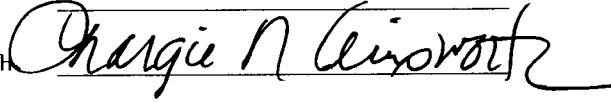


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,992.72
021 ROAD & BRIDGE #1	239.07
022 ROAD & BRIDGE #2	50.65
	-----
TOTAL OF ALL FUNDS	16,282.44

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #s 223173 . 223201

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	04/23/2010		93.00	
						-----	
						<b>93.00</b>	<b>223173</b>
BRAZOS VALLEY COUNCIL OF G	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	04/23/2010		300.00	
						-----	
						<b>300.00</b>	<b>223174</b>
COMSTOCK, COURTNEY	2010 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	04/23/2010		17.10	
						-----	
						<b>17.10</b>	<b>223175</b>
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	04/23/2010		93.00	
						-----	
						<b>93.00</b>	<b>223176</b>
DESERT SNOW	2010 010-560-427	TRAVEL/TRAINING	A. LOWRIE	04/23/2010		200.00	
	2010 010-560-427	TRAVEL/TRAINING	H. SMITH	04/23/2010		200.00	
	2010 010-560-427	TRAVEL/TRAINING	R. TURNER	04/23/2010		200.00	
	2010 010-560-427	TRAVEL/TRAINING	C. SCHANMIER	04/23/2010		200.00	
						-----	
						<b>800.00</b>	<b>223177</b>
DYNAMIC OPERATIONS	2010 010-560-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY SHERIFF	04/23/2010	301296	9.150.00	
						-----	
						<b>9.150.00</b>	<b>223178</b>
ENTERGY	2010 010-409-440	ELECTRICITY	318815	04/23/2010		279.01	
	2010 010-409-440	ELECTRICITY	1638277	04/23/2010		82.36	
						-----	
						<b>361.37</b>	<b>223179</b>
FAIRFIELD INN	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	04/23/2010		413.96	
						-----	
						<b>413.96</b>	<b>223180</b>
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	04/23/2010		7.75	
						-----	
						<b>7.75</b>	<b>223181</b>
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	04/23/2010		145.38	
						-----	
						<b>145.38</b>	<b>223182</b>
JONES/ MARK	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	04/23/2010		12.67	
						-----	
						<b>12.67</b>	<b>223183</b>
JONES/KAYCEE	2010 010-475-427	TRAVEL	REIMBURSEMENT	04/23/2010		51.58	
						-----	
						<b>51.58</b>	<b>223184</b>
KNIGHTON/ PAM	2010 010-475-427	TRAVEL	REIMBURSEMENT	04/23/2010		229.70	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						229.70	223185
MARTIN/KATHY	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/23/2010		13.50	
						13.50	223186
MYERS/ANTHONY R. "RAY"	2010 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	04/23/2010		340.92	
	2010 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/23/2010		150.00	
						490.92	223187
ONALASKA WATER & GAS SUPPL	2010 010-409-441	GAS/HEAT	00022555	04/23/2010		10.70	
	2010 022-622-441	GAS/HEAT	00022555	04/23/2010	302839	10.00	
						20.70	223188
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00004022	04/23/2010		40.65	
	2010 010-409-442	WATER	00041161	04/23/2010		37.03	
						77.68	223189
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	04/23/2010		43.12	
						43.12	223190
POLITE/ CHERYL	2010 010-475-427	TRAVEL	REIMBURSEMENT	04/23/2010		229.70	
						229.70	223191
RENEAU/NOLA	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/23/2010		215.08	
						215.08	223192
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	04/23/2010		205.99	
	2010 021-621-440	ELECTRICITY	62623-4	04/23/2010		33.08	
						239.07	223193
SAN LUIS HOTEL & CONF CENT	2010 010-553-427	TRAVEL/TRAINING	R. MYERS	04/23/2010		170.77	
						170.77	223194
SMITH / SHIELA	2010 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	04/23/2010		99.15	
						99.15	223195
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	04/23/2010		196.83	
						196.83	223196
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	04/23/2010		87.90	
	2010 010-402-400	DPS-OPERATING	26534	04/23/2010		37.55	







SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	284.00
088 JUDICIARY FUND	155,141.97
	-----
TOTAL OF ALL FUNDS	155,425.97

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ACH# 804

CHECK #s \_\_\_\_\_

4/26/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	QTR END 3/31/10	04/26/2010	ACH804	284.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						284.00



## JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT. PROG. ACCT.	04/26/2010	ACH804	1,910.25
STATE COMPTROLLER OF PUBLI	2010 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 3/31/10	04/26/2010	ACH804	858.60
STATE COMPTROLLER OF PUBLI	2010 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 3/31/10	04/26/2010	ACH804	2,220.00
STATE COMPTROLLER OF PUBLI	2010 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 3/31/10	04/26/2010	ACH804	25.00
STATE COMPTROLLER OF PUBLI	2010 088-207-925	NF-NONDISCLOSURE FEES	QTR END 3/31/10	04/26/2010	ACH804	112.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	04/26/2010	ACH804	355.30
STATE COMPTROLLER OF PUBLI	2010 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. CO. CRT.	04/26/2010	ACH804	2,880.00
STATE COMPTROLLER OF PUBLI	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. CO. CRT.	04/26/2010	ACH804	641.25
STATE COMPTROLLER OF PUBLI	2010 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO. CRT	04/26/2010	ACH804	440.00
STATE COMPTROLLER OF PUBLI	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO. CRT	04/26/2010	ACH804	142.50
STATE COMPTROLLER OF PUBLI	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIV. & FAM. LAW	04/26/2010	ACH804	2,993.25
STATE COMPTROLLER OF PUBLI	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM	04/26/2010	ACH804	6,247.00
STATE COMPTROLLER OF PUBLI	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/26/2010	ACH804	1,691.00
STATE COMPTROLLER OF PUBLI	2010 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPP. FEE	04/26/2010	ACH804	11,441.00
STATE COMPTROLLER OF PUBLI	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 03/31/2010	04/26/2010	ACH804	66,940.83
STATE COMPTROLLER OF PUBLI	2010 088-207-775	BB-BAIL BOND FEE	QTR END 03/31/2010	04/26/2010	ACH804	2,821.50
STATE COMPTROLLER OF PUBLI	2010 088-207-610	DNA-DNA TESTING FEE	QTR END 03/31/2010	04/26/2010	ACH804	332.10
STATE COMPTROLLER OF PUBLI	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR END 03/31/2010	04/26/2010	ACH804	846.00
STATE COMPTROLLER OF PUBLI	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 03/31/2010	04/26/2010	ACH804	102.91
STATE COMPTROLLER OF PUBLI	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 03/31/2010	04/26/2010	ACH804	5,427.33
STATE COMPTROLLER OF PUBLI	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 03/31/2010	04/26/2010	ACH804	2,756.37
STATE COMPTROLLER OF PUBLI	2010 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 03/31/2010	04/26/2010	ACH804	35.24
STATE COMPTROLLER OF PUBLI	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR END 03/31/2010	04/26/2010	ACH804	23,277.82
STATE COMPTROLLER OF PUBLI	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR END 03/31/2010	04/26/2010	ACH804	1,302.12
STATE COMPTROLLER OF PUBLI	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 03/31/2010	04/26/2010	ACH804	5,685.08
STATE COMPTROLLER OF PUBLI	2010 088-207-430	JF-JUDICIAL FUND -CCC(CJ)	QTR END 03/31/2010	04/26/2010	ACH804	15.00
STATE COMPTROLLER OF PUBLI	2010 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 03/31/2010	04/26/2010	ACH804	907.00
STATE COMPTROLLER OF PUBLI	2010 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 03/31/2010	04/26/2010	ACH804	438.00
STATE COMPTROLLER OF PUBLI	2010 088-207-900	TP-TIME PAYMENT FEES	QTR END 03/31/2010	04/26/2010	ACH804	4,077.09
STATE COMPTROLLER OF PUBLI	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 03/31/2010	04/26/2010	ACH804	8,220.43
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						155,141.97

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	31
GRAND TOTAL AMOUNT	155,425.97

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,284.00
TOTAL OF ALL FUNDS	1,284.00

1,248.00 (per Margie on 5/12/10 + note below)  
MC

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# \_\_\_\_\_

CHECK #s 104029 - 104117  
4/26/10

Void Check. #104112 Add Send Qtrly by ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FONTAINE WILLIAM C	04/26/2010		6.00	
						-----	
						6.00	104029
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE BOBBY DEE JR	04/26/2010		46.00	
						-----	
						46.00	104030
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS JIMMY STEPHEN	04/26/2010		6.00	
						-----	
						6.00	104031
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER FREDDIE DUKE	04/26/2010		46.00	
						-----	
						46.00	104032
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ARNOLD G	04/26/2010		6.00	
						-----	
						6.00	104033
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHRIMSHER KAY LOY	04/26/2010		6.00	
						-----	
						6.00	104034
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON JULIE ANNE	04/26/2010		6.00	
						-----	
						6.00	104035
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING DAVID ALAN	04/26/2010		40.00	
						-----	
						40.00	104036
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YARBOROUGH ESTHER RUTH	04/26/2010		6.00	
						-----	
						6.00	104037
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS SHARON SMITH	04/26/2010		6.00	
						-----	
						6.00	104038
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT MARJORIE	04/26/2010		6.00	
						-----	
						6.00	104039
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JENNIFER RAE	04/26/2010		46.00	
						-----	
						46.00	104040
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK ROBBIE DEANN	04/26/2010		46.00	
						-----	
						46.00	104041
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGATHON JAMES CALVIN	04/26/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104042
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN CLINTON JAMES	04/26/2010		6.00	
						6.00	104043
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH BOBBY LYNN	04/26/2010		6.00	
						6.00	104044
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPAGNE KIM WADE	04/26/2010		6.00	
						6.00	104045
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART ROBERT CLARENCE	04/26/2010		6.00	
						6.00	104046
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYHEW JOHN DEE	04/26/2010		6.00	
						6.00	104047
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS MARILYN	04/26/2010		6.00	
						6.00	104048
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KERMANI ALEXANDER ASPEN	04/26/2010		6.00	
						6.00	104049
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSTOS ANNIE EVA	04/26/2010		6.00	
						6.00	104050
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN JOHN EDWARD	04/26/2010		6.00	
						6.00	104051
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTELL LINDA ANN	04/26/2010		6.00	
						6.00	104052
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITETHUNDER LINDA KAY	04/26/2010		6.00	
						6.00	104053
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE GREGORY LEE	04/26/2010		6.00	
						6.00	104054
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO DELANA MEGAN	04/26/2010		6.00	
						6.00	104055

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDS JERRY RALPH	04/26/2010		6.00	
						-----	
						6.00	104056
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SADLER WILLIAM DOLPH JR	04/26/2010		6.00	
						-----	
						6.00	104057
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINTON ELIZABETH	04/26/2010		6.00	
						-----	
						6.00	104058
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS DANNETTE FAYE	04/26/2010		6.00	
						-----	
						6.00	104059
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAUSEN SHANNON LEIGH	04/26/2010		6.00	
						-----	
						6.00	104060
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	INMAN DAVID CARL	04/26/2010		6.00	
						-----	
						6.00	104061
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTWOOD BRENDA JOYCE	04/26/2010		6.00	
						-----	
						6.00	104062
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATERS PAUL TYLER	04/26/2010		6.00	
						-----	
						6.00	104063
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DELANEY CHARLES RICHARD	04/26/2010		6.00	
						-----	
						6.00	104064
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMP LYNN WILLARD	04/26/2010		6.00	
						-----	
						6.00	104065
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHOUX FRED PATRICK	04/26/2010		6.00	
						-----	
						6.00	104066
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLISLE SUSAN	04/26/2010		6.00	
						-----	
						6.00	104067
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON GAY LOVING	04/26/2010		6.00	
						-----	
						6.00	104068
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLKERS DONNA IRENE	04/26/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104069
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OJEDA JOSE ALFREDO	04/26/2010		6.00	
						6.00	104070
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER PAMELA ANN	04/26/2010		6.00	
						6.00	104071
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG KRISTY TRIECHEL	04/26/2010		6.00	
						6.00	104072
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON ROBERT P	04/26/2010		6.00	
						6.00	104073
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBERRY DANE SORIA	04/26/2010		6.00	
						6.00	104074
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNIER RUTH BUKVAR	04/26/2010		6.00	
						6.00	104075
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUM CHARLES MORRIS JR	04/26/2010		6.00	
						6.00	104076
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE DELOIS CHISM	04/26/2010		6.00	
						6.00	104077
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS KENNER RAY	04/26/2010		6.00	
						6.00	104078
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOCHENOUR DEDRIA ANN	04/26/2010		6.00	
						6.00	104079
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK STEVEN ALAN	04/26/2010		6.00	
						6.00	104080
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGMAN JULLIE B	04/26/2010		6.00	
						6.00	104081
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LINDA THOMAS	04/26/2010		6.00	
						6.00	104082

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP THERESA M	04/26/2010		6.00	
						-----	
						6.00	104083
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS RYAN C	04/26/2010		6.00	
						-----	
						6.00	104084
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTON ROBERT LEONARD	04/26/2010		6.00	
						-----	
						6.00	104085
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT RUFUS	04/26/2010		6.00	
						-----	
						6.00	104086
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LENOX JIMMY DOW	04/26/2010		6.00	
						-----	
						6.00	104087
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON JERRY LEE JR	04/26/2010		6.00	
						-----	
						6.00	104088
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GAY FRANCES ANN	04/26/2010		6.00	
						-----	
						6.00	104089
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ABERNATHY CATHERINE RAE	04/26/2010		6.00	
						-----	
						6.00	104090
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODRUFF EMMITT CLIFTON	04/26/2010		6.00	
						-----	
						6.00	104091
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLER MARY KIM	04/26/2010		6.00	
						-----	
						6.00	104092
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COBURN KATHERINE ROSE	04/26/2010		6.00	
						-----	
						6.00	104093
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGGETT DARRELL LEONARD	04/26/2010		6.00	
						-----	
						6.00	104094
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN ROSALIE ELAINE	04/26/2010		6.00	
						-----	
						6.00	104095
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDLEY JEREMY WAYNE	04/26/2010		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104096
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GREENE LARRY JAMES	04/26/2010		6.00	
						6.00	104097
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WARREN JOHN PATRICK	04/26/2010		6.00	
						6.00	104098
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS ROBERT RYAN	04/26/2010		6.00	
						6.00	104099
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOKMAN DARRYL	04/26/2010		6.00	
						6.00	104100
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PLATT MICHAEL CLAY	04/26/2010		6.00	
						6.00	104101
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH MICHAEL ANTHONY	04/26/2010		6.00	
						6.00	104102
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SKELTON MILDRED INEZ	04/26/2010		6.00	
						6.00	104103
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PIERCE VERNON LEO III	04/26/2010		6.00	
						6.00	104104
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GESFORD FRANKLIN MATTHEW	04/26/2010		6.00	
						6.00	104105
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAXEY ANITA WALDREP	04/26/2010		6.00	
						6.00	104106
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COCHRAN CAREY LISTER	04/26/2010		6.00	
						6.00	104107
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OGDEN AUDREY CLIFTON	04/26/2010		6.00	
						6.00	104108
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LINDSEY KATHERINE ANN	04/26/2010		6.00	
						6.00	104109



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,176.00
	-----
TOTAL OF ALL FUNDS	<del>2,176.00</del>

2,128.00 per Margie on  
5/12/10 & note  
below.

mc

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 104118 . 104255

4/26/10

Void check #104250 and send Qtrly. by ACH, *JA*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JOHN KEVIN	04/26/2010		6.00	
						-----	
						6.00	104118
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCLENDON PAUL EMORY	04/26/2010		6.00	
						-----	
						6.00	104119
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BUSH CHRISTY L	04/26/2010		46.00	
						-----	
						46.00	104120
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEGATE LEONARD PAUL	04/26/2010		46.00	
						-----	
						46.00	104121
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA LUISA	04/26/2010		46.00	
						-----	
						46.00	104122
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANDERS DONALD LYNN	04/26/2010		46.00	
						-----	
						46.00	104123
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EMERSON CASSANDRA ANN	04/26/2010		6.00	
						-----	
						6.00	104124
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRUMLEY RAY D	04/26/2010		6.00	
						-----	
						6.00	104125
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCLELLAND JOHNATHEN	04/26/2010		46.00	
						-----	
						46.00	104126
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEYER RAYMOND	04/26/2010		6.00	
						-----	
						6.00	104127
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARBOZA DONNA JO	04/26/2010		46.00	
						-----	
						46.00	104128
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLVIA DIFFIE	04/26/2010		6.00	
						-----	
						6.00	104129
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WELSH CHARLES DANIEL JR	04/26/2010		46.00	
						-----	
						46.00	104130
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAY TERRI IBISON	04/26/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104131
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH JAMES T	04/26/2010		46.00	
						46.00	104132
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MANRY JERRY WYMAN	04/26/2010		6.00	
						6.00	104133
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHARLES LARRY WAYNE	04/26/2010		6.00	
						6.00	104134
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL MYLINDA KAYE	04/26/2010		6.00	
						6.00	104135
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAPES GLENDA LEE	04/26/2010		6.00	
						6.00	104136
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VEAL KEVIN WAYNE	04/26/2010		6.00	
						6.00	104137
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAULD MICHAEL W	04/26/2010		6.00	
						6.00	104138
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON JOANN	04/26/2010		6.00	
						6.00	104139
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAMON PATSY WILLIAMS	04/26/2010		6.00	
						6.00	104140
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	REYES ESEQUIEL JR	04/26/2010		6.00	
						6.00	104141
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STOVALL MARIE A	04/26/2010		6.00	
						6.00	104142
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS LISA SUE	04/26/2010		6.00	
						6.00	104143
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUMBIRD WINSTON ALBERT	04/26/2010		6.00	
						6.00	104144

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADCOX DAVID GRANVIL	04/26/2010		6.00	
						-----	
						6.00	104145
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS RAYMOND WILLARD	04/26/2010		6.00	
						-----	
						6.00	104146
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FAUGHTENBERY ROBERT WILS	04/26/2010		6.00	
						-----	
						6.00	104147
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRETT BECKIE ATZENHOFF	04/26/2010		46.00	
						-----	
						46.00	104148
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE LINDA SUE	04/26/2010		6.00	
						-----	
						6.00	104149
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH	04/26/2010		6.00	
						-----	
						6.00	104150
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEFLIN JODI LYNN	04/26/2010		6.00	
						-----	
						6.00	104151
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ASCENSIO LUCIA MEDINA	04/26/2010		6.00	
						-----	
						6.00	104152
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDOVAL SHANNON CORINE	04/26/2010		46.00	
						-----	
						46.00	104153
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CONNOR WILLIAM ARTHUR	04/26/2010		46.00	
						-----	
						46.00	104154
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT DENNA STAFFORD	04/26/2010		40.00	
						-----	
						40.00	104155
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAXON JOHN MITCHELL	04/26/2010		46.00	
						-----	
						46.00	104156
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLEY MICHAEL ALFRED	04/26/2010		40.00	
						-----	
						40.00	104157
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MICHAEL LYNN	04/26/2010		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	104158
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DORTHINE	04/26/2010		40.00	
						40.00	104159
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES ASHLEY ELIZABETH	04/26/2010		40.00	
						40.00	104160
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JOSEPH OACIE	04/26/2010		40.00	
						40.00	104161
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN LOU ANN	04/26/2010		40.00	
						40.00	104162
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE RAN DELL	04/26/2010		6.00	
						6.00	104163
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MERICLE PRESTON GLEEN	04/26/2010		6.00	
						6.00	104164
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELTON CHARLES MICHAEL	04/26/2010		46.00	
						46.00	104165
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER KATHERINE MARIE	04/26/2010		46.00	
						46.00	104166
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMITOC ROMEO ADVINCULA	04/26/2010		6.00	
						6.00	104167
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAULD TRACY R	04/26/2010		6.00	
						6.00	104168
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARANOWSKI ROBERT KEITH	04/26/2010		6.00	
						6.00	104169
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK LARRY DEAN	04/26/2010		6.00	
						6.00	104170
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE RAMON JACOBY	04/26/2010		6.00	
						6.00	104171

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LITTLE SARAH NICOLE	04/26/2010		6.00	
						-----	
						6.00	104172
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ZAMBADA MARY	04/26/2010		6.00	
						-----	
						6.00	104173
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BODDIE DICKY LEE	04/26/2010		6.00	
						-----	
						6.00	104174
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOBLEY JOYCE MARIE	04/26/2010		6.00	
						-----	
						6.00	104175
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAMBLESS BEVERLY ALINE	04/26/2010		6.00	
						-----	
						6.00	104176
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS CARL EUGENE	04/26/2010		6.00	
						-----	
						6.00	104177
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES JACK L	04/26/2010		6.00	
						-----	
						6.00	104178
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSLEY VELMA LEEANN	04/26/2010		6.00	
						-----	
						6.00	104179
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLINTOCK CHARLOTTE CUR	04/26/2010		46.00	
						-----	
						46.00	104180
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL TIMOTHY DEWAYNE	04/26/2010		6.00	
						-----	
						6.00	104181
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNDON JOHN LESTER	04/26/2010		6.00	
						-----	
						6.00	104182
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GILL TANYA LYNETTE	04/26/2010		6.00	
						-----	
						6.00	104183
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VAZQUEZ EVELYN JEANETTE	04/26/2010		6.00	
						-----	
						6.00	104184
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH CATHIE	04/26/2010		6.00	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104185
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHOATE CHARLIE JACKSON	04/26/2010		6.00	
						6.00	104186
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FORTUNE WALTER G	04/26/2010		6.00	
						6.00	104187
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER JAMES ROLAND	04/26/2010		6.00	
						6.00	104188
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER BEVERLY ANN	04/26/2010		6.00	
						6.00	104189
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HART ROY CLINTON	04/26/2010		6.00	
						6.00	104190
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS LETICIA BIANO	04/26/2010		6.00	
						6.00	104191
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON KENZIE BROOKE	04/26/2010		6.00	
						6.00	104192
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MICHAEL RYAN	04/26/2010		6.00	
						6.00	104193
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOOPS RANDY JAY	04/26/2010		6.00	
						6.00	104194
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY KIRK ALEXANDER	04/26/2010		6.00	
						6.00	104195
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG ROXIE JEAN	04/26/2010		6.00	
						6.00	104196
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE AMY PARRISH	04/26/2010		6.00	
						6.00	104197
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POPE PATRICIA BOWEN	04/26/2010		6.00	
						6.00	104198

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HART CYNTHIA CAMDEN	04/26/2010		6.00	
						-----	
						6.00	104199
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY LARRY LEE	04/26/2010		6.00	
						-----	
						6.00	104200
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WIGGINS SUSAN REI	04/26/2010		6.00	
						-----	
						6.00	104201
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ORTIZ RAYMOND	04/26/2010		6.00	
						-----	
						6.00	104202
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS DARRELL	04/26/2010		6.00	
						-----	
						6.00	104203
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LYONS OTTO ANTHONY	04/26/2010		6.00	
						-----	
						6.00	104204
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GALLAWAY CHARLOTTE K	04/26/2010		6.00	
						-----	
						6.00	104205
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SEALES GARY DEAN JR	04/26/2010		6.00	
						-----	
						6.00	104206
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUDSON NORMA LOUISE	04/26/2010		6.00	
						-----	
						6.00	104207
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COLSTON VIOLA KATHLEEN	04/26/2010		6.00	
						-----	
						6.00	104208
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS CAROLYN COX	04/26/2010		6.00	
						-----	
						6.00	104209
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DOBSON CHASSITY DIANE	04/26/2010		6.00	
						-----	
						6.00	104210
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFF PAUL	04/26/2010		6.00	
						-----	
						6.00	104211
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DREWRY JEROME LANE	04/26/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104212
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA ARGEMIRO PAKE	04/26/2010		6.00	
						6.00	104213
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL DIANA L	04/26/2010		6.00	
						6.00	104214
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON JOHN EARL	04/26/2010		6.00	
						6.00	104215
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGREGOR VICKI LYNN	04/26/2010		6.00	
						6.00	104216
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER JEFFREY ALAN	04/26/2010		6.00	
						6.00	104217
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARROLL PATRICIA WOOD	04/26/2010		6.00	
						6.00	104218
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DEHTAN MARY ELIZABETH	04/26/2010		6.00	
						6.00	104219
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WISE RACHEL WHITFIELD	04/26/2010		6.00	
						6.00	104220
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WESTERMAN DEBRA LYNN	04/26/2010		6.00	
						6.00	104221
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEBLANC CAROLYN SUE	04/26/2010		6.00	
						6.00	104222
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITTENBURG EUGENIA L	04/26/2010		6.00	
						6.00	104223
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GULLION DANA RHEA	04/26/2010		6.00	
						6.00	104224
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BANKS MARION LINDA	04/26/2010		6.00	
						6.00	104225

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY JERRY GLENN SR	04/26/2010		6.00	
						-----	
						6.00	104226
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CHARLES R JR	04/26/2010		6.00	
						-----	
						6.00	104227
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ROBY LANFORD	04/26/2010		6.00	
						-----	
						6.00	104228
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY MARTHA ANN	04/26/2010		6.00	
						-----	
						6.00	104229
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MARISA ANN	04/26/2010		6.00	
						-----	
						6.00	104230
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LABERTA POLITE	04/26/2010		6.00	
						-----	
						6.00	104231
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CARLDEAN C	04/26/2010		6.00	
						-----	
						6.00	104232
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DEFORD CHAD ROSS	04/26/2010		6.00	
						-----	
						6.00	104233
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON AMANDA R	04/26/2010		6.00	
						-----	
						6.00	104234
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THAMES MARY KING	04/26/2010		6.00	
						-----	
						6.00	104235
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN AQUILA LASHANDA	04/26/2010		6.00	
						-----	
						6.00	104236
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL CHERYL JEAN	04/26/2010		6.00	
						-----	
						6.00	104237
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS CHANCELLOR TRISTO	04/26/2010		6.00	
						-----	
						6.00	104238
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET BETTY MURPHY	04/26/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104239
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SELLERS MATTHEWS AARON	04/26/2010		6.00	
						6.00	104240
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON JERRY KENT	04/26/2010		6.00	
						6.00	104241
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	STOVALL EDWARD MAX JR	04/26/2010		6.00	
						6.00	104242
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIS THOMAS LEON	04/26/2010		6.00	
						6.00	104243
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES DOUGLAS Y	04/26/2010		46.00	
						46.00	104244
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS NOAH DWAYNE	04/26/2010		6.00	
						6.00	104245
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GLICK SUSAN E	04/26/2010		6.00	
						6.00	104246
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODSON ROBERT GARY	04/26/2010		6.00	
						6.00	104247
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BELLOMO SALVATORE A	04/26/2010		6.00	
						6.00	104248
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	04/26/2010		69.00	
						69.00	104249
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	04/26/2010		48.00	
						48.00	104250
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/26/2010		161.00	
						161.00	104251
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	04/26/2010		104.00	
						104.00	104252

*Void check + Send Entry by ACH. - [Signature]*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	04/26/2010		52.00	
						-----	
						52.00	104253
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/26/2010		36.00	
						-----	
						36.00	104254
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDREZ HAVEN	04/26/2010		36.00	
						-----	
						36.00	104255
						TOTAL CHECKS WRITTEN	2,176.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,176.00

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	23,539.54
	-----
TOTAL OF ALL FUNDS	23,539.54

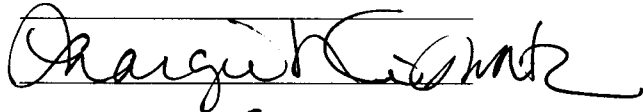
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

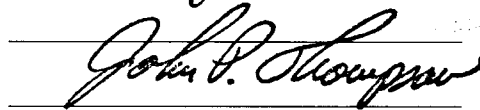
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # \_\_\_\_\_

CHECK #s 223203 . 223204

4/26/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPROLLER OF PUBLIC ACCO	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	04/26/2010		0.15	
	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	04/26/2010		0.30	
						-----	
						0.45	223203
GENERAL FUND	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	STATE CRIMINAL COST & FE	04/26/2010		7,437.88	
	2010 088-207-775	BB-BAIL BOND FEE	STATE CRIMINAL COST & FE	04/26/2010		313.50	
	2010 088-207-610	DNA-DNA TESTING FEE	STATE CRIMINAL COST & FE	04/26/2010		36.90	
	2010 088-207-620	EMS-EMS TRAUMA FEES	STATE CRIMINAL COST & FE	04/26/2010		94.00	
	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	STATE CRIMINAL COST & FE	04/26/2010		11.43	
	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	STATE CRIMINAL COST & FE	04/26/2010		603.04	
	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	STATE CRIMINAL COST & FE	04/26/2010		306.26	
	2010 088-207-825	MVF - MOVING VIOLATION FEE	STATE CRIMINAL COST & FE	04/26/2010		3.92	
	2010 088-207-725	STF-STATE TRAFFIC FEES	STATE CRIMINAL COST & FE	04/26/2010		1,225.15	
	2010 088-207-100	DPS - ARREST FEES (DPS)	STATE CRIMINAL COST & FE	04/26/2010		5,208.47	
	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	STATE CRIMINAL COST & FE	04/26/2010		2,842.12	
	2010 088-207-900	TP-TIME PAYMENT FEES	STATE CRIMINAL COST & FE	04/26/2010		4,077.09	
	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	STATE CRIMINAL COST & FE	04/26/2010		913.38	
	2010 088-207-655	DIM-DECLAR OF INFORMAL MAR	CIVIL FEES	04/26/2010		25.00	
	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES	04/26/2010		18.70	
	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL FEES	04/26/2010		33.75	
	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL FEES	04/26/2010		7.50	
	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL FEES	04/26/2010		89.00	
	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	04/26/2010		16.75	
	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	04/26/2010		63.00	
2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT.	04/26/2010		212.25		
						-----	
						23,539.09	223204
TOTAL CHECKS WRITTEN						23,539.54	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						23,539.54	

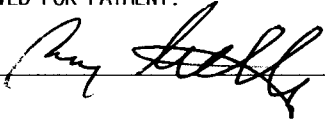


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	23,700.00
	-----
TOTAL OF ALL FUNDS	23,700.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

  
\_\_\_\_\_


MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #s 223205 . 223205

4/27/10



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,011.48
021	ROAD & BRIDGE #1	1,499.38
022	ROAD & BRIDGE #2	1,681.24
023	ROAD & BRIDGE #3	2,193.90
024	ROAD & BRIDGE #4	1,816.32
027	SECURITY	285.48
048	DISTRICT ATTY SPECIAL FUND	1,544.94
051	AGING	315.76
101	ADULT SUPERVISION	4,447.86
185	CCAP - JUVENILE PROBATION	2,390.10
TOTAL OF ALL FUNDS		49,186.46

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 805

CHECK #s \_\_\_\_\_

4/29/10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	16,505.74
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	328.48
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	58.96
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	68.23
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	689.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	130.97
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	584.36
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	664.42
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	261.83
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	216.32
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	230.46
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	218.12
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	66.76
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	293.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	217.46
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	1,578.16
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	434.96
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	239.62
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	885.74
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	253.24
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	194.71
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	154.53
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	495.25
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	2,290.20
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	35.88
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	4,741.07
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	164.61
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	134.91
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	143.88
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	352.48
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	186.13
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						33,011.48

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	749.69
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	749.69
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,499.38

## ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	840.62
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	840.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,681.24

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	1,096.95
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	1,096.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,193.90

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	908.16
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	908.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,816.32



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	142.74
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	142.74
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						285.48

## DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	772.47
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	772.47
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,544.94

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	157.88
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	157.88
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						315.76

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	2,223.93
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	2,223.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,447.86

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	04/29/2010	ACH805	1,195.05
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	04/29/2010	ACH805	1,195.05
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,390.10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			53
			GRAND TOTAL AMOUNT			49,186.46

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,720.54
021	ROAD & BRIDGE #1	350.64
022	ROAD & BRIDGE #2	393.18
023	ROAD & BRIDGE #3	513.12
024	ROAD & BRIDGE #4	424.80
027	SECURITY	66.76
048	DISTRICT ATTY SPECIAL FUND	361.34
051	AGING	73.84
101	ADULT SUPERVISION	1,040.16
185	CCAP - JUVENILE PROBATION	558.96
TOTAL OF ALL FUNDS		11,503.34

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 806

CHECK #s \_\_\_\_\_

4/29/10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	3,860.27
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	76.83
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	13.79
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	15.96
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	161.31
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	30.63
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	136.67
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	155.39
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	61.24
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	50.59
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	53.90
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	51.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	15.60
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	68.65
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	50.85
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	369.09
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	101.72
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	56.04
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	207.16
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	59.22
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	45.54
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	36.15
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	115.83
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	535.64
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	8.39
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	1,108.81
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	38.50
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	31.56
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	33.65
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	82.44
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	43.53
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	18.47
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						7,720.54



ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	175.32
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	175.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.64

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	196.59
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	196.59
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						393.18

ROAD & BRIDGE #3

VOL 56 PAGE 1560

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	256.56
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	256.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						513.12

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	212.40
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	212.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						424.80

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	33.38
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	33.38
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						66.76

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	180.67
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	180.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						361.34

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	36.92
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	36.92
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						73.84

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	520.08
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	520.08
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,040.16



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	04/29/2010	ACH806	279.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	04/29/2010	ACH806	279.48
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						558.96

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			53
			GRAND TOTAL AMOUNT			11,503.34

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,772.27
021	ROAD & BRIDGE #1	890.19
022	ROAD & BRIDGE #2	942.67
023	ROAD & BRIDGE #3	1,342.06
024	ROAD & BRIDGE #4	1,201.49
027	SECURITY	131.40
048	DISTRICT ATTY SPECIAL FUND	1,045.56
051	AGING	54.13
101	ADULT SUPERVISION	3,019.45
185	CCAP - JUVENILE PROBATION	1,679.99
TOTAL OF ALL FUNDS		32,079.21

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

ACH# 807  
 CHECK #s \_\_\_\_\_

GENERAL FUND

VOL 56 PAGE 1569

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	21,772.27
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						21,772.27

ROAD & BRIDGE #1

VOL 56 PAGE 1570

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	890.19
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						890.19

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	942.67
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						942.67

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	1,342.06
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,342.06

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	1,201.49
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,201.49



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	131.40
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						131.40

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	1,045.56
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,045.56

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	54.13
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						54.13

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	3,019.45
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,019.45

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	04/29/2010	ACH807	1,679.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,679.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			10
			GRAND TOTAL AMOUNT			32,079.21

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	200,397.95
021	ROAD & BRIDGE #1	9,329.98
022	ROAD & BRIDGE #2	10,174.36
023	ROAD & BRIDGE #3	13,308.48
024	ROAD & BRIDGE #4	11,255.22
027	SECURITY	1,773.55
048	DISTRICT ATTY SPECIAL FUND	9,588.42
051	AGING	2,119.29
101	ADULT SUPERVISION	27,595.28
185	CCAP - JUVENILE PROBATION	14,748.86
TOTAL OF ALL FUNDS		300,291.39

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargie N. Ainsworth*

*John P. Thompson*

ACH# 808

CHECK #s \_\_\_\_\_

GENERAL FUND

VOL 56 PAGE 1581

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	200,397.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						200,397.95



ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	9,329.98
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,329.98

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	10,174.36
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	10,174.36

ROAD & BRIDGE #3

VOL 56 PAGE 1584

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	13,308.48
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,308.48

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	11,255.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,255.22

SECURITY

VOL 56 PAGE 1586

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	1,773.55
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,773.55

DISTRICT ATTY SPECIAL FUND

VOL 56 PAGE 1587

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 048-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	9,588.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,588.42

AGING

VOL 56 PAGE 1588

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	2,119.29
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,119.29

ADULT SUPERVISION

VOL 56 PAGE 1589

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	27,595.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						27,595.28



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2010	ACH808	14,748.86
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						14,748.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN

10

GRAND TOTAL AMOUNT

300.291.39

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,992.26
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99
	-----
TOTAL OF ALL FUNDS	3,547.16

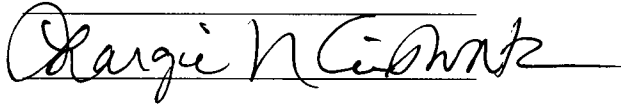
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

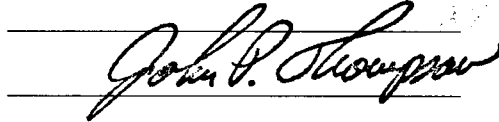
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # 809

CHECK #

GENERAL FUND

VOL 56 PAGE 1593

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/29/2010	ACH809	2,992.26
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,992.26

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/29/2010	ACH809	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/29/2010	ACH809	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,547.16

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	141,623.08
021	ROAD & BRIDGE #1	6,659.20
022	ROAD & BRIDGE #2	7,180.97
023	ROAD & BRIDGE #3	9,207.13
024	ROAD & BRIDGE #4	7,936.76
027	SECURITY	1,133.53
048	DISTRICT ATTY SPECIAL FUND	2,241.44
051	AGING	1,821.68
101	ADULT SUPERVISION	19,358.82
185	CCAP - JUVENILE PROBATION	10,220.69
TOTAL OF ALL FUNDS		207,383.30

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 810

CHECK #s \_\_\_\_\_





## GENERAL FUND

VOL 56 PAGE 1599

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	343.44
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	855.63
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	4,040.40
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	8,460.69
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	279.44
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	220.63
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	139.98
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	18,551.45
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,222.76
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,177.76
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	464.11
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	386.64
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	2,797.42
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,570.06
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	877.87
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	4,059.66
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	8,424.78
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	291.79
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	239.16
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS	04/29/2010	ACH810	0.12-

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
						-----
						TOTAL ITEMS WRITTEN 106
						-----
						TOTAL AMOUNT 141,623.08

ROAD &amp; BRIDGE #1

VOL 56 PAGE 1601

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	883.36
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,386.88
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	861.35
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,352.33
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	846.41
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,328.87
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						6,659.20

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	919.58
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,443.74
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	925.48
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,453.01
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	949.09
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,490.07
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						7,180.97

## ROAD &amp; BRIDGE #3

VOL 56 PAGE 1603

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,172.03
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,840.07
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,172.03
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,840.07
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,238.50
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,944.43
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						9,207.13

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,031.88
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,620.04
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,031.02
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,618.69
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,025.34
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,609.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,936.76

## SECURITY

VOL 56 PAGE 1605

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	143.40
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	225.15
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	136.50
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	214.30
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	161.16
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	253.02
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,133.53



DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	872.16
TEXAS CO. & DIST. RETIREME	2010 048-476-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	1,369.28
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,241.44

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	265.28
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	416.50
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	265.28
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	416.50
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	178.25
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	279.87
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1.821.68

## ADULT SUPERVISION

VOL 56 PAGE 1608

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	3,942.08
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
<b>TOTAL AMOUNT</b>						<b>19,358.82</b>

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 1609

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	2,057.21
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	2,068.20
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/29/2010	ACH810	1,349.27
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/29/2010	ACH810	2,118.35
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						10,220.69

TOTAL ALL ITEMS

VOL 56 PAGE 1610

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			156
			GRAND TOTAL AMOUNT			207,383.30

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,400.00
	-----
TOTAL OF ALL FUNDS	8,400.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 811

CHECK #s                     

4/29/10

GENERAL FUND

VOL 56 PAGE 1612

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	04/29/2010	ACH811	8,400.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						8,400.00

TOTAL ALL ITEMS

VOL 56 PAGE 1613

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

			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			8,400.00



FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	21,802.50
	-----
TOTAL OF ALL FUNDS	21,802.50

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# \_\_\_\_\_

CHECK #s 112 . 112

4/29/10

DATE 04/29/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000112

TO: 000112

CHK100 PAGE 1

BANK ACCOUNT: MEM PT SWR BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 1615 AMOUNT	CHECK
ABSOLUTE INDUSTRIES INC	2010	035-409-603	MEMORIAL PT SEWER PROJ EXP TXCDFG 728340	04/29/2010		21,802.50	
						----- 21,802.50	112
			TOTAL CHECKS WRITTEN			21,802.50	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			21,802.50	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	21,802.50
TOTAL OF ALL FUNDS	<del>21,802.50</del> 0,00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 223206 . 223206

*Voided  
per Vernon  
5/12/10*

*4/29/10*

*mc.*



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	121,103.27
021	ROAD & BRIDGE #1	5,298.24
022	ROAD & BRIDGE #2	5,162.16
023	ROAD & BRIDGE #3	7,643.40
024	ROAD & BRIDGE #4	5,791.17
027	SECURITY	526.47
051	AGING	2,105.88
185	CCAP - JUVENILE PROBATION	5,542.38
TOTAL OF ALL FUNDS		153,172.97

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK # 223207 . 223208

4/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DURR DONNA	2010 010-475-202	GROUP INSURANCE	DONNA DURR	04/29/2010		277.68	
						-----	
						277.68	223207
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		7,734.96	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		7,734.96	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		19,040.36	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		29,175.91	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	04/29/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		138.84	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/29/2010		5,952.60	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2010		189.52	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	04/29/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CRISWELL MADELYN	04/29/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	OAKMAN, DIANA	04/29/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	BRIDGES, RANDAL	04/29/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	FRANKLIN, KEITH	04/29/2010		277.68	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	04/29/2010		206.37-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	04/29/2010		68.79-	
	2010 010-402-202	GROUP INSURANCE	DPS	04/29/2010		68.79-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	04/29/2010		687.90-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	04/29/2010		137.58-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	04/29/2010		275.16-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	04/29/2010		619.11-	
	2010 010-455-202	GROUP INSURANCE	JP# 1	04/29/2010		206.37-	
	2010 010-456-202	GROUP INSURANCE	JP# 2	04/29/2010		206.37-	
	2010 010-457-202	GROUP INSURANCE	JP# 3	04/29/2010		206.37-	
	2010 010-456-202	GROUP INSURANCE	JP# 4	04/29/2010		206.37-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	04/29/2010		343.95-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	04/29/2010		894.27-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR OFFICE	04/29/2010		343.95-	
	2010 010-497-202	GROUP INSURANCE	TREASURER OFFICE	04/29/2010		206.37-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR OFFICE	04/29/2010		963.06-	
	2010 010-501-202	GROUP INSURANCE	DEL. TAX OFFICE	04/29/2010		206.37-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	04/29/2010		137.58-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	04/29/2010		206.37-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	04/29/2010		481.53-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT	04/29/2010		3,370.72-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	04/29/2010		137.58-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	04/29/2010		137.58-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	04/29/2010		68.79-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	04/29/2010		343.95-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	04/29/2010		206.37-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCEMENT	04/29/2010		68.79-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE #1	04/29/2010		550.32-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE #2	04/29/2010		687.90-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE #3	04/29/2010		825.48-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE #4	04/29/2010		756.69-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	04/29/2010		68.79-	
	2010 051-645-202	GROUP INSURANCE	AGING	04/29/2010		275.16-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	04/29/2010		687.90-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE PCT #1	04/29/2010		68.79-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE PCT #2	04/29/2010		68.79-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE PCT #2	04/29/2010		68.79-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT #4	04/29/2010		68.79-	
	2010 010-512-202	GROUP INSURANCE	JAIL	04/29/2010		2,270.11-	

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152,895.29 223208

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,141.89
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,719.39

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s: 223209 . 223216

4/29/10







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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		2,017.95	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		35.05	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		2,032.50	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		35.05	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/29/2010		78.05	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	JACKSON, SHANA	04/29/2010		14.55	
							-----
						<b>4,677.80</b>	<b>223217</b>
COLONIAL LIFE & ACCIDENT I	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		191.74	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		3,299.62	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		103.91	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		40.09	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		3,309.70	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		103.90	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		40.07	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2010		359.29	
2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	JACKSON, SHANA	04/29/2010		10.37		
						-----	
						<b>8,577.71</b>	<b>223218</b>
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		5.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/29/2010		7.00	
						-----	
						<b>48.00</b>	<b>223219</b>
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		3.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2010		3.50	
						-----	
						143.00	223220
TOTAL CHECKS WRITTEN						13,446.51	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						13,446.51	

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,244.75
TOTAL OF ALL FUNDS	5,244.75

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 852

CHECK #s \_\_\_\_\_

4/30/10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	04/30/2010	ACH812	2,591.72
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	04/30/2010	ACH812	2,653.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.75

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			5,244.75

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,497.53
011 HOTEL OCCUPANCY TAX FUND	496.74
013 JP JUSTICE COURT TECHNOLOGY	159.90
022 ROAD & BRIDGE #2	77.37
023 ROAD & BRIDGE #3	647.07
024 ROAD & BRIDGE #4	276.50
-----	
TOTAL OF ALL FUNDS	14,155.11

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 223221 . 223243

4/30/10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	04/30/2010		67.70	
						-----	
						67.70	223221
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	04/30/2010		44.89	
						-----	
						44.89	223222
CANON FINANCIAL SERVICES,	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/30/2010		208.42	
						-----	
						208.42	223223
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637288-8	04/30/2010		160.18	
	2010 010-409-441	GAS/HEAT	2637477-7	04/30/2010		19.11	
	2010 010-409-441	GAS/HEAT	2649732-1	04/30/2010		82.29	
	2010 010-409-441	GAS/HEAT	7143545-7	04/30/2010		25.34	
	2010 010-409-441	GAS/HEAT	2663367-7	04/30/2010		310.64	
	2010 010-409-441	GAS/HEAT	7143547-3	04/30/2010		21.61	
	2010 010-409-441	GAS/HEAT	2636802-7	04/30/2010		90.13	
	2010 010-409-441	GAS/HEAT	2637375-3	04/30/2010		1,631.14	
						-----	
						2,340.44	223224
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	04/30/2010		65.60	
	2010 010-409-442	WATER	20046	04/30/2010		65.60	
	2010 023-623-442	WATER	20047	04/30/2010		78.70	
						-----	
						209.90	223225
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201 EXPENSE	POLK COUNTY PROBATION	04/30/2010		5,373.23	
						-----	
						5,373.23	223226
DESERT SNOW,LLC	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	NETTLES, JAMES "MIKE"	04/30/2010		200.00	
						-----	
						200.00	223227
ENTERGY	2010 010-409-440	ELECTRICITY	559941	04/30/2010		232.06	
	2010 010-409-440	ELECTRICITY	386470	04/30/2010		432.85	
	2010 023-623-440	ELECTRICITY	527214	04/30/2010		393.37	
	2010 010-409-440	ELECTRICITY	3261360	04/30/2010		401.18	
						-----	
						1,459.46	223228
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/30/2010		541.92	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	04/30/2010		358.34	
						-----	
						900.26	223229
HALL, RYAN	2010 010-402-410	GAME WARDEN-OPERATING	REIMBURSEMENT	04/30/2010		60.60	
						-----	
						60.60	223230

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	04/30/2010		63.99	
						-----	
						<b>63.99</b>	<b>223231</b>
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	04/30/2010		25.63	
						-----	
						<b>25.63</b>	<b>223232</b>
NORTH & EAST TEXAS CO JUDG	2010 023-623-427	TRAVEL/TRAINING	226511/M. PURVIS	04/30/2010		175.00	
	2010 024-624-427	TRAVEL/TRAINING	204209/C T OVERSTREET	04/30/2010		175.00	
						-----	
						<b>350.00</b>	<b>223233</b>
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2010		101.50	
						-----	
						<b>101.50</b>	<b>223234</b>
ROBINSON / CYNTHIA	2010 010-403-484	ELECTION EXPENSE	COUNTY CLERK	04/30/2010		17.00	
	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/30/2010		10.00	
						-----	
						<b>27.00</b>	<b>223235</b>
SAM'S CLUB DIRECT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	04/30/2010	302430	71.25	
						-----	
						<b>71.25</b>	<b>223236</b>
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	04/30/2010		159.90	
						-----	
						<b>159.90</b>	<b>223237</b>
TEXAS FOREST COUNTRY PARTN	2010 010-401-352	CONTINGENCIES	POLK COUNTY	04/30/2010		20.00	
						-----	
						<b>20.00</b>	<b>223238</b>
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	04/30/2010		496.74	
	2010 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2010		7.00	
						-----	
						<b>503.74</b>	<b>223239</b>
VERIZON WIRELESS	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/30/2010		497.65	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	04/30/2010		87.49	
						-----	
						<b>585.14</b>	<b>223240</b>
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2010		61.00	
						-----	
						<b>61.00</b>	<b>223241</b>
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	04/30/2010	302707	77.37	
						-----	
						<b>77.37</b>	<b>223242</b>
WALMART COMMUNITY BRC	2010 010-512-491	INMATE SUPPLIES	6032202000378274	04/30/2010	302348	190.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	04/30/2010	302439	19.94	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	04/30/2010	302471	399.94	
	2010 010-560-427	TRAVEL/TRAINING	6032202000378274	04/30/2010	302525	118.81	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	04/30/2010	302526	144.52	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	04/30/2010	302671	288.03	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	04/30/2010	302729	60.48	
	2010 010-512-490	MISCELLANEOUS	6032202000378274	04/30/2010	302729	21.97	

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1,243.69 223243

TOTAL CHECKS WRITTEN

14,155.11

TOTAL VOID CHECKS

0.00

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TOTAL CHECK AMOUNT

14,155.11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95
	-----
TOTAL OF ALL FUNDS	16,585.95

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

CHECK #

CHECK #s 223244 , 223248

5-3-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	05/03/2010		1,000.00	
						-----	
						1,000.00	223244
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/03/2010		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/03/2010		4,000.00	
						-----	
						8,700.00	223245
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	05/03/2010		6,335.95	
						-----	
						6,335.95	223246
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/03/2010		150.00	
						-----	
						150.00	223247
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	05/03/2010		400.00	
						-----	
						400.00	223248
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,585.95	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,448.00
TOTAL OF ALL FUNDS	20,448.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 223249 . 223249

5-4-10



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94
	-----
TOTAL OF ALL FUNDS	1,132.94

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 223250 . 223250

5-5-10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488982	05/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488983	05/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488984	05/05/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	05/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	05/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	452700671	05/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	458588773	05/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	460608919	05/05/2010		155.00	

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1,132.94 223250

TOTAL CHECKS WRITTEN 1,132.94  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 1,132.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	115,395.06
021 ROAD & BRIDGE #1	51,551.69
022 ROAD & BRIDGE #2	11,501.27
023 ROAD & BRIDGE #3	30,002.12
024 ROAD & BRIDGE #4	32,952.54
040 LAW LIBRARY FUND	695.44
051 AGING	8,548.20
088 JUDICIARY FUND	203.15
-----	
TOTAL OF ALL FUNDS	250,849.47

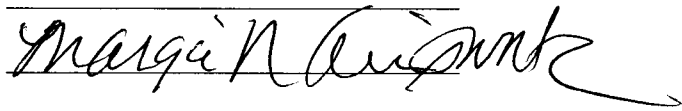
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

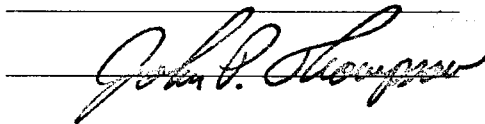
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# \_\_\_\_\_

CHECK #s 223251 . 223390

5-5-10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PACE/TERRELL L.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCCARTY. P	05/05/2010		2,000.00	
						-----	
						2,000.00	223251
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/05/2010	302870	97.75	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/05/2010	302869	29.75	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/05/2010	302950	37.50	
						-----	
						165.00	223252
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	05/05/2010	302864	13,054.05	
	2010 024-624-339	ROAD MATERIAL	R&B#4	05/05/2010	302834	3,268.50	
	2010 024-624-339	ROAD MATERIAL	R&B#4	05/05/2010	302833	8,852.40	
	2010 021-621-339	ROAD MATERIAL	R&B#1	05/05/2010	302995	661.20	
	2010 021-621-339	ROAD MATERIAL	R&B#1	05/05/2010	302995	8,792.85	
	2010 021-621-339	ROAD MATERIAL	R&B#1	05/05/2010	302996	14,199.00	
						-----	
						48,828.00	223253
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	05/05/2010	302904	93.35	
	2010 023-623-354	TIRES/TUBES	272401	05/05/2010	302905	55.50	
	2010 021-621-490	MISCELLANEOUS	272399	05/05/2010	302906	67.50	
	2010 010-560-354	TIRE/TUBES	272414	05/05/2010	302787	3,300.00	
	2010 051-645-330	VAN GAS/OIL	272391	05/05/2010	302663	436.72	
	2010 010-560-354	TIRE/TUBES	272414	05/05/2010	302566	474.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	272391	05/05/2010	302551	25.00	
	2010 010-560-354	TIRE/TUBES	272414	05/05/2010	302536	1,080.00	
						-----	
						5,532.07	223254
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	05/05/2010	302763	179.65	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	05/05/2010	302763	84.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	05/05/2010	302853	255.09	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	05/05/2010	302853	92.50	
						-----	
						611.24	223255
ANGELINA COLLEGE	2010 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	05/05/2010		100.00	
						-----	
						100.00	223256
ARENA VETERINARY CLINIC	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	05/05/2010		48.00	
						-----	
						48.00	223257
B & B STAKE COMPANY	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/05/2010	302952	31.00	
						-----	
						31.00	223258
BASKINS GROUP LTD *	2010 010-511-300	UNIFORMS	139417	05/05/2010	302815	369.74	
						-----	
						369.74	223259

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BEACON HOLDINGS CORPORATIO	2010 010-310-110	TAXES - CURRENT	S3000-0009-00	05/05/2010		44.72	
						-----	
						44.72	223260
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, D	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARNES, J S	05/05/2010		185.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, R L	05/05/2010		510.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REDDEN CHILDREN	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SIMONS, CHILD	05/05/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BERRY, K A	05/05/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCHMIDT, J C	05/05/2010		175.00	
						-----	
						1.495.00	223261
BIG THICKET FIRE DEPARTMEN	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	05/05/2010		1,899.08	
						-----	
						1,899.08	223262
BOLLIER SUPPLY	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/05/2010	302925	7.46	
						-----	
						7.46	223263
BOOKMAN / TOMMIE & TYLER	2010 010-310-110	TAXES - CURRENT	10073-0095-00	05/05/2010		161.78	
						-----	
						161.78	223264
BROKEN ARROW PEST CONTROL	2010 010-501-315	OFFICE SUPPLIES	DELEQUENT TAX OFF	05/05/2010		40.00	
						-----	
						40.00	223265
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	05/05/2010	302994	100.00	
						-----	
						100.00	223266
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2010	302807	1,850.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2010	302808	975.00	
						-----	
						2,825.00	223267
BROWN / DR TOMMY J	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D. A.	05/05/2010		498.62	
						-----	
						498.62	223268
BROWN/TOM	2010 010-466-400	ATTORNEY FEES	F/CAIN, L W	05/05/2010		2,800.00	
						-----	
						2,800.00	223269
C.T. JONES INSURANCE CO.	2010 010-560-480	BONDS/LIABILITY INSURANCE	A EDMONDS	05/05/2010	302702	71.00	
						-----	
						71.00	223270
CAKA/GRACIELA I	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	05/05/2010		103.00	
						-----	
						103.00	223271

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CASSITY / DARLYN	2010 010-310-110	TAXES - CURRENT	D0300-0001-00	05/05/2010		136.00	
						-----	
						136.00	223272
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	05/05/2010	302635	58.91	
	2010 010-695-321	BDLG & SEWAGE EXPENSES	EMERG MGMT	05/05/2010	302662	99.99	
	2010 010-497-315	OFFICE SUPPLIES	TREASURER	05/05/2010	302636	298.73	
	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	05/05/2010	302819	56.90	
						-----	
						514.53	223273
CHEROKEE CO. SHERIFF	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS COSTLOW. L B	05/05/2010		75.00	
						-----	
						75.00	223274
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	161.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	161.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	212.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	208.95	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	423.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	471.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302837	180.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302922	225.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302922	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302922	168.75	
	2010 021-621-456	PARTS & REPAIR	R&B#1	05/05/2010	302960	177.00	
						-----	
						2,525.20	223275
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	05/05/2010	302832	124.78	
	2010 024-624-300	UNIFORMS	01048	05/05/2010	302828	124.78	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/05/2010	302824	123.38	
	2010 010-511-300	UNIFORMS	00832	05/05/2010	302857	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/05/2010	302857	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/05/2010	302781	123.38	
	2010 010-511-300	UNIFORMS	00832	05/05/2010	302785	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/05/2010	302785	32.28	
	2010 024-624-300	UNIFORMS	01048	05/05/2010	302954	124.78	
	2010 024-624-300	UNIFORMS	01048	05/05/2010	302955	124.78	
	2010 021-621-300	UNIFORMS	01024	05/05/2010	302963	109.47	
	2010 021-621-300	UNIFORMS	01024	05/05/2010	302963	83.45	
	2010 021-621-300	UNIFORMS	01024	05/05/2010	302963	108.57	
	2010 021-621-300	UNIFORMS	01024	05/05/2010	302963	60.45	
	2010 021-621-300	UNIFORMS	01024	05/05/2010	302963	89.57	
						-----	
						1,279.85	223276
CITY OFFICE SUPPLY	2010 010-495-315	OFFICE SUPPLIES	935	05/05/2010	302809	55.27	
	2010 010-650-315	OFFICE SUPPLIES	965	05/05/2010	302889	57.85	
	2010 010-650-400	CONSERVATION/PRESERVATION	965	05/05/2010	302967	26.10	
						-----	
						139.22	223277

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEVELAND ASPHALT PRODUCTS	2010 022-622-339	ROAD MATERIAL	R&B#2	05/05/2010	302843	1,359.60	
	2010 022-622-339	ROAD MATERIAL	R&B#2	05/05/2010	302843	1,379.40	
						-----	
						<b>2,739.00</b>	<b>223278</b>
COLLINS / ROBERT MICHAEL	2010 010-310-110	TAXES - CURRENT	10160-0039-15	05/05/2010		75.33	
						-----	
						<b>75.33</b>	<b>223279</b>
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	004072	05/05/2010		8.18	
	2010 024-624-456	PARTS & REPAIRS	004072	05/05/2010		9.89	
	2010 022-622-456	PARTS & REPAIR	004072	05/05/2010		82.41	
	2010 021-621-456	PARTS & REPAIR	004070	05/05/2010	302961	27.90	
						-----	
						<b>128.38</b>	<b>223280</b>
COOK LAND SURVEYING, ENT.,	2010 022-622-339	ROAD MATERIAL	R&B#2	05/05/2010	302921	937.00	
						-----	
						<b>937.00</b>	<b>223281</b>
CORRIGAN V.F.D.	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	05/05/2010		4,973.49	
						-----	
						<b>4,973.49</b>	<b>223282</b>
CORRIGAN-CAMDEN I.S.D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GUZMAN, HENRY/TRUAN	05/05/2010		89.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GARCIA, CYNTHIA/TRUAN	05/05/2010		100.00	
						-----	
						<b>189.00</b>	<b>223283</b>
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	258TH DIST COURT	05/05/2010		161.76	
	2010 010-435-490	CONTINGENCIES	258TH DIST COURT	05/05/2010		143.85	
						-----	
						<b>305.61</b>	<b>223284</b>
D P SOLUTIONS, INC.	2010 024-624-315	OFFICE SUPPLIES	POLK CO. R&B#4	05/05/2010	302868	67.75	
						-----	
						<b>67.75</b>	<b>223285</b>
DAVIS / GAYLYN & PAMELA	2010 010-310-110	TAXES - CURRENT	Y0200-0162-00	05/05/2010		171.04	
						-----	
						<b>171.04</b>	<b>223286</b>
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/EPPLER, M B	05/05/2010		3,850.00	
						-----	
						<b>3,850.00</b>	<b>223287</b>
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	05/05/2010	302817	564.13	
						-----	
						<b>564.13</b>	<b>223288</b>
DENT / ROLANDA E	2010 010-467-400	ATTORNEY FEES	F/SEBVEN, H S	05/05/2010		360.00	
						-----	
						<b>360.00</b>	<b>223289</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	05/05/2010	302830	4,243.65	
	2010 024-624-339	ROAD MATERIAL	34PC4	05/05/2010	302830	4,177.53	
	2010 024-624-339	ROAD MATERIAL	34PC4	05/05/2010	302830	1,673.21	
	2010 022-622-339	ROAD MATERIAL	32PCT2	05/05/2010	302842	1,570.58	
						-----	
						<b>11,664.97</b>	<b>223290</b>
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	05/05/2010	302879	43.20	
						-----	
						<b>43.20</b>	<b>223291</b>
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	05/05/2010		1,000.00	
						-----	
						<b>1,000.00</b>	<b>223292</b>
EASTEX SECURITY LAKE COMM.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	05/05/2010	302678	1,221.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	2140	05/05/2010	302695	1,321.00	
						-----	
						<b>2,542.00</b>	<b>223293</b>
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	9.08	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	10.43	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	6.88	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	4.11	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	1.50	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	14.64	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302230	4.38	
						-----	
						<b>51.02</b>	<b>223294</b>
ECONOMY MAINTENANCE & REPA	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2010	302783	450.00	
						-----	
						<b>450.00</b>	<b>223295</b>
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	05/05/2010	302894	1,455.72	
						-----	
						<b>1,455.72</b>	<b>223296</b>
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/POUNDS, DORA	05/05/2010		400.00	
						-----	
						<b>400.00</b>	<b>223297</b>
EVANS, SETH	2010 010-467-400	ATTORNEY FEES	F/MORGAN, J A	05/05/2010		460.00	
	2010 010-467-400	ATTORNEY FEES	F/LEFTWICH, W V	05/05/2010		510.00	
	2010 010-466-400	ATTORNEY FEES	F/SHAW, C	05/05/2010		630.00	
	2010 010-466-400	ATTORNEY FEES	F/WALTERS, W P	05/05/2010		815.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLORES, C L	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOOD, J V	05/05/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITMAN, S J	05/05/2010		200.00	
						-----	
						<b>2,965.00</b>	<b>223298</b>
EWELL EQUIPMENT CO. INC	2010 022-622-456	PARTS & REPAIR	214	05/05/2010	302874	119.98	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						119.98	223299
FAIR ICE SERVICE	2010 021-621-490	MISCELLANEOUS	1000450	05/05/2010	302992	156.00	
						156.00	223300
FELIPE / LEONARDO S	2010 010-310-110	TAXES - CURRENT	10759-0044-00	05/05/2010		132.68	
						132.68	223301
FIRST NET SECURITY/ADIMPLE	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY TAX OFF	05/05/2010	302859	470.00	
						470.00	223302
FISH & STILL EQUIPMENT CO.	2010 024-624-456	PARTS & REPAIRS	102431	05/05/2010	302951	171.55	
						171.55	223303
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	05/05/2010	302805	68.48	
	2010 010-512-333	GROCERIES	0040208777	05/05/2010	302207	95.38	
	2010 010-512-333	GROCERIES	0040208777	05/05/2010	302801	95.38	
	2010 051-645-333	RAW FOOD	0040278004	05/05/2010	302860	48.96	
						308.20	223304
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	05/05/2010	302802	153.75	
	2010 010-512-333	GROCERIES	1004242	05/05/2010	302886	153.75	
						307.50	223305
GLASS & MORE	2010 010-650-435	PUBLISHING	MUSEUM	05/05/2010	302968	175.00	
						175.00	223306
HANCOCK / CHRISTIE LEE	2010 010-466-400	ATTORNEY FEES	F/GIBSON, J	05/05/2010		655.00	
	2010 010-466-400	ATTORNEY FEES	F/HANKERD, B	05/05/2010		550.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/INRE:HERNANDEZ	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, A W	05/05/2010		100.00	
						1,405.00	223307
HANNAH/MELISSA L	2010 010-466-400	ATTORNEY FEES	F/HODGE, A K	05/05/2010		1,245.00	
						1,245.00	223308
HANSON HARDWARE & BLDG. SU	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	05/05/2010	302840	23.85	
						23.85	223309
HARRIS COUNTY TREASURER	2010 010-691-405	AUTOPSIES	Z000990097/LAWSON	05/05/2010		2,250.00	
						2,250.00	223310



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HENSARLING, SONDR	2010 010-426-486	CONTRACT SVCS/COURT REPORT	JUV/MCCARTY	05/05/2010		836.00	
						-----	
						836.00	223311
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	05/05/2010	302849	1,924.30	
	2010 023-623-330	FUEL/OIL	R&B#3	05/05/2010	302850	1,375.50	
	2010 023-623-330	FUEL/OIL	R&B#3	05/05/2010	302850	798.72	
	2010 023-623-330	FUEL/OIL	R&B#3	05/05/2010	302850	1,013.44	
	2010 021-621-330	FUEL/OIL	R&B#1	05/05/2010	302867	463.49	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	05/05/2010	302745	14,406.25	
	2010 024-624-330	FUEL/OIL	R&B#4	05/05/2010	302920	760.08	
	2010 024-624-330	FUEL/OIL	R&B#4	05/05/2010	302920	2,749.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	05/05/2010	302929	1,924.30	
	2010 022-622-330	FUEL/OIL	R&B#2	05/05/2010	302930	1,924.30	
						-----	
						27,339.38	223312
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/05/2010		127.45	
						-----	
						127.45	223313
INDOFF	2010 010-450-315	OFFICE SUPPLIES	182855	05/05/2010	302825	729.90	
	2010 010-645-315	OFFICE SUPPLIES	182889	05/05/2010	302479	28.98	
						-----	
						758.88	223314
INTERSTATE BILLING SERVICE	2010 023-623-456	PARTS & REPAIRS	120532	05/05/2010	302873	16.88	
	2010 024-624-456	PARTS & REPAIRS	120546	05/05/2010	302829	5.80	
	2010 022-622-456	PARTS & REPAIR	120525	05/05/2010	302847	790.85	
	2010 023-623-456	PARTS & REPAIRS	120532	05/05/2010	302949	332.98	
						-----	
						1,146.51	223315
J C SMITH & SON	2010 024-624-576	CAPITAL PROJ BIG THICKET L	R&B#4	05/05/2010	302957	288.00	
	2010 024-624-576	CAPITAL PROJ BIG THICKET L	R&B#4	05/05/2010	302957	288.00	
	2010 024-624-576	CAPITAL PROJ BIG THICKET L	R&B#4	05/05/2010	302957	192.00	
						-----	
						768.00	223316
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	05/05/2010	301962	15.85	
						-----	
						15.85	223317
JOHNSTONE SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	05/05/2010	302655	31.78	
						-----	
						31.78	223318
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/CARLSON, J H	05/05/2010		1,291.00	
	2010 010-466-400	ATTORNEY FEES	F/MCGOWAN, R A JR	05/05/2010		635.00	
	2010 010-467-400	ATTORNEY FEES	F/CUMBIE, D J	05/05/2010		595.00	
						-----	
						2,521.00	223319

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KENZY'S KLOSET	2010 010-511-300	UNIFORMS	MAINT ENG	05/05/2010	302851	180.00	
						-----	
						180.00	223320
KITZMILLER / BARBARA	2010 010-310-110	TAXES - CURRENT	W1200-0072-01	05/05/2010		91.22	
						-----	
						91.22	223321
KOOMAR / MARTHA	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	05/05/2010		172.50	
						-----	
						172.50	223322
L & W LAFOUR & SONS CONSTR	2010 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	05/05/2010	302984	20,670.00	
						-----	
						20,670.00	223323
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	05/05/2010	302147	190.95	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	05/05/2010	302854	320.95	
						-----	
						511.90	223324
LAKEVIEW TOWING	2010 010-551-300	UNIFORMS	CONST #1	05/05/2010	302812	75.00	
						-----	
						75.00	223325
LANSLOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	05/05/2010	302877	46.46	
	2010 023-623-456	PARTS & REPAIRS	021571	05/05/2010	302876	71.10	
						-----	
						117.56	223326
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	05/05/2010	302786	331.20	
						-----	
						331.20	223327
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	05/05/2010		305.00	
						-----	
						305.00	223328
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COSTLOW, LB	05/05/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BURTS, M	05/05/2010		200.00	
						-----	
						400.00	223329
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/05/2010	302792	36.85	
						-----	
						36.85	223330
LIVINGSTON HIGH SCHOOL	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	DOMINGUEZ, L/TRUAN	05/05/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HOLLISTER, C/TRUAN	05/05/2010		30.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SANCHEZ, L/TRUAN	05/05/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GRIFFITH, C/TRUAN	05/05/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	PATRICK, M/TRUAN	05/05/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	REARDON, T/TRUAN	05/05/2010		25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	LAMSON, T/TRUAN	05/05/2010		219.50	
						-----	
						<b>824.50</b>	<b>223331</b>
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WARREN, L/TRUAN	05/05/2010		8.00	
						-----	
						<b>8.00</b>	<b>223332</b>
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	05/05/2010	302822	50.27	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	05/05/2010	302822	29.26	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	05/05/2010	302755	4.30	
						-----	
						<b>83.83</b>	<b>223333</b>
LIVINGSTON LIONS CLUB	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	05/05/2010	302644	201.50	
						-----	
						<b>201.50</b>	<b>223334</b>
LONE STAR UNIFORMS INC	2010 010-552-330	FURNISHED TRANSPORTATION	3276811	05/05/2010	301976	650.00	
	2010 010-554-427	TRAVEL/TRAINING	3276814	05/05/2010	302703	235.20	
						-----	
						<b>885.20</b>	<b>223335</b>
M & M SALES * SERVICE LLC	2010 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	05/05/2010	302928	3,000.00	
						-----	
						<b>3,000.00</b>	<b>223336</b>
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/05/2010	302666	768.96	
						-----	
						<b>768.96</b>	<b>223337</b>
MAYES / MARVIN & KATHERINE	2010 010-310-110	TAXES - CURRENT	P0500-0118-00	05/05/2010		26.04	
						-----	
						<b>26.04</b>	<b>223338</b>
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090337/BATCHELOR, LW	05/05/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090338/BATCHELOR, LW	05/05/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102955/CERVANTES, R C	05/05/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086104/DUKES, J K	05/05/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086105/DUKES, J K	05/05/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087710/FENTON, DW	05/05/2010		45.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084846/FLORES-MONTIEL, J	05/05/2010		66.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106619/GRIMES, D S	05/05/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106620/GRIMES, D S	05/05/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	080826/HEWITT, AY	05/05/2010		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090605/LANCELIN, AW	05/05/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090606/LANCELIN, AW	05/05/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100109/LEE, TW	05/05/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100110/LEE, TW	05/05/2010		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100787/LEE, TW	05/05/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106259/LORENZ, JA	05/05/2010		111.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	077125/MALONE, J H	05/05/2010		66.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106014/MCKINNEY, K H	05/05/2010		99.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104634/MCKINNEY, K H	05/05/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087887/OLIVARES, DM	05/05/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092891/PRATT, AM	05/05/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106193/RODGERS, D M	05/05/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106549/SHERMAN, S L	05/05/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082717/SUTTON, PT	05/05/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084667/SUTTON, PT	05/05/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102316/THOMPSON, D L	05/05/2010		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103235/THOMPSON, D L	05/05/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085375/TORRES, J S	05/05/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H30129/TUCKER, K T	05/05/2010		72.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103157/WHITAKER, B	05/05/2010		70.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	W40744/BROWN, B L	05/05/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	W39944/CLAYTON, E	05/05/2010		82.51	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41704/JOHNSON, JF	05/05/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42263/MARTINEZ, T	05/05/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41958/ANIP, L M	05/05/2010		45.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45292/AGUILAR, M J	05/05/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44939/AGUILAR, M J	05/05/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15673/BENOIT, G A	05/05/2010		84.25	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46905/DIGGERS, M J	05/05/2010		65.99	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16163/DUBLIN, T L	05/05/2010		151.74	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16394/DUBLIN, T L	05/05/2010		64.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16163/DUBLIN, T L	05/05/2010		5.18	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	49038/GUEVARA, K N	05/05/2010		69.23	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45272/HOBGOOD, C W	05/05/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45231/PARKER, J L JR	05/05/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45233/PARKER, J L JR	05/05/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15853/REAGIE, T S	05/05/2010		49.80	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050003/GARY, C R	05/05/2010		112.51	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15633/CORBITT, D R	05/05/2010		69.64	
						-----	
						3,683.71	223339
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1003700035/HASTINGS	05/05/2010		654.00	
						-----	
						654.00	223340
MID AMERICAN SPECIALTIES.	2010 010-512-491	INMATE SUPPLIES	SD77351	05/05/2010	302645	1,119.71	
						-----	
						1,119.71	223341
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	05/05/2010	302927	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	05/05/2010	302927	88.33	
						-----	
						98.33	223342
NATIONAL PUBLIC SAFETY INF	2010 010-475-390	SUBSCRIPTIONS	POLK CO. DIST ATTY	05/05/2010		144.00	
						-----	
						144.00	223343
NETTLES GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302871	1,089.14	
						-----	
						1,089.14	223344

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NEW SIGNALS ENGINEERING CO	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	05/05/2010		3,250.00	
						-----	
						3,250.00	223345
NORTHERN TOOL & EQUIPMENT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7003705921020059	05/05/2010	302573	41.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7003705921020059	05/05/2010		78.54	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	05/05/2010		15.39	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	05/05/2010		38.19	
						-----	
						66.91	223346
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	05/05/2010	302731	59.18	
	2010 010-560-454	VEHICLE REPAIR	773056	05/05/2010	302713	66.00	
	2010 010-551-330	FURNISHED TRANSPORTATION	773056	05/05/2010	302784	29.69	
	2010 010-560-454	VEHICLE REPAIR	773056	05/05/2010	302788	56.92	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	05/05/2010	302909	133.83	
						-----	
						345.62	223347
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BURTS, ME	05/05/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SOLOMON, R L	05/05/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MOSLEY, E L	05/05/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RAMOS, V JR	05/05/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SARGENT, D R	05/05/2010		2.00	
						-----	
						602.00	223348
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/05/2010	302872	47.41	
						-----	
						47.41	223349
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1075	05/05/2010		180.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1496	05/05/2010		34.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1089	05/05/2010	302638	196.50	
						-----	
						410.50	223350
POLK COUNTY TRACTOR SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	05/05/2010	302826	91.37	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302841	85.62	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302846	246.16	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302924	213.41	
	2010 022-622-456	PARTS & REPAIR	R&B#2	05/05/2010	302926	80.62	
						-----	
						717.18	223351
POSTNET	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/05/2010	302810	24.81	
	2010 010-466-311	POSTAGE	0013	05/05/2010	302657	47.00	
						-----	
						71.81	223352
R.B. 'S WATER DEPOT	2010 010-435-490	CONTINGENCIES	POLK COUNTY JURY ROOM	05/05/2010		18.00	
						-----	
						18.00	223353

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RADIO SHACK CORPORATION	2010 010-405-315	OFFICE SUPPLIES	01150100047682	05/05/2010	302913	40.04	
						-----	
						<b>40.04</b>	<b>223354</b>
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	05/05/2010	302723	499.00	
						-----	
						<b>499.00</b>	<b>223355</b>
RICHARDS / JOHN P LIFE EST	2010 010-310-110	TAXES - CURRENT	10034-0034-00	05/05/2010		156.93	
						-----	
						<b>156.93</b>	<b>223356</b>
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	05/05/2010	302880	60.00	
						-----	
						<b>60.00</b>	<b>223357</b>
RIEVES / CHARLES E	2010 010-310-110	TAXES - CURRENT	H1700-0008-10	05/05/2010		53.14	
						-----	
						<b>53.14</b>	<b>223358</b>
ROBBINS / JERRY & NICKIE	2010 010-310-110	TAXES - CURRENT	N1000-0388-00	05/05/2010		420.18	
						-----	
						<b>420.18</b>	<b>223359</b>
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	05/05/2010	302875	621.21	
	2010 023-623-456	PARTS & REPAIRS	73962	05/05/2010	X92456	554.41	
						-----	
						<b>1,175.62</b>	<b>223360</b>
ROTH, JOE D.	2010 010-467-400	ATTORNEY FEES	F/SONNIER, C A	05/05/2010		660.00	
	2010 010-467-400	ATTORNEY FEES	F/SIMMONS, J JR	05/05/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	M/HENRY, M S	05/05/2010		415.00	
	2010 010-466-427	TRAVEL/TRAINING	F/CRANOR, M S	05/05/2010		1,525.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANDON, C M	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LOPEZ, L A	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PAPENDICK, C T	05/05/2010		150.00	
						-----	
						<b>3,250.00</b>	<b>223361</b>
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GONZALES, G	05/05/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, S	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, S	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CHILDREN, H	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TOMPKINS, M	05/05/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCHINDEHETTE, B	05/05/2010		200.00	
						-----	
						<b>900.00</b>	<b>223362</b>
RUSK COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COSTLOW, L B	05/05/2010		50.00	
						-----	
						<b>50.00</b>	<b>223363</b>
SCAR-BROS ACE HOME & GARDE	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	61	05/05/2010	302820	15.25	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						15.25	223364
SCOTT-MERRIMAN, INC.	2010 010-450-315	OFFICE SUPPLIES	P001	05/05/2010	301481	774.00	
	2010 010-450-315	OFFICE SUPPLIES	P001	05/05/2010	301481	287.50	
	2010 010-450-315	OFFICE SUPPLIES	P001	05/05/2010	301481	585.00	
						1,646.50	223365
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILLHOUSE, CHILD	05/05/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, CHILD	05/05/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	05/05/2010		720.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WHITE, CHILD	05/05/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/ROBERTS, S	05/05/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEAY, CHILDREN	05/05/2010		150.00	
						1,970.00	223366
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	05/05/2010		265.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J A	05/05/2010		312.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	05/05/2010		212.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, K A	05/05/2010		129.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, CHILD	05/05/2010		12.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	05/05/2010		37.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, CHILD	05/05/2010		37.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MURPHY, CHILD	05/05/2010		37.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RODIGUEZ, CHILDREN	05/05/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GESFORD, CHILDREN	05/05/2010		7.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FULCHER, CHILDREN	05/05/2010		12.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AISENBREY, CHILDEN	05/05/2010		37.50	
						1,126.00	223367
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	05/05/2010	302821	295.56	
						295.56	223368
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON, ASH	05/05/2010		1,500.00	
						1,500.00	223369
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	05/05/2010		13.51	
						13.51	223370
STORY-WRIGHT CO., INC	2010 024-624-315	OFFICE SUPPLIES	108032	05/05/2010	302953	63.96	
						63.96	223371
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	05/05/2010	302800	1,401.65	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/05/2010	302800	22.65	
	2010 010-512-333	GROCERIES	317727	05/05/2010	302884	1,634.31	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/05/2010	302884	57.20	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,115.81	223372
TAYLOR/ STEPHEN C	2010 010-466-400	ATTORNEY FEES	APP/REDDING, C A	05/05/2010		1,676.16	
						1,676.16	223373
TECH DEPOT	2010 010-400-315	OFFICE SUPPLIES	050641083	05/05/2010	302716	132.00	
	2010 010-458-315	OFFICE SUPPLIES	050641083	05/05/2010	301655	245.47	
						377.47	223374
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2139	05/05/2010		194.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3318	05/05/2010		8.63	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3315	05/05/2010		495.66	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T1921	05/05/2010		97.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3317	05/05/2010		166.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/2138	05/05/2010		209.87	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/1835	05/05/2010		60.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/1922	05/05/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/2006	05/05/2010		361.37	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2068	05/05/2010		225.37	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0638	05/05/2010		189.49	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0580	05/05/2010		123.37	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0914	05/05/2010		157.83	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0110	05/05/2010		116.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2067	05/05/2010		56.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T1514	05/05/2010		95.03	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0579	05/05/2010		37.56	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2901	05/05/2010		300.98	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2900	05/05/2010		670.35	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2875	05/05/2010		75.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2483	05/05/2010		143.42	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2883	05/05/2010		69.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2899	05/05/2010		67.64	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2898	05/05/2010		11.57	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3174	05/05/2010		8.83	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2816	05/05/2010		59.35	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2347	05/05/2010		53.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T1449	05/05/2010		151.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T1418	05/05/2010		132.55	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/1834	05/05/2010		154.00	
						4,644.89	223375
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ROBINSON, D/PAW	05/05/2010		49.30	
						49.30	223376
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VILLARREAL, R/PAW	05/05/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BLANKSHIP, C/PAW	05/05/2010		87.55	
						136.85	223377



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARKS & WILDLIFE	05/05/2010		17.00	
						-----	
						17.00	223378
TEXAS TRUCK ACCESSORIES	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	05/05/2010	302887	495.00	
						-----	
						495.00	223379
THOMAS / PETEY	2010 021-621-339	ROAD MATERIAL	R&B#1	05/05/2010	302962	9.750.00	
						-----	
						9.750.00	223380
THOMAS SUPPLY, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2010	302705	20.88	
	2010 021-621-338	CULVERTS	R&B#1	05/05/2010	302866	333.20	
	2010 021-621-338	CULVERTS	364	05/05/2010	302865	328.96	
	2010 022-622-338	CULVERTS	365	05/05/2010	302878	287.08	
	2010 024-624-338	CULVERTS	367	05/05/2010	302827	869.82	
	2010 024-624-576	CAPITAL PROJ BIG THICKET L	367	05/05/2010	302835	2,259.86	
	2010 024-624-338	CULVERTS	367	05/05/2010	302836	457.57	
	2010 021-621-338	CULVERTS	364	05/05/2010	302959	312.26	
	2010 021-621-338	CULVERTS	364	05/05/2010	302964	709.27	
						-----	
						5.578.90	223381
TRADITIONS MEALS SOLUTIONS	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	05/05/2010	302816	4.786.92	
						-----	
						4.786.92	223382
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302214	551.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	20.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	79.00-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	79.00-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	79.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	79.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	170.40	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302727	468.83	
	2010 010-560-571	HOMELAND SECURITY GRANT	845877778	05/05/2010	301494	832.24	
	2010 010-560-571	HOMELAND SECURITY GRANT	845877778	05/05/2010	301494	1,651.43	
	2010 010-560-571	HOMELAND SECURITY GRANT	845877778	05/05/2010	301494	1,447.20	
	2010 010-560-571	HOMELAND SECURITY GRANT	845877778	05/05/2010	301494	1,447.20-	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/05/2010	302654	115.15	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/05/2010	302654	244.30	
	2010 010-403-484	ELECTION EXPENSE	845877778	05/05/2010	302629	45.60	
						-----	
						4,099.17	223383
WALLER/ PHILLIP	2010 010-695-321	BDLG & SEWAGE EXPENSES	POLK COUNTY PERMITS	05/05/2010		260.00	
						-----	
						260.00	223384
WELLS / JOHN	2010 010-466-400	ATTORNEY FEES	OF/GIBSON, R D	05/05/2010		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CLOUSE, C F	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LOPEZ, O	05/05/2010		100.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILLEY, C A	05/05/2010		150.00	
						-----	
						825.00	223385
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	05/05/2010		810.50	
	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	05/05/2010		4,554.50	
						-----	
						5,365.00	223386
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	05/05/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131359	05/05/2010		424.96	
	2010 040-650-334	OPERATING EXPENSE	1003131357	05/05/2010		266.00	
						-----	
						695.44	223387
WILLIAM GEORGE COMPANY INC	2010 051-645-340	FEMA FOOD RELATED ITEMS	69170	05/05/2010	302754	754.01	
	2010 051-645-360	RAW FOOD/AGRI GRANT	69170	05/05/2010	302754	673.99	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	69170	05/05/2010	302754	23.89	
	2010 010-512-333	GROCERIES	93700	05/05/2010	302799	1,244.79	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/05/2010	302799	74.66	
	2010 051-645-333	RAW FOOD	69170	05/05/2010	302814	911.32	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/05/2010	302814	32.00	
	2010 010-512-333	GROCERIES	93700	05/05/2010	302883	1,109.76	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/05/2010	302883	23.89	
						-----	
						4,800.53	223388
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/PURSTLEY, J F	05/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TRUCLOVE, CHILDREN	05/05/2010		480.00	
	2010 010-466-400	ATTORNEY FEES	F/ARREDDENDO, C A	05/05/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/COLQUITT, C G	05/05/2010		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILSON, K	05/05/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/REYNOLDS, D	05/05/2010		100.00	
						-----	
						1,780.00	223389
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/MOORE, T	05/05/2010		510.00	
						-----	
						510.00	223390
						-----	
TOTAL CHECKS WRITTEN						250,849.47	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						250,849.47	

COPY

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 MAY 13, 2010

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VENDOR	DISCRIPTION	DEPARTMENT	LINE	ITEM	AMOUNT
S* ICE COMPANY INC	SUPPLIES	R&B#3	23623337	\$	33.75
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	24624339	\$	6,967.80
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	24624339	\$	2,155.95
BASKINS GROUP, INC	UNIFORMS	R&B#3	23623300	\$	1,786.26
BUBBA'S GARAGE	TRUCK REPAIR	R&B#2	22622456	\$	352.00
BURRIS REPAIR	TRUCK REPAIR	R&B#4	24624456	\$	900.36
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#2	22622456	\$	1,223.27
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	21621461	\$	11.00
EAST TEXAS ASPHALT CO. LTD	ROAD MATERIALS	R&B#4	24624339	\$	2,078.23
EAST TEXAS ASPHALT CO. LTD	ROAD MATERIALS	R&B#3	23623339	\$	4,330.34
ETOX	WELDING SUPPLIES	R&B#3	23623337	\$	103.00
GALLOWAY'S EXXON	TIRE REPAIR & ROAD SERVICE	R&B#4	24624354	\$	251.00
GALLOWAY'S EXXON	TIRE REPAIR & ROAD SERVICE	R&B#1	21621456	\$	579.80
GLASS DOCTOR OF EAST TEXAS	EQUIPMENT REPAIR	R&B#2	22622456	\$	327.80
J.E. KINGHAM CONSTRUCTION	JAIL EXPANSION	JAIL	20512555	\$	1,276,517.31
J.E. KINGHAM CONSTRUCTION	JUDICIAL CENTER	JUDICIAL	19465555	\$	467,220.79
JOHNSON MCKIBBEN ARCHITECTS	ARCHITECTURAL JAIL	JAIL	20512550	\$	16,434.60
POWERPLAN	PARTS FOR MACHINERY	R&B#3	23623456	\$	630.86
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	24624337	\$	37.02
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	23623456	\$	1,002.83
ROMCO EXCHANGE CO LLC	VOLVO EXCAVATOR BACKHOE	R&B#3	23623573	\$	145,432.00
TRINITY MAERIALS, INC	ROAD MATERIALS	R&B#4	24624339	\$	3,165.52
WAYNE'S TIRE SHOP	TIRE REPAIR & ROAD SERVICE	R&B#2	22622354	\$	35.00
TOTAL				\$	<u>1,931,750.44</u>

*John P. Thompson*