



POLK COUNTY COMMISSIONERS COURT

May 11, 2010

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2010-060

NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda Topics

(Persons wishing to provide Public Comment must sign in prior to the meeting on the form provided at podium)

**** Please turn off (or mute) all cell phones and pagers ****

1. CALL TO ORDER.

- Invocation
- Pledges of Allegiance

2. PUBLIC COMMENTS.

This item is included to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. INFORMATIONAL REPORTS.

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

4. OLD BUSINESS (TABLED FROM LAST AGENDA)

- A. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP # 2010-14 "HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES".

NEW BUSINESS

5. CONSENT AGENDA (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: April 27, 2010 Regular Meeting.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULE OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT AND PAID AS OF THE LISTING DATE.
- G. RECEIVE COUNTY TREASURES 2ND QUARTER REPORT FOR FY2010 (JAN-FEB-MAR 2010).
- H. APPROVE AGREEMENT WITH NET STAR FOR DSL SERVICES AT SHERIFF OFFICE IN CORRIGAN TO BE FUNDED BY HOMELAND SECURITY (LEAP) GRANT PROCEEDS.
- I. APPROVE INTER-LOCAL AGREEMENT RENEWING SERVICES WITH HARRIS COUNTY FOR POSTMORTEM EXAMINATIONS.

- J. APPROVE SUBMITTAL OF RENEWAL APPLICATION FOR PROPERTY INSURANCE COVERAGE (INCLUDING MOBILE EQUIPMENT) THROUGH THE TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL.
- 6. DESIGNATE ADDITIONAL PROJECT FOR OFF-SYSTEM BRIDGE REPLACEMENT PROGRAM.
- 7. CONSIDER APPROVAL OF SHERIFF'S REQUEST FOR RESOLUTION SUPPORTING APPLICATION FOR A STATE COMPTROLLER OF PUBLIC ACCOUNTS TOBACCO COMPLIANCE GRANT (TEXAS STEP) FOR LAW ENFORCEMENT FOR FY2011.

ADJOURN

By: John P. Thompson, County Judge




Posted: Thursday, May 6, 2010

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, May 6, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

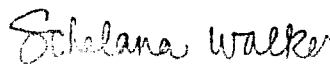
SCHELANA WALKER, COUNTY CLERK

BY:

 (Deputy)

FILED FOR RECORD

2010 MAY -6 PM 4: 18


SCHELANA WALKER

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 060**

BE IT REMEMBERED ON THIS THE 11TH DAY OF MAY, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
BOB WILLIS - COMMISSIONER PCT #1, RONNIE VINCENT - COMMISSIONER
PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET-
COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK AND RAY STELLY-
COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES
WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. BYRON LYONS.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. DONALD MARTIN, PRESIDENT OF WILD COUNTRY P.O.A., ASKED COURT SEVERAL QUESTIONS REGARDING HURRICANE IKE FUNDING BEING USED FOR THE COMMERCE CENTER INSTEAD OF LAKE CONNIE JEAN DAMN PROJECT.
 - B. JUDITH WOOTEN OF WIGGINS VILLAGE REQUESTED DITCHES BE CLEANED OUT IN FRONT OF HER PROPERTY AND THE ADJACENT PROPERTY TO ALLOW PROPER DRAINAGE.
 - C. LEON BAILEY & LOU LYLES, CHILD WELFARE BOARD, THANKED COURT FOR ALLOWING THE CHILD ABUSE VICTIM STARS TO BE DISPLAYED ON THE COURTHOUSE LAWN DURING THE MONTH OF APRIL AND NOTED THEY WILL BE PURCHASING SCHOOL CLOTHES FOR THE CHILDREN SOON.
3. INFORMATIONAL REPORTS:
 - A. COURTNEY COMSTOCK, OFFICE MANAGER-EMERGENCY MANAGEMENT, DISCUSSED THE TORNADO TABLETOP DRILL HELD ON MAY 4TH AND NOTED THE FORESTRY SERVICE IS NOT ADVISING A BURN BAN AT THIS TIME FOR THE CURRENT DRY CONDITIONS.
 - B. BYRON LYONS, CHIEF DEPUTY-SHERIFF'S DEPT., PRESENTED REPORT FOR THE MONTH OF APRIL NOTING OUTSIDE INMATE HOUSING WAS \$14,040 AND THE JAIL POPULATION IS DOWN WITH THE SUCCESS OF THE PRE-TRIAL RELEASE BEING CONDUCTED BY PROBATION.
 - C. JEAN HESTER, HESTER & SANDERS ARCHITECTURE, UPDATED COURT ON JUDICIAL CENTER ADVISING A PAY APPLICATION HAS BEEN APPROVED IN THE AMOUNT OF \$467,220.79, STEEL ERECTION WILL BEGIN ON MAY 24TH AND THE EXPECTED DATE OF OCCUPANCY IS 14 MONTHS.
4. **OLD BUSINESS** (TABLED FROM LAST AGENDA)
 - A. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO DELETE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP # 2010-14 HAZARDOUS MATERIALS EMERGENCY RESPONSE SERVICES".
ALL VOTING YES.

NEW BUSINESS

5. **CONSENT AGENDA:** JUDGE THOMPSON NOTED ITEM D INCLUDES AN ADDENDUM & ITEM E IS REVISED.

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF APRIL 27, 2010 REGULAR MEETING.
- B. APPROVE BUDGET REVISIONS #2010-14, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2010-14(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
04/23/10	16,282.44	223173-223201
04/23/10	1,357.27	223202
04/26/10	155,425.97	ACH 804
04/26/10	1,248.00	104029-104117 (Void #104112)
04/26/10	2,128.00	104118-104255 (Void ck #104250 & send qtrly. by ACH)
04/26/10	23,539.54	223203-223204
04/27/10	23,700.00	223205
04/29/10	49,186.46	ACH 805
04/29/10	11,503.34	ACH 806
04/29/10	32,079.21	ACH 807
04/29/10	300,291.39	ACH 808
04/29/10	3,547.16	ACH 809
04/29/10	207,383.30	ACH 810
04/29/10	8,400.00	ACH 811
04/29/10	21,802.50	112
04/29/10	0.00	VOIDED #223206
04/29/10	153,172.97	223207-223208
04/29/10	2,719.39	223209-223216
04/29/10	13,446.51	223217-223220
04/30/10	5,244.75	ACH 812
04/30/10	14,155.11	223221-223243
05/03/10	16,585.95	223244-223248
05/04/10	20,448.00	223249
05/05/10	1,132.94	223250
05/05/10	250,849.47	223251-223390
05/11/10	Addendum	\$1,931,750.44 to appear on future schedule
TOTAL	\$1,335,629.67	

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT AND PAID AS OF THE LISTING DATE. (SEE ATTACHED)
- G. RECEIVE COUNTY TREASURER'S 2ND QUARTERLY REPORT FOR FY2010. (SEE ATTACHED)
- H. APPROVE AGREEMENT WITH NET STAR FOR DSL SERVICES AT SHERIFF OFFICE IN CORRIGAN TO BE FUNDED BY HOMELAND SECURITY (LEAP) GRANT PROCEEDS. (SEE ATTACHED)
- I. APPROVE INTER-LOCAL AGREEMENT RENEWING SERVICES WITH HARRIS COUNTY FOR POSTMORTEM EXAMINATIONS. (SEE ATTACHED)
- J. APPROVE SUBMITTAL OF RENEWAL APPLICATION FOR PROPERTY INSURANCE COVERAGE (INCLUDING MOBILE EQUIPMENT) THROUGH THE TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL. (SEE ATTACHED)

DISCUSSION OF ITEM 6 BY COMMISSIONER OVERSTREET.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF RESOLUTION DESIGNATING ADDITIONAL OFF SYSTEM BRIDGE PROJECT (COLITA LOOP AT TRIBUTARY - ROCKY CREEK) FOR THE OFF-SYSTEM BRIDGE REPLACEMENT PROGRAM. ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 7 BY J.R. JONES.

7. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE RESOLUTION SUPPORTING SHERIFF'S GRANT APPLICATION FOR A STATE COMPTROLLER OF PUBLIC ACCOUNTS TOBACCO COMPLIANCE GRANT (TEXAS STEP) FOR LAW ENFORCEMENT FOR FY2011. ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 11TH DAY OF MAY, 2010 AT 10:16 A.M. ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



Schelana Walker
SCHELANA WALKER, COUNTY CLERK

COPY


Revisions

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



REPORT OF GENERAL LEDGER AMENDMENTS

04/30/2010 09:36:43

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-330-605	STATE HOME LAND SEC	04/27/2010	1,401.00	1,401.00	0.00	REWARD FOR PURCHASE OF TONER-88	SD
TOTAL AMENDMENTS 1 TOTAL CHANGES							
2010 010-342-600	INSURANCE CLAIMS	04/27/2010	3,401.00	3,401.00	0.00	FOOTER EQUIPMENT-	SD
2010 010-342-605	SURFIRE STATE TRAIL	04/27/2010	4,438.40	4,438.40	0.00	TY-COMPUTER/PRINTER-DAMAGE-04/27/09-88	SD
TOTAL AMENDMENTS 2 TOTAL CHANGES							
2010 010-510-103	CELL PHONE ALLOWAN	04/20/2010	101.54	101.54	0.00	CELL PH ALLOWANCE	SD
2010 010-510-103	CELL PHONE ALLOWAN	04/30/2010	101.54	101.54	0.00	CORRECTION	SD
2010 010-510-201	SOCIAL SECURITY	04/20/2010	5,129.39	5,129.39	0.00	CELL PH ALLOWANCE	SD
2010 010-510-201	SOCIAL SECURITY	04/30/2010	5,129.39	5,129.39	0.00	CORRECTION	SD
2010 010-510-203	RETIREMENT	04/20/2010	7,072.93	7,072.93	0.00	CELL PH ALLOWANCE	SD
2010 010-510-203	RETIREMENT	04/30/2010	7,072.93	7,072.93	0.00	CORRECTION	SD
2010 010-510-204	WORKERS COMPENSATI	04/20/2010	7,094.39	7,094.39	0.00	CELL PH ALLOWANCE	SD
2010 010-510-204	WORKERS COMPENSATI	04/30/2010	7,094.39	7,094.39	0.00	CORRECTION	SD
2010 010-510-206	UNEMPLOYMENT INSUR	04/20/2010	3,082.12	3,082.12	0.00	CELL PH ALLOWANCE	SD
2010 010-510-206	UNEMPLOYMENT INSUR	04/30/2010	3,082.12	3,082.12	0.00	CORRECTION	SD
2010 010-510-206	UNEMPLOYMENT INSUR	04/20/2010	3,083.47	3,083.47	0.00	CELL PH ALLOWANCE	SD
2010 010-510-206	UNEMPLOYMENT INSUR	04/30/2010	3,083.47	3,083.47	0.00	CORRECTION	SD
2010 010-510-423	MOBILE PHONE/PAGER	04/20/2010	82.14	82.14	0.00	CELL PH ALLOWANCE	SD
2010 010-510-423	MOBILE PHONE/PAGER	04/30/2010	82.14	82.14	0.00	CORRECTION	SD
TOTAL AMENDMENTS 14 TOTAL CHANGES							
2010 010-511-103	CELL PHONE ALLOWAN	04/19/2010	203.08	203.08	0.00	CELL PH ALLOWANCE	SD
2010 010-511-103	CELL PHONE ALLOWAN	04/30/2010	203.08	203.08	0.00	CORRECTION	SD
2010 010-511-201	SOCIAL SECURITY	04/19/2010	15,655.14	15,655.14	0.00	CELL PH ALLOWANCE	SD
2010 010-511-201	SOCIAL SECURITY	04/30/2010	15,655.14	15,655.14	0.00	CORRECTION	SD
2010 010-511-203	RETIREMENT	04/19/2010	21,641.10	21,641.10	0.00	CELL PH ALLOWANCE	SD
2010 010-511-203	RETIREMENT	04/30/2010	21,641.10	21,641.10	0.00	CORRECTION	SD
2010 010-511-204	WORKERS COMPENSATI	04/19/2010	6,976.31	6,976.31	0.00	CELL PH ALLOWANCE	SD
2010 010-511-204	WORKERS COMPENSATI	04/30/2010	6,976.31	6,976.31	0.00	CORRECTION	SD
2010 010-511-206	UNEMPLOYMENT INSUR	04/19/2010	250.94	250.94	0.00	CELL PH ALLOWANCE	SD
2010 010-511-206	UNEMPLOYMENT INSUR	04/30/2010	250.94	250.94	0.00	CORRECTION	SD
2010 010-511-423	MOBILE PHONE/PAGER	04/19/2010	4,356.98	4,356.98	0.00	CELL PH ALLOWANCE	SD
2010 010-511-423	MOBILE PHONE/PAGER	04/30/2010	4,356.98	4,356.98	0.00	CORRECTION	SD
TOTAL AMENDMENTS 24 TOTAL CHANGES							
2010 010-560-423	INVESTIGATOR CREDIT	04/27/2010	5,456.60	5,456.60	0.00	TY-COMPUTER/PRINTER-PAGES-04/27/09-88	SD
2010 010-560-450	REWARD FOR PURCHASE OF TONER	04/27/2010	4,038.40	4,038.40	0.00	FOOTER EQUIPMENT	SD
TOTAL AMENDMENTS 2 TOTAL CHANGES							
2010 010-650-315	OFFICE SUPPLIES	04/22/2010	1,000.00	1,000.00	0.00	PER REVISION	SD
2010 010-650-435	PUBLISHING	04/22/2010	1,000.00	1,000.00	0.00	PER REVISION	SD

04/30/2010 09:36:43

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT CHANGE	DESCRIPTION	CLK
EXP SUMMARY - LIBRARY & MUSEUM			2	TOTAL CHANGES	.00		
2010-010-696-571-STATE-HOMELAND-SEC		04/27/2010	13,300.02	12,779.02	521.00	PRIME FOR PURCHASE OF TOWER SD	
EXPENSE SUMMARY - EMERG MGMT			1	TOTAL CHANGES	5,491.00		
2010-021-504-500-EMERG-REPAIRS		04/27/2010	7,500.00	7,500.00		SALE OF SCRAP METAL	
			1	TOTAL CHANGES	1,500.00		
2010 021-621-354 TIRES/TUBES		04/20/2010	10,000.00	15,000.00	5,000.00	TO TRANSFER NEEDED FUNDS	SD
2010 021-621-490 MISCELLANEOUS		04/20/2010	54,857.24	49,857.24	5,000.00	TO TRANSFER NEEDED FUNDS	SD
2010-021-621-490-MISCELLANEOUS		04/27/2010	49,067.04	53,446.74	4,379.70	SALE OF SCRAP METAL	SD
PRECINCT #1 - EXPENSE SUMMARY			3	TOTAL CHANGES	1,500.00		
2010-022-603-300-UNIFORMS		04/28/2010	8,000.00	8,000.00		REP. REVISION	SD
2010-022-608-305-OUTRAGE SUPPLIES		04/28/2010	8,000.00	8,000.00		REP. REVISION	SD
PRECINCT #2 - ROAD & BRIDGE			2	TOTAL CHANGES	700		
2010-051-360-150-MISCELLANEOUS REPR		04/27/2010	12,104.13	12,104.13		STATE FARM INS TOTAL LOSS V	SD
			1	TOTAL CHANGES	42,104.13		
2010 051-645-330 VAN GAS/OIL		04/19/2010	4,473.00	5,473.00	1,000.00	TO FUND REMAINING FY	SD
2010 051-645-333 RAW FOOD		04/19/2010	33,000.00	34,000.00	1,000.00	TO FUND REMAINING FY	SD
2010-051-645-344-FOOD DELIVERY		04/28/2010	38,000.00	37,000.00	(1,000.00)	TO COMPLETE WITH GARAGE	SD
2010 051-645-344 KITCHEN SUPPLIES		04/19/2010	2,510.00	2,510.00		TO FUND REMAINING FY	SD
2010 051-645-344 KITCHEN SUPPLIES		04/22/2010	2,610.00	2,610.00		TO FUND REMAINING FY	SD
2010 051-645-396 STATE NUTRITIONIST		04/19/2010	2,000.00	1,900.00	(100.00)	TO FUND REMAINING FY	SD
2010 051-645-396 STATE NUTRITIONIST		04/22/2010	1,900.00	1,700.00	(200.00)	TO FUND REMAINING FY	SD
2010 051-645-427 TRAVEL - SEMINARS		04/19/2010	1,000.00	500.00	(500.00)	TO FUND REMAINING FY	SD
2010 051-645-454 AUTO REPAIRS-VAN/C		04/19/2010	1,000.00	.00	(1,000.00)	TO COMPLY WITH SAFETY POL	SD
2010-051-645-454-AUTO REPAIRS-VAN/C		04/28/2010	1,000.00	1,000.00		TO COMPLY WITH SAFETY POL	SD
2010 051-645-470 CO SUBSIDY EXPENSE		04/19/2010	1,000.00	.00	(1,000.00)	TO FUND REMAINING FY	SD
2010-051-645-573-CAPITAL OUTLAY		04/27/2010	600.00	11,110.84	10,510.84	EMERGENCY VAN REPLACEMENT	SD
2010-051-645-573-CAPITAL OUTLAY		04/27/2010	11,110.84	82,483.00	71,372.16	STATE FARM INS TOTAL LOSS V	SD
			14	TOTAL CHANGES	28,783.99		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION

INCREASE/DECREASE

010 GENERAL FUND

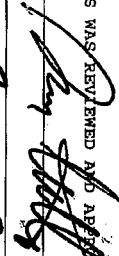
.00

024 ROAD & BRIDGE #4

200,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2010-14 (a)
5/11/10

05/11/2010 14:41:41

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-330-695	STATE HOMELAND SEC	05/11/2010	K10A14	12,799.02-	36,015.69-	23,216.67-	LEAP REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	23,216.67-		
2010 010-342-570	DETCOG-REIMBURSE S	05/11/2010	K10A14	.00	2,911.52-	2,911.52-	LET REIMB DETCOG	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,911.52-		
2010 010-560-427	TRAVEL/TRAINING	05/11/2010	K10A14	30,000.00	32,911.52	2,911.52	LET REIMB DETCOG	SD
2010 010-560-571	HOMELAND SECURITY	05/11/2010	K10A14	.00	23,216.67	23,216.67	LEAP REIMB	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES	26,128.19		
2010 024-624-339	ROAD MATERIAL	05/11/2010	K10A14	346,000.00	421,000.00	75,000.00	FUND BALANCE	SD
2010 024-624-622	PERMANENT ROAD EXP	05/11/2010	K10A14	.00	125,000.00	125,000.00	FUND BALANCE	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	200,000.00		

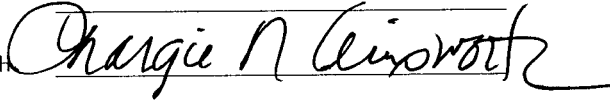
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,992.72
021 ROAD & BRIDGE #1	239.07
022 ROAD & BRIDGE #2	50.65

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	

						93.00	223173
BRAZOS VALLEY COUNCIL OF G	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	04/23/2010		300.00	

						300.00	223174
COMSTOCK, COURTNEY	2010 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	04/23/2010		17.10	

						17.10	223175
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	04/23/2010		93.00	

						93.00	223176
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	

						800.00	223177
DYNAMIC OPERATIONS	2010 010-560-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY SHERIFF	04/23/2010	301296	9,150.00	

						9,150.00	223178
ENTERGY	2010 010-409-440	ELECTRICITY	318815	04/23/2010		279.01	
	2010 010-409-440	ELECTRICITY	1638277	04/23/2010		82.36	

						361.37	223179
FAIRFIELD INN	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	04/23/2010		413.96	

						413.96	223180
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	04/23/2010		7.75	

						7.75	223181
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	04/23/2010		145.38	

						145.38	223182
JONES/ MARK	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	04/23/2010		12.67	

						12.67	223183
JONES/KAYCEE	2010 010-475-427	TRAVEL	REIMBURSEMENT	04/23/2010		51.58	

						51.58	223184
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 ADVAMCE	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	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	04/23/2010		35.65	

						161.10	223197
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	04/23/2010		2,045.10	

						2,045.10	223198
VERIZON WIRELESS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/23/2010		541.23	

						541.23	223199
WALKER/SHELANA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/23/2010		44.00	

						44.00	223200
WELLS/ DAVID	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	04/23/2010		18.98	

						18.98	223201
TOTAL CHECKS WRITTEN						16,282.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,282.44	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,357.27
TOTAL OF ALL FUNDS	1,357.27

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 223202 . 223202

4/23/10

DATE 04/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 223202
BANK ACCOUNT: ALL

TO: 223202

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS CAR TITLE & PAYDAY	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. CIV25231	04/23/2010		1,357.27	

						1,357.27	223202
TOTAL CHECKS WRITTEN						1,357.27	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,357.27	

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 N 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)

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

MC

ACH# _____

CHECK #s 104029 • 104117

4/26/10

Void Check. #104112 and send Q 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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BIGGIN WILLIAM FRED	04/26/2010		6.00	

						6.00	104110
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/26/2010		160.00	

						160.00	104111
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	04/26/2010		36.00	

						36.00	104112
<i>VOID Check + Send @falg. by ACH.</i>							
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	04/26/2010		178.00	

						178.00	104113
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	04/26/2010		24.00	

						24.00	104114
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	04/26/2010		24.00	

						24.00	104115
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/26/2010		124.00	

						124.00	104116
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	04/26/2010		52.00	

						52.00	104117
TOTAL CHECKS WRITTEN						1,284.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,284.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,176.00
TOTAL OF ALL FUNDS	2,176.00

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

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

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	MCCLELLAND 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	HUMBIIRD 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	

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. - (1)

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

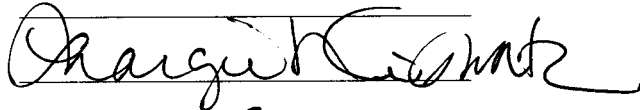
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

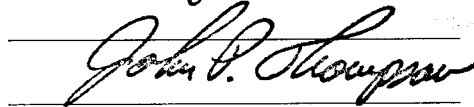
RAY STELLY

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
COMPTROLLER 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	

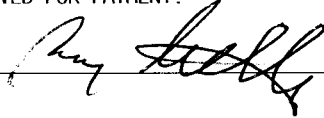
TOTAL CHECK AMOUNT						23,539.54	

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

DATE, 04/27/2010

CHECK REGISTER
A/P CHECKS

FROM: 223205 TO: 223205
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
L & W LAFOUR & SONS CONSTR	2010	022-622-339	ROAD MATERIAL	04/27/2010	302848	23,700.00	

23,700.00 223205

TOTAL CHECKS WRITTEN	23,700.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 23,700.00

SCHEDULE OF BILLS BY FUND

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 & 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 & 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
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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

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

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 & 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

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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

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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
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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

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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

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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

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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
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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

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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

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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

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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

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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

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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

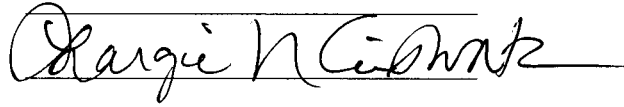
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

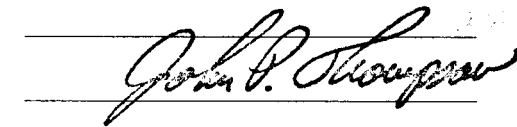
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 809

CHECK #

GENERAL FUND

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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
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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

Chargi N. 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 & BRIDGE #1

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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 & 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 & 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

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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

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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
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						19,358.82

CCAP - JUVENILE PROBATION

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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

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			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
BANK ACCOUNT: MEM PT SWR BATCH#: 02

CHK100 PAGE 1

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 TXCDG 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	21,802.50 0,00

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Atinsworth

John P. Thompson

ACH# _____

CHECK #s 223206 . 223206

*Voided
per Vernon
5/12/10*

4/29/10

mc.

DATE 04/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 223206
BANK ACCOUNT: ALL

TO: 223206

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ABSOLUTE INDUSTRIES INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTR # TXCDFG 728340	04/29/2010		21,802.50	
						----- 21,802.50	223206
			TOTAL CHECKS WRITTEN			21,802.50	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			21,802.50	

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

Chargen Ainsworth

John P. Thompson

ACH# _____

CHECK #s 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-	

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	04/29/2010		22.50	

						22.50	223209
INTERNAL REVENUE SERVICE	2010 010-202-100	SALARIES PAYABLE	455-63-4237/MARK DUBOSE	04/29/2010		107.87	

						107.87	223210
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/29/2010		175.00	

						175.00	223211
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	04/29/2010		1,606.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	04/29/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	04/29/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	04/29/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	04/29/2010		60.00	

						1,986.00	223212
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/29/2010		69.23	

						69.23	223213
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	04/29/2010		162.00	

						162.00	223214
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	04/29/2010		23.53	

						23.53	223215
TX CHILD SUPPORT SDU	2010 010-202-100	SALARIES PAYABLE	TERRY/VALKA/0010720465	04/29/2010		173.26	

						173.26	223216
						TOTAL CHECKS WRITTEN	2,719.39
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,719.39

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,784.69
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	150.26
185	CCAP - JUVENILE PROBATION	888.69
TOTAL OF ALL FUNDS		13,446.51

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 # 223217 . 223220

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	
							4,677.80
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		
						8,577.71	223218
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	
						48.00	223219
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# 812

CHECK #s _____

4/30/10

ADULT SUPERVISION

VOL 56 PAGE 1627

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 . 223245

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	

						63.99	223231
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	04/30/2010		25.63	

						25.63	223232
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	

						350.00	223233
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2010		101.50	

						101.50	223234
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	

						27.00	223235
SAM'S CLUB DIRECT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	04/30/2010	302430	71.25	

						71.25	223236
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	04/30/2010		159.90	

						159.90	223237
TEXAS FOREST COUNTRY PARTN	2010 010-401-352	CONTINGENCIES	POLK COUNTY	04/30/2010		20.00	

						20.00	223238
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	

						503.74	223239
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	

						585.14	223240
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2010		61.00	

						61.00	223241
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	04/30/2010	302707	77.37	

						77.37	223242
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	

1,243.69 223243TOTAL CHECKS WRITTEN 14,155.11
TOTAL VOID CHECKS 0.00-----
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

Margie Ainsworth

STEPHANIE DALE

John P. Thompson

JOHN P. THOMPSON

APR 30 2010

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

DATE 05/04/2010

CHECK REGISTER
A/P CHECKS

FROM: 223249 TO: 223249
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY/1870	05/04/2010		20,448.00	

						20,448.00	223249
						TOTAL CHECKS WRITTEN	20,448.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	20,448.00

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 N 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	

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 ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Atinsworth

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

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

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

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	

						2,739.00	223278
COLLINS / ROBERT MICHAEL	2010 010-310-110	TAXES - CURRENT	10160-0039-15	05/05/2010		75.33	

						75.33	223279
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	

						128.38	223280
COOK LAND SURVEYING, ENT.,	2010 022-622-339	ROAD MATERIAL	R&B#2	05/05/2010	302921	937.00	

						937.00	223281
CORRIGAN V.F.D.	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	05/05/2010		4,973.49	

						4,973.49	223282
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	

						189.00	223283
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	

						305.61	223284
D P SOLUTIONS, INC.	2010 024-624-315	OFFICE SUPPLIES	POLK CO. R&B#4	05/05/2010	302868	67.75	

						67.75	223285
DAVIS / GAYLYN & PAMELA	2010 010-310-110	TAXES - CURRENT	Y0200-0162-00	05/05/2010		171.04	

						171.04	223286
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/EPPLER, M B	05/05/2010		3,850.00	

						3,850.00	223287
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	05/05/2010	302817	564.13	

						564.13	223288
DENT / ROLANDA E	2010 010-467-400	ATTORNEY FEES	F/SEBVEN, H S	05/05/2010		360.00	

						360.00	223289

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	

						11,664.97	223290
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	05/05/2010	302879	43.20	

						43.20	223291
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	05/05/2010		1,000.00	

						1,000.00	223292
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	

						2,542.00	223293
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	

						51.02	223294
ECONOMY MAINTENANCE & REPA	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/05/2010	302783	450.00	

						450.00	223295
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	05/05/2010	302894	1,455.72	

						1,455.72	223296
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/POUNDS, DORA	05/05/2010		400.00	

						400.00	223297
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	

						2,965.00	223298
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

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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

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	

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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	

						824.50	223331
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WARREN, L/TRUAN	05/05/2010		8.00	

						8.00	223332
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	

						83.83	223333
LIVINGSTON LIONS CLUB	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	05/05/2010	302644	201.50	

						201.50	223334
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	

						885.20	223335
M & M SALES * SERVICE LLC	2010 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	05/05/2010	302928	3,000.00	

						3,000.00	223336
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/05/2010	302666	768.96	

						768.96	223337
MAYES / MARVIN & KATHERINE	2010 010-310-110	TAXES - CURRENT	P0500-0118-00	05/05/2010		26.04	

						26.04	223338
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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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIO SHACK CORPORATION	2010 010-405-315	OFFICE SUPPLIES	01150100047682	05/05/2010	302913	40.04	

						40.04	223354
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	05/05/2010	302723	499.00	

						499.00	223355
RICHARDS / JOHN P LIFE EST	2010 010-310-110	TAXES - CURRENT	10034-0034-00	05/05/2010		156.93	

						156.93	223356
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	05/05/2010	302880	60.00	

						60.00	223357
RIEVES / CHARLES E	2010 010-310-110	TAXES - CURRENT	H1700-0008-10	05/05/2010		53.14	

						53.14	223358
ROBBINS / JERRY & NICKIE	2010 010-310-110	TAXES - CURRENT	N1000-0388-00	05/05/2010		420.18	

						420.18	223359
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	

						1,175.62	223360
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	

						3,250.00	223361
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	

						900.00	223362
RUSK COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COSTLOW, L B	05/05/2010		50.00	

						50.00	223363
SCAR-BROS ACE HOME & GARDE	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	61	05/05/2010	302820	15.25	

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/RODRIQUEZ, 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	BOLG & 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/ARREDENDO, 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	

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ADDENDUM
 SCHEDULE OF BILLS FY 2010
 MAY 13, 2010

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VENDOR	DISCRIPTION	DEPARTMENT	LINE	ITEM	AMOUNT
				23623337	\$ 33.75
S ICE COMPANY INC	SUPPLIES	R&B#3			
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	\$ 392.00
BURRIS REPAIR	TRUCK REPAIR	R&B#4		24624456	\$ 968.36
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	JUDICAL		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	\$ 37.92
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>\$ 1,831,750.44</u>

John B. Thompson

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REVISED

April 28, 2010 - May 11, 2010

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	DEE ANN MELTON	AGING/ LIVINGSTON	1267 VAN DRIVER	REGULAR FULL-TIME	09/01 \$18,951.13	PROMOTION/MERIT INCREASE TO #1269, AGING SERVICES WORKER, 11/03, \$21,915.68 EFFECTIVE 5/24/2010
(2)	ARCHIE E. CHAPMAN	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$37,397.20	EMERGENCY NEW HIRE EFFECTIVE 05/06/2010
(3)	DONALD W. MILNER	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	RESIGNATION EFFECTIVE 05/09/2010
(4)	ROY H. EPPERSON	JP PCT. #2	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.68	RESIGNATION EFFECTIVE 05/06/2010
(5)	JESSICA D. REESE	JP PCT. #2	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.68	EMERGENCY NEW HIRE EFFECTIVE 05/10/2010
(6)	CYNTHIA COX SLADE	EMERGENCY MANAGEMENT	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	RE-HIRE EFFECTIVE 05/12/2010
(7)	JASON DEWAXNE WHEELER	MAINTENANCE ENGINEERING	1037 ASSISTANT MAINTENANCE TECH	REGULAR FULL-TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 05/17/2010
(8)	DUSTIN KYLE LOWERY	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	EMERGENCY NEW HIRE EFFECTIVE 05/13/2010
(9)						
(10)						
(11)						
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FY 2010
REIMBURSEMENT RESOLUTION LISTING
MAY 11, 2010

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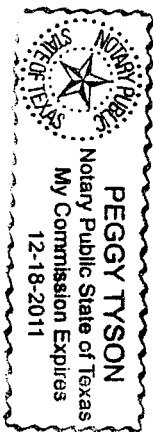
VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE APPROVED	PAID
TELCOM SUPPLY, INC	PANIC BUTTON	301767	010-511-573	\$ 6,730.05	1/26/2010	4/27/2010
CALDWELL COUNTY CHEV	VEHICLE	302442	010-550-575	\$ 11,681.20	3/23/2010	4/6/2010
LIVINGSTON LAWN & EQ	LAWN EQUIP.	302433	010-510-573	\$ 5,294.28	3/23/2010	4/6/2010
TECH DLEPOT	2-SCANNERS	302194	010-475-573	\$ 3,579.26	12/22/2009	4/6/2010
TECH DLEPOT	2-SCANNERS	302193	010-475-572	\$ 3,236.09	12/22/2009	3/8/2010
TOTAL				<u>\$ 30,520.88</u>		

POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN-FEB-MAR-2010

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(371,814.36)	17,077,243.91	16,309,958.34	395,471.21	8,034,879.06	8,430,350.27
HOTEL TAX	9,685.47	4,746.76	3,953.26	10,478.97		10,478.97
JCTF	113,944.93	6,153.85	783.96	119,314.82		119,314.82
ROAD & BRIDGE PCT 1	185,009.19	706,172.97	942,397.98	(51,215.82)	802,636.78	751,420.96
ROAD & BRIDGE PCT 2	(42,122.10)	715,875.54	609,028.29	64,725.15	555,074.37	619,799.52
ROAD & BRIDGE PCT 3	206,287.14	803,160.81	1,080,198.62	(70,750.67)	1,057,974.53	987,223.86
ROAD & BRIDGE PCT 4	(89,378.93)	842,085.83	694,380.20	58,326.70	1,011,897.97	1,070,224.67
LATERAL ROAD PCT 1	884.23	-	-	884.23	44,740.05	45,624.28
LATERAL ROAD PCT 2	633.81	-	-	633.81	32,069.17	32,702.98
LATERAL ROAD PCT 3	1,629.73	-	-	1,629.73	82,460.34	84,090.07
LATERAL ROAD PCT 4	1,431.84	-	-	1,431.84	72,447.87	73,879.71
JP SECURITY	20,521.21	1,441.97	1.00	22,062.18		22,062.18
SECURITY	1,356.07	9,187.21	16,237.31	(5,694.03)		(5,694.03)
ENV SERVICE	1,081.88	34,126.77	-	35,208.65		35,208.65
DISASTER REIMB	(1,011,190.34)	-	-	(1,011,190.34)		(1,011,190.34)
LAW LIBRARY	51,097.75	3,470.00	1,665.44	52,902.31		52,902.31
D A SPECIAL	(308.94)	812.95	21.97	482.04		482.04
D A HOT CHECK	16,163.26	2,169.88	-	18,333.14		18,333.14
AGING	120,332.94	86,685.42	65,045.00	141,973.36		141,973.36
SHERIFF COMMISSARY	19,790.53	2,502.06	2,207.24	20,085.35		20,085.35
DEBT SERVICE	77,917.41	3,376,295.75	3,272,632.49	181,580.67	2,099,483.94	2,281,064.61
DEBT SVC-ENV SVC	-	-	-	-	626,542.76	626,542.76
JUDICIARY	157,240.26	186,602.70	159,040.68	184,802.28		184,802.28
SO CONTRABAND	111,479.36	-	-	111,479.36		111,479.36
DA CONTRABAND	22,738.33	159.01	3,080.00	19,817.34	102,035.39	121,852.73
OTER SEIZURES PEND	4,969.05	-	-	4,969.05		4,969.05
DRG SEIZURES PEND	15,961.09	1,590.14	1,590.14	15,961.09	74,670.08	90,631.17
RAP	162,631.71	27,694.75	15,535.40	174,791.06		174,791.06
CC RECORDS MGMT	3,907.06	4,157.00	7,430.15	633.91		633.91
DC RECORDS MGMT	13,967.00	2,615.50	-	16,482.50		16,482.50
CO & DIST CT TECH	-	12.00	-	12.00		12.00
PROBATION	18,012.46	337,475.84	416,703.42	(61,215.12)		(61,215.12)
TOTAL	(176,140.96)	24,232,438.62	23,601,890.89	454,406.77	14,596,912.31	15,051,319.08
JURY FUND	4,792.00	13,114.00	13,114.00	4,792.00		4,792.00
CREDIT CARDS JP	1,915.00	71,263.24	70,354.74	2,823.50		2,823.50
CC EMERG MGMT	-	3,875.00	3,690.00	185.00		185.00
CC COUNTY CLERK	79.00	4,740.00	4,679.00	140.00		140.00
JP#3	-	105,178.33	105,178.33	-		-
JUDICIAL CONSTR	13,704.39	20,000.00	21,093.23	12,611.16	9,515,447.63	9,528,058.79
JAIL CONSTR	(6,960.92)	3,288,828.60	3,272,696.34	9,171.34	14,113,711.06	14,122,882.40
HISTORICAL COMMISSION	6,345.24	5,033.76	974.28	10,404.72	381,752.97	392,157.69
COLLEGE/COMM BLDG	15,000.00	-	-	15,000.00		15,000.00
GRANT FUNDS	342,935.00	54,986.45	44,034.87	353,886.58		353,886.58
PAYROLL	-	1,357,198.52	1,087,674.31	269,524.21		269,524.21
PERMANENT SCHOOL	33,444.41	39.82	56.68	33,427.55	379,329.48	412,757.03
AVAILABLE SCHOOL	1,791.24	13,058.44	12,708.83	2,140.85	91,929.48	94,070.33
FED EQUITABLE SHARE	3,221.12	-	-	3,221.12		3,221.12
GRAND TOTAL	240,125.52	29,169,754.78	28,238,145.50	1,171,734.80	39,079,082.93	40,250,817.73

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 23RD DAY OF APRIL 2010
 Peggy Tyson



FUND	BEG BAL	DEP JAN	WD JAN	INT JAN	DEP FEB	WD FEB	INT FEB	DEP MAR	WD MAR	INT MAR	TRANSFERS	TOTAL DEP.	TOTAL WD.	TOTAL INT.	BALANCE
TEXPOOL OPR FUNDS															
10 General	5,562,235.03	2,245,000.00	-	921.07	975,000.00	2,000,000.00	984.07	-	1,750,000.00	738.89	-	3,220,000.00	3,750,000.00	2,844.03	5,034,879.06
21 Road & Bridge PCT 1	252,397.46	250,000.00	-	45.08	300,000.00	-	86.76	-	-	107.48	-	550,000.00	-	239.32	802,636.78
22 Road & Bridge PCT 2	189,903.29	230,000.00	-	34.63	135,000.00	-	62.12	-	-	74.33	-	385,000.00	-	171.08	555,074.37
23 Road & Bridge PCT 3	402,650.61	255,000.00	-	66.33	400,000.00	-	115.91	-	-	141.68	-	655,000.00	-	323.92	1,057,974.53
24 Road & Bridge PCT 4	631,551.65	230,000.00	-	95.77	150,000.00	-	115.04	-	-	135.51	-	380,000.00	-	346.32	1,011,897.97
21 Lateral Road Pct 1	44,722.65	-	-	5.18	-	-	5.22	-	-	6.00	-	-	-	17.40	44,740.05
22 Lateral Road Pct 2	32,056.74	-	-	4.44	-	-	3.71	-	-	4.28	-	-	-	12.43	32,069.17
23 Lateral Road Pct 3	82,428.34	-	-	11.41	-	-	9.56	-	-	11.03	-	-	-	32.00	82,460.34
24 Lateral Road Pct 4	72,419.73	-	-	10.04	-	-	8.42	-	-	9.68	-	-	-	28.14	72,447.87
61 Debt Service	918,716.90	1,525,000.00	-	209.35	730,000.00	1,075,000.00	276.54	-	-	281.15	-	2,255,000.00	1,075,000.00	767.04	2,099,483.94
61 DBT SVC-ENV SVC	626,299.46	-	-	86.70	-	-	72.68	-	-	83.92	-	-	-	243.30	626,542.76
90 DA Contrband	101,995.76	-	-	14.13	-	-	11.83	-	-	13.67	-	-	-	39.63	102,035.39
90 Dig Seizure Pend	76,230.70	-	-	10.56	-	-	8.84	-	1,590.14	10.12	-	-	1,590.14	29.52	74,670.08
TOTAL TXPOOL OPR FUNDS	8,983,606.32	4,735,000.00	-	1,515.69	2,690,000.00	3,075,000.00	1,760.70	-	1,751,590.14	1,617.74	-	7,425,000.00	4,826,590.14	4,894.13	11,596,912.31
TEXPOOL OTHER FUNDS															
19 JUDICIAL CTR CONSTR	9,531,751.68	-	20,000.00	1,317.96	-	-	1,103.71	-	-	1,274.28	-	-	20,000.00	3,685.95	9,515,447.63
26 Historical Comm	381,604.74	-	-	52.83	-	-	44.28	-	-	51.12	-	-	-	148.23	381,752.97
91 Perm School	379,346.02	-	-	(14.83)	-	-	(8.49)	-	-	6.78	-	-	-	(16.54)	379,329.48
92 Avail School	104,729.27	-	13,000.00	80.77	-	-	63.13	-	-	56.31	-	-	13,000.00	200.21	91,929.48
TOTAL TEXPOOL OTHER	10,397,431.71	-	33,000.00	1,436.73	-	-	1,202.63	-	-	1,388.49	-	-	33,000.00	4,027.85	10,368,459.56
TOTAL TEXPOOL	19,391,040.03	4,735,000.00	33,000.00	2,952.42	2,690,000.00	3,075,000.00	2,963.33	-	1,751,590.14	3,006.23	-	7,425,000.00	4,859,590.14	8,921.98	21,965,371.87
M B I A															
(GEN CONSTR (JAIL))	14,358,468.40	1,517,220.00	710,000.00	2,700.93	-	650,000.00	2,606.05	-	410,000.00	2,715.68	-	1,517,220.00	1,770,000.00	8,022.66	14,113,711.06
TOTAL POOL INVESTMENTS	33,749,508.43	6,252,220.00	743,000.00	5,653.35	-	650,000.00	-	-	2,161,590.14	5,721.91	-	8,942,220.00	6,629,590.14	16,844.64	36,079,082.93
SECURITY INVESTMENTS	1,504,819.03	-	-	12,400.97	-	-	-	-	-	(1,517,220.00)	-	-	-	-	-
CERTIFICATES OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INVESTMENTS	35,254,327.46	-	-	12,400.97	-	-	-	-	2,161,590.14	4,204.71	-	8,942,220.00	6,629,590.14	16,844.64	39,079,082.93

INVESTMENT REPORT JAN-FEB-MAR-2010
 PAGE 2 OF 2
 SECURITIES INVESTMENTS SETTLEMENT DATE INVESTED AMOUNT YIELD ACCRUED INT NET USED MATURITY DATE CALLABLE DATE CPN PMT DATE CUSIP # BALANCE DISPOSITION OF INVESTMENT
 2/26/2009 1,502,485.70 0.930% 2,333.33 1,504,819.03 1/15/2010 1,504,819.03 Salekeeping at FSB
 (1,502,485.70) (2,333.33) (1,504,819.03) 3133XS-QN-1 JAN 2010 (1,504,819.03) Matured 1/20/2010 1,517,220.00 Transferred to MBIA

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
FIRST STATE BANK	2/23/2010	55856	1,000,000.00	1.60%	2/23/2011 INT PD MNTHLY
FIRST STATE BANK	2/24/2010	55857	1,000,000.00	1.50%	8/25/2010 INT AT MATURITY
FIRST STATE BANK	3/1/2010	55874	500,000.00	1.50%	8/30/2010 INT AT MATURITY
FIRST STATE BANK	3/1/2010	55875	500,000.00	1.50%	8/30/2010 INT AT MATURITY
TOTAL CDS			3,000,000.00		

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Rêneau
 Nola Rêneau, County Investment Officer



Service Order Form
Revised: 02-02-2010

Customer Data	Billing Account Name: <u>Polk County Auditor's Office</u>	Order Type: <u>New</u>
	Billing Address: <u>602 E. Church St., Suite 108</u>	Customer PON: <u>5150</u>
	City / State / ZIP: <u>Livingston / TX / 77351</u>	Renewal Date: <u>04/27/13</u>
	Customer Order Contact: <u>Steve Hulihan</u>	CRDD: <u>ASAP</u>
	Phone #: <u>936-327-6888</u>	Circuit Qty: <u>1</u>
	E-mail: <u>shulihan@yahoo.com</u>	Tax Exempt: <u>Yes</u>
	Install Contact: _____	Interval: <u>Standard</u>
	Phone #: _____	Circuit Term: <u>36 Months</u>
	E-mail: _____	Billing Cycle: <u>Annual</u>
	Maintenance Contact: _____	Billing Method: <u>Company Check</u>
Phone #: _____	Acct Mgr: <u>Timothy Nurre - 69</u>	
E-mail: _____		
Credit Card Number: _____	Expiration: _____	Credit Card Optional
Name as it Appears: _____		
Bill to Address for CC: _____		

"A" Location	"Z" Location
Ethernet Interface: <u>10/100Mb TX Cat5(Ethernet 10 or 100B1)</u>	CPE: <u>Netopia Cayman 3346 ADSL Router</u>
Status: <u>Existing</u> Circuit ID#: _____	Ethernet Interface: <u>10/100Mb TX Cat5(Ethernet 10 or 100B1)</u>
Port Speed: <u>10/100Mb TX C</u> Rate: <u>1000M</u>	Status: <u>New</u> Circuit ID#: _____
CPE Port Config: _____	Caller ID: _____ Signaling: _____
Hub or POP: <u>Telwest POP</u>	PRI Output: _____
"A" Location	"Z" Location
Site Name: <u>Net Star Telecommunications</u>	Site Name: <u>Polk County Sheriff's Office</u>
Address: <u>2100 West Loop South</u>	Address: <u>201 W Ben Franklin St.</u>
Bldg/Floor/Suite/Room: <u>CAB 01.01 3rd Floor</u>	Bldg/Floor/Suite/Room: _____
City: <u>Houston</u>	City: <u>Corrigan</u>
State: <u>Texas</u> Zip: <u>77024</u>	State: <u>TX</u> Zip: <u>75939</u>
Access Hours: <u>24 x 7</u>	Access Hours: <u>8-5, M-F</u>
Site Contact Name: <u>John Agathon</u>	Site Contact Name: <u>Steve Hulihan</u>
Site Contact Phone: <u>713-929-1316</u>	Site Contact Phone: <u>936-327-6888</u>

Circuit Data	NetStar to Extend the Demarc or Install Inside wiring beyond the minimum point of entry: <input type="checkbox"/> No	NetStar to Extend the Demarc or Install Inside wiring beyond the minimum point of entry: <input type="checkbox"/> Yes				
	Extended Demarc Location/Assignment: _____ On-Net? <input type="checkbox"/> Yes Diversity or Redundancy Required? <input type="checkbox"/> No	Extended Demarc Location/Assignment: _____ On-Net? <input type="checkbox"/> Yes Diversity or Redundancy Required? <input type="checkbox"/> No				
Special Instructions						
New 1.5/384 ADSL circuit for Sheriff's office on 936-398-4547. <div style="font-size: 1.2em; margin-left: 20px;">P.O. # 302903</div>						
Service Order Form Page 2 of 2						
Pricing Information	PRICING:	Install/NRC \$	MRC \$	PRICING:	Install/NRC \$	MRC \$
	▼	\$0.00	\$0.00	DSL 1.5MB/384K ▼	\$99.00	\$99.00
	▼	\$0.00	\$0.00	▼	\$0.00	\$0.00
	▼	\$0.00	\$0.00	▼	\$0.00	\$0.00
	▼	\$0.00	\$0.00	▼	\$0.00	\$0.00
	▼	\$0.00	\$0.00	▼	\$0.00	\$0.00
Pricing Summary						
Totals:		Install/NRC \$	MRC \$	MRC = Monthly Recurring Cost		
		\$99.00	\$99.00	NRC = One Time Non Recurring Cost		
Terms & Conditions						
Terms & Conditions	Terms and Conditions: This Service Order is subject to, governed by, and constitutes an integral part of the Master Services Agreement Terms & Conditions ("Agreement") by and between NetStar Telecommunications, Inc. (Texas), d/b/a NetStar and Customer, and each Service Order shall, together with the Agreement, be deemed one, integrated agreement and not as separate severable contracts. This NetStar Service Order shall at all times be subject to the NetStar Master Services Agreement Terms and Conditions. By executing this Agreement, Customer acknowledges that Customer agrees to be bound by such Terms and Conditions as stated in Agreement. This Service Order will not be fully implemented until the customer's credit has been approved, and NetStar's denial of customer's credit shall automatically and without further notice cancel this Service Order.					
	All Service is provided in accordance with the processes and procedures set forth in NetStar's Acceptable Use Policy, which may be found at http://www.netstartel.com/netstar_tgms.htm					
Signature Block	Polk County			NetStar Telecommunications, Inc.		
	Customer Company Name <i>John P. Thompson</i>			Authorized Representative <i>Timothy J. Nurre</i>		
	Authorized Representative John P. Thompson			Authorized Representative Timothy J. Nurre		
	Printed Name County Judge		Date 4/28/10	Printed Name Business Development		Date 4/27/2010
Title		Date	Title		Date	



Deep East Texas Council of Governments and Economic Development District
274 East Lamar Street * Jasper, Texas 75951 * 409/384-5704 * FAX 409/384-5390 * TDD 409/384-5975

WALTER G. DIGGLES
Executive Director

04-27-2010

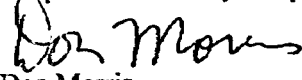
Steve Hulihan
Polk County IT Department
Livingston, Texas 77351

Steve,

Deep East Texas Council of Governments awarded Polk County HomeLand Security Funds to purchase communications equipment on the FY2008 and FY2009 Grant. DLS is on the list of authorized equipment that can be purchased with Homeland Security funds. It is a matter of Judge Thompson requesting DETCOG to request this equipment for reimbursement for Polk County. The cost of the DSL is \$99.00 per month for 12 months for \$1,188.00 and a one time installation cost of \$99.00. This can be paid for with Homeland Security funds that are available to Polk County.

DETCOG will request this equipment will be approved by the State Administration Agency (SAA) when Judge Thompson or someone speaking for Judge Thompson advised me to request this equipment.

I hope this answers your questions.


Don Morris
DETCOG
Lufkin, Texas
936-634-0120

COPY

INTERLOCAL AGREEMENT
FOR PERFORMANCE OF POSTMORTEM EXAMINATIONS
BY THE HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCES

THE STATE OF TEXAS §
 §
 COUNTY OF HARRIS §

THIS INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and entered into by and between **Harris County**, acting by and through its governing body, the Harris County Commissioners Court, and **Polk County** (the "Requesting County"), acting by and through its governing body, the Polk County Commissioners Court.

R E C I T A L S:

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Harris County Institute of Forensic Sciences which includes the Office of Medical Examiner;

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

If the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician; and

The Requesting County desires to obtain the services of the Institute of Forensic Sciences (the "Medical Examiner") to perform postmortem examinations on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

NOW, THEREFORE, Harris County and the Requesting County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

T E R M S:

I.
 TERM

The term of this Agreement shall begin on June 1, 2010 and end on May 31, 2011, unless terminated in accordance with the provisions contained herein.

II. SERVICES

A. Postmortem Examinations. Postmortem examinations will be performed by the Medical Examiner pursuant to chapter 49 of the Texas Code of Criminal Procedure at the Joseph A. Jachimczyk Forensic Center ("Forensic Center") in Houston, Texas. In those cases where a complete autopsy is deemed unnecessary by the Medical Examiner to ascertain the cause and manner of death, the Medical Examiner may perform an external examination of the body, which may include taking x-rays of the body and extracting bodily fluids for laboratory analysis.

1. *Written Request.* When a justice of the peace in the Requesting County determines pursuant to article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the Medical Examiner perform an autopsy. Each request for a postmortem examination shall be in writing, accompanied by an order signed by the justice of the peace. However, the Medical Examiner shall have the discretion to decline any specific request for autopsy and instead perform an external examination of the body.
2. *Written Records.* The following records shall accompany the body: (1) the completed form titled "Harris County Institute of Forensic Sciences Out of County Investigator's Report" (attached hereto and incorporated herein); (2) the entire police report, including scene photographs and; (3) all relevant medical records, including hospital admission and emergency room records, if applicable. Failure to provide all necessary records may result in the Medical Examiner refusing to accept the body for a postmortem examination.
3. *Body Bag.* Each body transported to the Medical Examiner for a postmortem examination must be enclosed inside a zippered body bag. The body bag shall have the deceased's name affixed to the outside.

B. Laboratory Analyses. The Medical Examiner shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.

C. Testimony. Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the Medical Examiner's personnel in such a manner to cause the least amount of disruption in their work schedule.

D. Reports. Within a reasonable time after the completion of a postmortem examination, the Medical Examiner will provide a written copy of the autopsy report to the justice of the peace who requested the autopsy.

E. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the Forensic Center. Upon notification by the Medical Examiner that the autopsy

has been completed, the Requesting County shall make arrangements for the deceased to be transported immediately to a funeral home.

F. Training. The Medical Examiner will conduct an annual training seminar at the Forensic Center in Houston for justices of the peace, their court personnel and other criminal justice officials, including investigators.

G. No Interment. Harris County shall have no responsibility for burying the remains of the deceased. Consistent with TEX. HEALTH & SAFETY CODE ANN. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.

III.

CONSIDERATION FOR SERVICES

A. Autopsy Fees. In consideration for the services provided by the Medical Examiner, the Requesting County agrees to pay Harris County all costs and expenses associated with performing the autopsy in accordance with the following schedule:

- | | |
|----------------------------------|------------------|
| (a) Standard Autopsy Examination | \$2,250 per body |
| (b) External Examination | \$1,000 per body |

B. Special Tests. In addition to the autopsy fee, the Requesting County agrees to pay Harris County for any special tests requested by the Requesting County or deemed appropriate by the Medical Examiner, that are performed by the Harris County Forensic Laboratory or an independent laboratory. These additional charges may include DNA analyses, GSR analysis and trace evidence collection, if required, in accordance with the Fee Schedule attached hereto and incorporated herein as Exhibit "A."

C. Testimony. The Requesting County shall additionally pay Harris County for the time spent by the Medical Examiner's pathologists, the Chief Toxicologist, or other personnel providing sworn testimony in connection with a postmortem examination requested by the Requesting County. Testimony fee are in accordance with the Harris County Medical Examiner's Fee Schedule, attached hereto and incorporated herein. These rates shall apply also to pretrial preparation, attendance at pretrial conferences, travel time and any time spent waiting to provide testimony.

D. Storage of Bodies. The Requesting County shall pay Harris County the additional sum of Forty Five Dollars (\$45) per day for each body that remains at the Forensic Center beyond forty-eight hours after notification by the Medical Examiner that the body is ready to be released to the Requesting County. **This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the Forensic Center.**

E. Invoice. Harris County shall submit an invoice to the Requesting County for post mortem services performed under this Agreement within thirty (30) days after the service is completed. The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice from Harris County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.

F. Fair Compensation. Harris County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Harris County for the services or functions performed under this Agreement.

G. Death Certificates. The justice of the peace who requested the postmortem examination be performed shall provide the Medical Examiner with a copy of the signed Certificate of Death no later than thirty (30) days after receipt of the autopsy report. **Failure to comply with this provision may result in termination of the contract by Harris County.**

IV. FUNDS

A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Harris County from current revenues available to the Requesting County.

B. Certified Availability. The Requesting County has available and has specifically allocated \$12,750.00, as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Harris County for the services provided under this Agreement, Harris County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Harris County regarding any additional certification of funds for this Agreement.

C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Harris County when the funds certified by the Requesting County are no longer sufficient to compensate Harris County for the services provided under this Agreement.

D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

V.
TERMINATION

A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Harris County is authorized to terminate this Agreement immediately without notice.

B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. Harris County will submit an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI.
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Harris County: Harris County
Harris County Administration Building
1001 Preston, Suite 911
Houston, Texas 77002-1896
Attn: County Judge

with a copy to: Harris County Institute of forensic Sciences
1885 Old Spanish Trail
Houston, Texas 77054-2098
Attn: Chief Medical Examiner

To Polk County: Polk County
101 West Church Street, 3rd Floor
Livingston, Texas 77351
Attn: County Judge

Either party may designate a different address by giving the other party ten days' written notice.

VII.
MERGER

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VIII.

VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Harris County, Texas.

IX.
MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

APPROVED AS TO FORM:
VINCE RYAN
County Attorney

HARRIS COUNTY

By _____
BARBARA CLLISTIEN
Assistant County Attorney

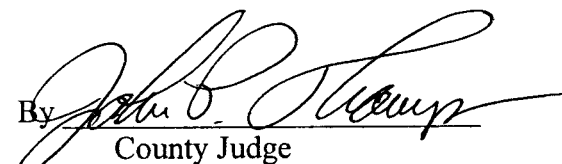
By _____
ED EMMETT
County Judge

Date Signed: _____

APPROVED:

POLK COUNTY

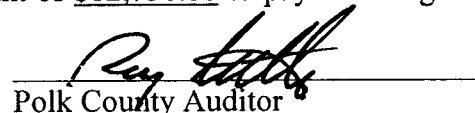
LUIS A. SANCHEZ, M.D.
Harris County Medical Examiner

By 
County Judge

Date Signed: _____

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **Polk County** under this Agreement and that funds are or will be available in the amount of \$12,750.00 to pay the obligations when due.


Polk County Auditor

Date Signed: 5-11-10



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

RENEWAL APPLICATION FOR Property Coverage

If you have questions regarding completion of this application, please contact us at:

1-800-456-5974; Facsimile Line: 1-512-478-1426; or E-mail: TACRMPoolPropertyRenewal@county.org

CONTRACT INFORMATION

1. Name of Political Subdivision: Polk County
2. Pool Coordinator Name: Mr. Ray Stelly
Telephone Number: (936) 327-6811 Fax Number: (936) 327-6898
E-mail Address: ray.stelly@co.polk.tx.us
3. Coverage Anniversary Date: July 1, 2010

COVERAGE INFORMATION

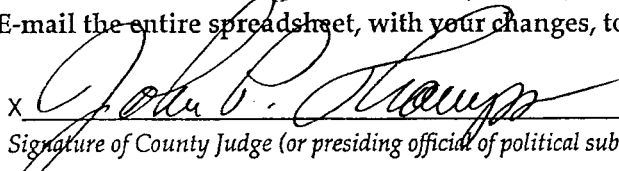
4. Current Deductibles: \$1,000
\$1,000 for Mobile Equipment
5. Is continuation of current coverage desired? Yes* No**
*If YES, Complete Question #8 only (Review and return all schedules (tabs) with necessary updates).
**If No, Complete Question #s 6, 7 and 8.
6. Deductible desired: \$1,000 \$2,500 \$5,000 Other \$ _____
• If a different Deductible is desired for Mobile Equipment, indicate below:
 \$1,000 \$2,500 \$5,000 Other \$ _____
7. Coverages desired:
 Building & Contents Electronic Data Processing Equipment (Hardware) Mobile Equipment
Other: Fences Communication Towers (member owned) & Related Equipment
 Law Enforcement Dogs/Horses Fine Arts
8. a) Review and return *all* attached Schedules listing currently covered property items.
It is important these Schedules are:
 - Updated with corrections or changes in information.
 - Updated with additions and deletions of property items.
 - Completed with all fields filled - particularly for property items being added.
 b) Review and return the attached supplement application form:
Additional Coverages With Options To Increase Automatic Sublimits.
 - Make any changes desired in the sublimits shown.

NOTE: • Print this form for signature by the person authorized and mail it to:

Texas Association of Counties Risk Management Pool

Attn: Underwriting; P.O. Box 2131, Austin, Texas 78768

• E-mail the entire spreadsheet, with your changes, to: TACRMPoolPropertyRenewal@county.org

x 
Signature of County Judge (or presiding official of political sub-division)

x 5/11/10
Date

OPY

February 9, 2010

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

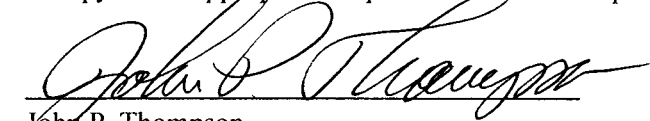
County **POLK**
Project **0911-04-915**
Road/Street **Colita Loop**
NBI Str. No. **11-187-0-AA0117-001**
Local Desig. No. **Colita Loop**

Dennis R. Cooley, P.E.
Lufkin District Engineer
1805 N. Timberland Drive
Lufkin, Texas 75901

Dear Mr. Cooley,

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.


John P. Thompson
County Judge
Polk County, Texas

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

Dennis R. Cooley, P.E.
Lufkin District Engineer

Date: _____

COPY



The State of Texas
County of Polk

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Polk County, Texas, hereinafter referred to as the Local Government, owns a bridge located at Colita Loop at Tributary Rocky Creek #001, National Bridge Inventory (NBI) Structure Number 111870AA0117001, Local Designation Colita Loop (road); and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by FY 2011-2015 Highway Bridge Program dated 12/18/2009, Control-Section-Job (CSJ) Number 0911-04-915; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$41,586.92 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
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SEE ATTACHED LIST

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

RESOLVED and approved this 11th day of May, 2010.

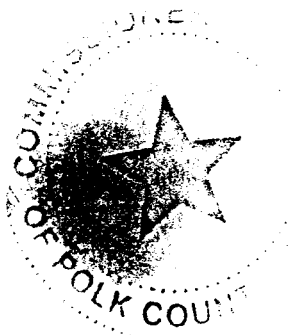
Attest:

Schelana Walker

Schelana Walker, County Clerk

John P. Thompson

John P. Thompson, County Judge



COPY



**Supporting Grant Application to Texas Comptroller of Public Accounts
Texas STEP Grant Program Fiscal Year 2011
Tobacco Compliance Grant for Local Law Enforcement Agencies**

WHEREAS, The Polk County Commissioners Court finds it in the best interest of the citizens of Polk County that the Tobacco Compliance Grant (Texas STEP) be operated in FY2011; and

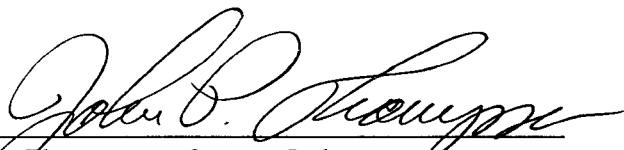
WHEREAS, The Polk County Commissioners Court agrees to provide for the said project as required by the Texas Comptroller of Public Accounts grant application; and

WHEREAS, The Polk County Commissioners Court agrees that in the event of loss or misuse of Texas Comptroller of Public Accounts funds, Polk County assures that the funds will be returned to the Texas Comptroller of Public Accounts in full; and

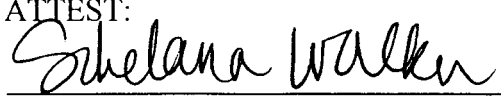
WHEREAS, The Polk County Commissioners Court designates the County Judge of Polk County as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Polk County Commissioners Court approves the Polk County Sheriff's Office submission of a grant application for the FY2011 Texas STEP Grant Program Tobacco Compliance Grant for Local Law Enforcement Agencies to the office of Texas Comptroller of Public Accounts.

APPROVED and ADOPTED in a regular session held on the 11th day of May, 2010.



John Thompson, County Judge
Polk County, Texas

ATTEST:


Schelana Walker, County Clerk

