA NAPA AUTO PARTS	2010 214-614-445	REPAIRS & MAINTENANCE	CORSICANA NAPA AUTO PARTS	5/10/2010	87293	28.36
G & K SERVICES	2010 214-614-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	35.00
G & K SERVICES	2010 214-614-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	35.00
G & K SERVICES	2010 214-614-426	UNIFORMS	G & K SERVICES	5/10/2010	87314	35.00
HEROD'S RADIATOR & ELECTRI	2010 214-614-445	REPAIRS & MAINTENANCE	INV 110701 CHAINS FOR CHAI	5/10/2010	87328	244.60
HUFFMAN COMMUNICATIONS SAL	2010 214-614-450	MAINTENANCE CONTRACT	HUFFMAN COMMUNICATIONS SAL	5/10/2010	87332	41.13
LEONARD'S TRUCK PARTS	2010 214-614-445	REPAIRS & MAINTENANCE	REBUILD TRANSMISSION #50	5/10/2010	87352	1,012.00
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	759.92
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	625.30
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	642.72
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	643.11
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,841.19
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,376.13
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	634.40
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,265.42
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	644.67
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,504.06
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	860.37
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,861.34
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	617.24
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,773.17
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,644.37
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	644.02

LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,210.52
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	662.22
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	632.32
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	655.85
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,493.03
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	174.37
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,944.28
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	510.79
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,354.85
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,577.64
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	1,433.79
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	869.54
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/10/2010	87356	2,553.07
OWEN HARDWARE, INC.	2010 214-614-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	76.88
OWEN HARDWARE, INC.	2010 214-614-445	REPAIRS & MAINTENANCE	OWEN HARDWARE, INC.	5/10/2010	87374	16.99
PILLANS, GARY M.	2010 214-614-445	REPAIRS & MAINTENANCE	#584969 2 BATTERIES	5/10/2010	87383	205.90
PILLANS, GARY M.	2010 214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	99.25
PILLANS, GARY M.	2010 214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	10.95
PILLANS, GARY M.	2010 214-614-445	REPAIRS & MAINTENANCE	PILLANS, GARY M.	5/10/2010	87383	13.80
RDO EQUIPMENT	2010 214-614-445	REPAIRS & MAINTENANCE	ORDER 030443 FUEL FILTERS	5/10/2010	87393	176.00
TRUCK PARTS & SERVICE, INC	2010 214-614-445	REPAIRS & MAINTENANCE	TICKET#94335 DOT TRUCK	5/10/2010	87409	116.93
TRUCK PARTS & SERVICE, INC	2010 214-614-445	REPAIRS & MAINTENANCE	TRUCK PARTS & SERVICE, INC	5/10/2010	87409	90.72
VOLVO TRUCKS OF WACO	2010 214-614-445	REPAIRS & MAINTENANCE	TICKET #237924 SURGE TANK	5/10/2010	87414	72.33
WILLIAMS GIN & GRAIN COMPA	2010 214-614-445	REPAIRS & MAINTENANCE	WILLIAMS GIN & GRAIN COMPAN	5/10/2010	87418	9.95
WILLIAMS, STEPHEN	2010 214-614-445	REPAIRS & MAINTENANCE	EST REPAIR OF TRANSMISSION	5/10/2010	87419	476.95
WILSON CULVERTS, INC	2010 214-614-375	CULVERTS	48 X 30	5/10/2010	87420	964.80
WINTERS OIL COMPANY	2010 214-614-370	GAS & OIL	#254530 120 LB. KEG OF GEAR	5/10/2010	87423	210.24
NATIONWIDE RETIREMENT SOLU	2010 214-202-010	SALARIES PAYABLE	DEF COMP	5/14/2010	87428	38.00
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	FIT TAX	5/14/2010	87429	655.23
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	NET SALARIES	5/14/2010	87430	8,426.00
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	FICA	5/14/2010	87431	746.64
NAVARRO COUNTY PAYROLL FUN	2010 214-614-201	SOCIAL SECURITY (FICA)	FICA	5/14/2010	87431	746.64
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	MED TAX	5/14/2010	87432	174.62
NAVARRO COUNTY PAYROLL FUN	2010 214-614-201	SOCIAL SECURITY (FICA)	MED TAX	5/14/2010	87432	174.62

NAVARRO CREDIT UNION	2010 214-202-010	SALARIES PAYABLE	CREDIT UNION	5/14/2010	87433	1,088.79
AT&T	2010 214-614-435	TELEPHONE	030 496 8975 001	5/18/2010	87446	35.04
GEXA ENERGY	2010 214-614-430	UTILITIES	508-2738	5/18/2010	87451	17.23
GEXA ENERGY	2010 214-614-430	UTILITIES	200-1087	5/18/2010	87451	59.46
ARMOR MATERIALS	2010 214-614-376	ROAD MATERIAL	ARMOR MATERIALS	5/24/2010	87532	975.60
BIG H TIRE SERVICE	2010 214-614-445	REPAIRS & MAINTENANCE	#136003 TRUCK TIRE	5/24/2010	87541	301.59
G & K SERVICES	2010 214-614-426	UNIFORMS	G & K SERVICES	5/24/2010	87584	35.00
HADEN, CAMERON	2010 214-614-445	REPAIRS & MAINTENANCE	#1501 A/C WORK	5/24/2010	87591	662.08
HADEN, CAMERON	2010 214-614-445	REPAIRS & MAINTENANCE	#1500 REPLACE CLUTC	5/24/2010	87591	1,777.98
HADEN, CAMERON	2010 214-614-445	REPAIRS & MAINTENANCE	#1506 SERVICE CALL	5/24/2010	87591	172.50
I.J.S. COMPANY	2010 214-614-495	MISCELLANEOUS EXPENDITURES	I.J.S. COMPANY	5/24/2010	87601	53.30
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	332.43
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,044.47
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	341.39
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,043.21
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	343.56
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	350.63
LONE STAR AGGREGATES, LTD.	2010 214-614-446	REPAIRS & MAINT - LATERAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	162.82
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	2,243.75
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,582.42
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	728.28
LONE STAR AGGREGATES, LTD.	2010 214-614-376	ROAD MATERIAL	LONE STAR AGGREGATES, LTD.	5/24/2010	87618	1,805.21
PURVIS BEARING SERVICE, IN	2010 214-614-445	REPAIRS & MAINTENANCE	INV 5149067 HOSE FO	5/24/2010	87651	170.72
RDO EQUIPMENT	2010 214-614-445	REPAIRS & MAINTENANCE	RDO EQUIPMENT	5/24/2010	87658	210.52
WELCH STATE BANK	2010 214-614-574	CAPITAL LEASE INTEREST	46024	5/24/2010	87691	1,622.32
WILSON CULVERTS, INC	2010 214-614-375	CULVERTS	2 CULVERTS 15X30, 1	5/24/2010	87695	553.20
WINTERS OIL COMPANY	2010 214-614-370	GAS & OIL	GAS & DIESEL #25500	5/24/2010	87697	5,293.65
AFLAC	2010 214-202-010	SALARIES PAYABLE	AFLAC	5/28/2010	87726	32.00
AFLAC	2010 214-202-010	SALARIES PAYABLE	AFLAC-NON SHELTERED	5/28/2010	87726	32.00
AFLAC - SHELTERED	2010 214-202-010	SALARIES PAYABLE	AFLAC-SHELTER	5/28/2010	87727	45.20
AFLAC - SHELTERED	2010 214-202-010	SALARIES PAYABLE	AFLAC - SHELTER	5/28/2010	87727	45.10
NATIONWIDE RETIREMENT SOLU	2010 214-202-010	SALARIES PAYABLE	DEF COMP	5/28/2010	87733	38.00
NAVARRO CO HEALTH INSURANC	2010 214-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	994.31
NAVARRO CO HEALTH INSURANC	2010 214-202-010	SALARIES PAYABLE	INSURANCE HEALTH/LIFE	5/28/2010	87734	994.31

NAVARRO CO HEALTH INSURANC	2010 214-614-204	HEALTH INSURANCE	INSURANCE HEALTH/LIFE	5/28/2010	87734	3,475.22	
NAVARRO COUNTY GENERAL FUN	2010 214-202-010	SALARIES PAYABLE	ADMIN FEE/AFLAC SHLTR	5/28/2010	87735	0.10	
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	FIT TAX	5/28/2010	87738	880.40	
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	NET SALARIES	5/28/2010	87739	8,844.20	
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	FICA	5/28/2010	87740	793.37	
NAVARRO COUNTY PAYROLL FUN	2010 214-614-201	SOCIAL SECURITY (FICA)	FICA	5/28/2010	87740	793.37	
NAVARRO COUNTY PAYROLL FUN	2010 214-202-010	SALARIES PAYABLE	MED TAX	5/28/2010	87741	185.55	
NAVARRO COUNTY PAYROLL FUN	2010 214-614-201	SOCIAL SECURITY (FICA)	MED TAX	5/28/2010	87741	185.55	
NAVARRO CREDIT UNION	2010 214-202-010	SALARIES PAYABLE	CREDIT UNION	5/28/2010	87742	1,088.79	
TEXAS COUNTY & DISTRICT RE	2010 214-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	875.59	
TEXAS COUNTY & DISTRICT RE	2010 214-614-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,150.79	
TEXAS COUNTY & DISTRICT RE	2010 214-202-010	SALARIES PAYABLE	RETIREMENT	5/28/2010	87754	928.36	
TEXAS COUNTY & DISTRICT RE	2010 214-614-203	RETIREMENT	RETIREMENT	5/28/2010	87754	1,220.15	

						TOTAL CHECKS WRITTEN	201,086.70
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	201,086.70

SHERIFF SEIZURE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
NAVARRO COUNTY DISBURSEMEN	2010 960-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/10/2010	5/10/2010	2031	467.94	
NAVARRO COUNTY DISBURSEMEN	2010 960-202-000	ACCOUNTS PAYABLE	FUND DISB. 5/24/2010	5/24/2010	2032	722.35	
LOPEZ, DAVID	2010 960-560-445	REPAIR & MAINTENANCE	BLACKBERRY 8520	5/10/2010	87357	400	
LOPEZ, DAVID	2010 960-560-445	REPAIR & MAINTENANCE	CAR CHARGER	5/10/2010	87357	17.95	
LOPEZ, DAVID	2010 960-560-445	REPAIR & MAINTENANCE	CASE	5/10/2010	87357	49.99	
HAWK ELECTRONICS	2010 960-560-451	MAINT CONTRACT - TELEPHONE	000248241	5/24/2010	87595	722.35	

						TOTAL CHECKS WRITTEN	2,380.58
						TOTAL VOID CHECKS	0

TOTAL CHECK AMOUNT 2,380.58

DISTRICT AT TORNEY FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAVARRO COUNTY DISTRICT CL	2010 975-475-495	COURT COSTS	ST VS.C#10-19001-CV	5/11/2010	1687	225
KERENS POLICE DEPARTMENT	2010 975-475-959	OTHER ENTITIES	ST VS.C#10-19001-CV	5/11/2010	1688	2,601.85
NAVARRO COUNTY DISTRICT CL	2010 975-475-495	COURT COSTS	ST. VS C#07-16161-CV	5/14/2010	1689	218
NAVARRO COUNTY SHERIFF OFF	2010 975-475-959	OTHER ENTITIES	ST. VS. C#07-16161-CV	5/14/2010	1690	34,847.40
NAVARRO COUNTY SHERIFF OFF	2010 975-475-959	OTHER ENTITIES	ST.VS #10-19092-CV	5/20/2010	1691	490

					TOTAL CHECKS WRITTEN	38,382.25
					TOTAL VOID CHECKS	0

					TOTAL CHECK AMOUNT	38,382.25