

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

2010-15  
05/25/10

GEL122 PAGE 1

REPORT OF GENERAL LEDGER AMENDMENTS

05/25/2010 11:43:57

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-697-427	TRAVEL/TRAINING	05/25/2010	K10R15	2,500.00	3,552.00	1,052.00	PER REVISION	SD
2010 010-697-427	TRAVEL/TRAINING	05/25/2010	K10R15	3,552.00	4,152.00	600.00	PER REVISION	SD
2010 010-697-457	SURVEYING/ENGINEER	05/25/2010	K10R15	2,000.00	1,400.00	600.00-	PER REVISION	SD
2010 010-697-572	OFFICE FURNISHINGS	05/25/2010	K10R15	1,500.00	448.00	1,052.00-	PER REVISION	SD
	EXPENSE SUMMARY-ENV ENFORCMT		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2010 022-622-300	UNIFORMS	05/25/2010	K10R15	2,825.80	2,850.80	25.00	PER REVISION	SD
2010 022-622-315	OFFICE SUPPLIES	05/25/2010	K10R15	2,100.00	2,075.00	25.00-	PER REVISION	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2010 051-645-334	FOOD DELIVERY	05/25/2010	K10R15	38,000.00	37,000.00	1,000.00-	PER REVISION	SD
2010 051-645-463	RENT/STORAGE/LEASE	05/25/2010	K10R15	.00	1,000.00	1,000.00	PER REVISION	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,396,561.52
	-----
TOTAL OF ALL FUNDS	1,396,561.52

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#

813

CHECK #s

\_\_\_\_\_

GENERAL FUND

VOL 56 PAGE 1684

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/06/2010	ACH813	1382,447.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/06/2010	ACH813	11,182.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/06/2010	ACH813	2,932.52
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1396,561.52

TOTAL ALL ITEMS

VOL 56 PAGE 1685

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						1396,561.52

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,302.28
021	ROAD & BRIDGE #1	285.25
022	ROAD & BRIDGE #2	458.94
023	ROAD & BRIDGE #3	597.54
024	ROAD & BRIDGE #4	543.22
027	SECURITY	184.73
040	LAW LIBRARY FUND	42.50
051	AGING	54.80
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		77,693.56

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 223391 , 223429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/07/2010		75.00	
						-----	
						75.00	223391
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/07/2010		650.00	
						-----	
						650.00	223392
AT & T	2010 010-409-420	TELEPHONE	409 118 401 355 1	05/07/2010		57.29	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	05/07/2010		59.31	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	05/07/2010		62.89	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	05/07/2010		220.28	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	05/07/2010		53.07	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	05/07/2010		148.25	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	05/07/2010		231.72	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	05/07/2010		817.84	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	05/07/2010		39.82	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	05/07/2010		112.68	
	2010 010-409-420	TELEPHONE	936 398 4090 272 3	05/07/2010		116.86	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	05/07/2010		54.80	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	05/07/2010		52.97	
						-----	
						2,027.78	223393
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	05/07/2010		211.48	
						-----	
						211.48	223394
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	05/07/2010		99.22	
						-----	
						99.22	223395
BOBINGER/WANDA	2010 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		13.79	
						-----	
						13.79	223396
BROWN, RAYMON	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		25.00	
						-----	
						25.00	223397
CALDWELL COUNTRY CHEVROLET	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	05/07/2010	301997	25,639.00	
						-----	
						25,639.00	223398
CDCAT CONFERENCE 2009	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2010		200.00	
						-----	
						200.00	223399
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2675260-0	05/07/2010		35.01	
	2010 010-409-441	GAS/HEAT	2687998-1	05/07/2010		36.16	
	2010 010-409-441	GAS/HEAT	6513117-9	05/07/2010		40.78	
						-----	
						111.95	223400

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF GOODRICH	2010 021-621-442	WATER	110	05/07/2010	302993	40.50	
						-----	
						40.50	223401
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 10 08100 00	05/07/2010		2,554.73	
	2010 010-409-442	WATER	1 10 08100 00	05/07/2010		233.00	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	05/07/2010		459.00	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	05/07/2010		20.94	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	05/07/2010		94.61	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	05/07/2010		36.89	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	05/07/2010		34.51	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	05/07/2010		12.02	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	05/07/2010		16.54	
	2010 010-409-442	WATER	1 10 06600 02	05/07/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	05/07/2010		46.65	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	05/07/2010		740.54	
	2010 010-409-442	WATER	1 09 12900 01	05/07/2010		144.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	05/07/2010		6,197.00	
	2010 010-409-442	WATER	1 08 20375 01	05/07/2010		2,802.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	05/07/2010		697.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	05/07/2010		373.43	
	2010 010-409-442	WATER	1 08 20380 00	05/07/2010		124.00	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	05/07/2010		359.07	
	2010 010-409-442	WATER	1 08 19805 04	05/07/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	05/07/2010		97.75	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	05/07/2010		111.86	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	05/07/2010		165.41	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	05/07/2010		1,972.65	
	2010 010-409-442	WATER	1 07 05500 02	05/07/2010		380.00	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	05/07/2010		279.75	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	05/07/2010		79.38	
	2010 010-409-442	WATER	1 04 22800 01	05/07/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	05/07/2010		24.28	
	2010 010-409-442	WATER	1 04 20220 01	05/07/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	05/07/2010		209.21	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	05/07/2010		456.39	
	2010 010-409-442	WATER	1 04 20210 04	05/07/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	05/07/2010		72.25	
	2010 010-409-442	WATER	1 01 17701 00	05/07/2010		20.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	05/07/2010		251.47	
	2010 010-409-442	WATER	1 01 17700 00	05/07/2010		116.00	
						-----	
						19,416.33	223402
COMSTOCK, COURTNEY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		346.54	
						-----	
						346.54	223403
COURTYARD BY MARRIOTT	2010 010-510-427	TRAVEL/TRAINING	JAY BURKS	05/07/2010		311.72	
	2010 010-697-427	TRAVEL/TRAINING	JAY BURKS	05/07/2010		311.72	
	2010 010-697-427	TRAVEL/TRAINING	JAY BURKS	05/07/2010		311.72	
	2010 010-697-427	TRAVEL/TRAINING	JAY BURKS	05/07/2010		311.72	
						-----	
						1,246.88	223404



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX TELEPHONE COOP.. IN	2010 010-409-420	TELEPHONE	00530656	05/07/2010		25.19	
	2010 010-409-420	TELEPHONE	70006583	05/07/2010		34.19	
	2010 010-409-420	TELEPHONE	70006953	05/07/2010		90.87	
	2010 010-409-420	TELEPHONE	70007383	05/07/2010		26.19	
	2010 022-622-420	TELEPHONE	70008551	05/07/2010		103.52	
	2010 022-622-420	TELEPHONE	00201072	05/07/2010		26.19	
	2010 021-621-420	TELEPHONE	00222699	05/07/2010		27.19	
	2010 022-622-420	TELEPHONE	00317883	05/07/2010		26.19	
	2010 010-409-420	TELEPHONE	00324121	05/07/2010		26.19	
	2010 021-621-420	TELEPHONE	00329067	05/07/2010		99.17	
	2010 010-409-420	TELEPHONE	00347269	05/07/2010		54.07	
	2010 021-621-420	TELEPHONE	70000216	05/07/2010		104.89	
							-----
						643.85	223405
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	05/07/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	05/07/2010		177.74	
						-----	
						334.95	223406
GILBERT / ADRENA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		360.29	
							-----
						360.29	223407
HOLIDAY INN	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2010		454.25	
							-----
						454.25	223408
HOTEL GALVEZ	2010 010-403-427	TRAVEL/TRATNING	S. WALKER	05/07/2010		220.80	
							-----
						220.80	223409
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	05/07/2010		90.39	
	2010 010-475-427	TRAVEL	5567 5379 0000 8595	05/07/2010		3,774.00	
	2010 010-450-427	TRAVEL/TRAINING	5567 5379 0000 8595	05/07/2010		570.44	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	5567 5379 0000 8595	05/07/2010		116.72	
						-----	
						4,551.55	223410
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	05/07/2010		400.00	
							-----
						400.00	223411
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	05/07/2010		46.45	
							-----
						46.45	223412
LIVINGSTON TELEPHONE COMPA	2010 010-501-420	TELEPHONE	5676	05/07/2010		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	05/07/2010		1,021.44	
	2010 010-409-420	TELEPHONE	5676	05/07/2010		8,177.61	
	2010 010-409-420	TELEPHONE	3676	05/07/2010		243.64	
	2010 010-409-420	TELEPHONE	22196	05/07/2010		30.77	
	2010 010-409-420	TELEPHONE	20818	05/07/2010		271.56	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						9,881.46	223413
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302488	14.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302506	70.76	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302512	271.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302527	23.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302518	176.65	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302540	11.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302546	95.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302545	40.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302576	57.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302648	34.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302659	95.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302660	3.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302697	11.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302704	238.41	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302711	105.63	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	05/07/2010	302721	22.43	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302722	9.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302764	23.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302756	444.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302776	67.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302794	53.11	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302811	20.63	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2010	302856	40.96	
						1,934.71	223414
NAVAL SURFACE WARFARE CTR	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	AGREE.#N00164LE0489-10	05/07/2010		600.00	
						600.00	223415
NORTH & EAST TEXAS CO JUDG	2010 022-622-427	TRAVEL/TRAINING	R. VINCENT	05/07/2010		175.00	
						175.00	223416
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	05/07/2010		48.07	
	2010 022-622-442	WATER	00004022	05/07/2010		36.68	
						84.75	223417
PATE / DONNIE	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/07/2010		150.00	
						150.00	223418
POLK COUNTY FRESH WATER DI	2010 010-409-442	WATER	5716	05/07/2010		62.67	
	2010 022-622-442	WATER	3344	05/07/2010		33.21	
						95.88	223419
PUBLIC AGENCY TRAINING COU	2010 010-511-427	TRAVEL/TRAINING	D. PATE	05/07/2010		295.00	
						295.00	223420

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	51462-0	05/07/2010		21.47	
	2010 010-409-440	ELECTRICITY	189777-6	05/07/2010		24.89	
	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	05/07/2010		156.00	
	2010 010-409-440	ELECTRICITY	95469-3	05/07/2010		267.62	
	2010 010-409-440	ELECTRICITY	53473-5	05/07/2010		13.50	
	2010 024-624-440	ELECTRICITY	230263-6	05/07/2010		39.52	
	2010 024-624-440	ELECTRICITY	65928-4	05/07/2010		315.75	
						838.75	223421
SCHMIDT/ ANDREA	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/07/2010		75.00	
						75.00	223422
SHANDLEY, JAN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		41.00	
	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		41.00	
						82.00	223423
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	05/07/2010		13.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	05/07/2010		87.90	
	2010 024-624-420	TELEPHONE	27043	05/07/2010		141.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	05/07/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	05/07/2010		13.50	
	2010 010-409-420	TELEPHONE	27044	05/07/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	05/07/2010		16.50	
	2010 021-621-420	TELEPHONE	27040	05/07/2010		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	05/07/2010		87.90	
	2010 010-402-400	DPS-OPERATING	27638	05/07/2010		89.90	
	2010 010-466-315	OFFICE SUPPLIES	34160	05/07/2010		44.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	05/07/2010		122.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	05/07/2010		289.94	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	05/07/2010		87.90	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	05/07/2010		25.00	
	2010 027-580-495	SECURITY EXPENSES	12984	05/07/2010		100.00	
	2010 010-455-425	INTERNET EXPENSE	30261	05/07/2010		42.50	
2010 040-650-334	OPERATING EXPENSE	29494	05/07/2010		42.50		
2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/07/2010		79.50		
						1,325.94	223424
TEXAS COLLEGE OF PROBATE J	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2010		325.00	
	2010 010-403-427	TRAVEL/TRAINING	A. SCHMIDT	05/07/2010		325.00	
						650.00	223425
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		46.50	
	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2010		200.00	
						246.50	223426
VERIZON WIRELESS	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/07/2010		217.57	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	05/07/2010		84.73	

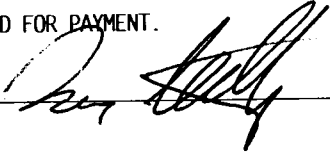
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/07/2010		289.02	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	05/07/2010		41.65	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/07/2010		51.42	
						-----	
						<b>684.39</b>	<b>223427</b>
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	05/07/2010		34.19	
						-----	
						<b>34.19</b>	<b>223428</b>
Voyager Fleet Systems, Inc	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2010		137.43	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2010		414.34	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2010		742.57	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2010		241.47	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/07/2010		370.23	
	2010 010-560-330	FUEL & OIL	86915-8485	05/07/2010		787.98	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2010		139.10	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2010		591.26	
						-----	
						<b>3,424.38</b>	<b>223429</b>
TOTAL CHECKS WRITTEN						77,693.56	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						77,693.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,291.40
	-----
TOTAL OF ALL FUNDS	28,291.40

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

RAY STELLY

  
\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

ACH# 814  
\_\_\_\_\_

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

GENERAL FUND

VOL 56 PAGE 1694

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	05/10/2010	ACH814	26,558.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	05/10/2010	ACH814	1,733.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						28,291.40

TOTAL ALL ITEMS

VOL 56 PAGE 1695

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						28,291.40

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	467,220.79
	-----
TOTAL OF ALL FUNDS	467,220.79

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 117 - 117



DATE 05/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 05/10/2010 TO: 05/10/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 1697		
					PO NO	AMOUNT CHECK	
J.E. KINGHAM CONSTRUCTION	2010 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER	05/10/2010		467,220.79	
						-----	
						467,220.79	117
			TOTAL CHECKS WRITTEN			467,220.79	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			467,220.79	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,292,951.91
	-----
TOTAL OF ALL FUNDS	1,292,951.91

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

ACCT # \_\_\_\_\_

CHECK #s 178 . 179

DATE .05/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000178  
BANK ACCOUNT: ALL

TO: 000179

BATCH#: 20

CHK100 PAGE 1

VOL 56 PAGE 1699

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 020-512-555	CONSTRUCTION COSTS	JAIL/08783-00010	05/10/2010		1276.517.31	
						-----	
						1276.517.31	178
JOHNSON/MCKIBBEN ARCHITECT	2010 020-512-550	ARCHITECT/ENG. SERVICES	JAIL/767.00	05/10/2010		16.434.60	
						-----	
						16.434.60	179
TOTAL CHECKS WRITTEN						1292.951.91	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1292.951.91	

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	590.80
022	ROAD & BRIDGE #2	1,978.07
023	ROAD & BRIDGE #3	153,374.04
024	ROAD & BRIDGE #4	15,634.83
TOTAL OF ALL FUNDS		171,577.74

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

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

CHECK # 223430 . 223446

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/10/2010	303022	33.75	
						-----	
						33.75	223430
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	05/10/2010	303008	2,155.95	
	2010 024-624-339	ROAD MATERIAL	R&B#4	05/10/2010	303050	6,967.80	
						-----	
						9,123.75	223431
BASKINS GROUP LTD *	2010 023-623-300	UNIFORMS	127103	05/10/2010	303027	1,786.26	
						-----	
						1,786.26	223432
BUBBA'S GARAGE	2010 022-622-456	PARTS & REPAIR	R&B#2	05/10/2010	303062	392.00	
						-----	
						392.00	223433
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	05/10/2010	303065	988.36	
						-----	
						988.36	223434
COLVIN AUTO PARTS	2010 022-622-456	PARTS & REPAIR	004028	05/10/2010	NONE	83.13	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	4.84	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	48.76	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	76.68	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	108.92	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	8.28	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	209.85	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	251.82	
	2010 022-622-456	PARTS & REPAIR	004071	05/10/2010	NONE	24.86	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	177.77	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	41.97	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	27.71	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	53.89	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	30.89	
	2010 022-622-456	PARTS & REPAIR	004074	05/10/2010	NONE	73.90	
						-----	
						1,223.27	223435
DOUBLE S WELDING SUPPLY LL	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	05/10/2010	303072	11.00	
						-----	
						11.00	223436
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	05/10/2010	303009	2,078.28	
	2010 023-623-339	ROAD MATERIAL	32PC3	05/10/2010	303023	1,264.90	
	2010 023-623-339	ROAD MATERIAL	34PC3	05/10/2010	303024	3,115.44	
						-----	
						6,458.62	223437
ETOX. INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	05/10/2010	NONE	108.00	
						-----	
						108.00	223438

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	05/10/2010	303011	9.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	05/10/2010	303011	67.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	05/10/2010	303011	25.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	05/10/2010	303011	150.00	
	2010 021-621-456	PARTS & REPAIR	R&B#1	05/10/2010	303071	12.50	
	2010 021-621-456	PARTS & REPAIR	R&B#1	05/10/2010	303071	33.50	
	2010 021-621-456	PARTS & REPAIR	R&B#1	05/10/2010	303071	12.50	
	2010 021-621-456	PARTS & REPAIR	R&B#1	05/10/2010	303071	388.80	
	2010 021-621-456	PARTS & REPAIR	R&B#1	05/10/2010	303071	132.50	
						-----	
						830.80	223439
GLASS DOCTOR OF EAST TEXAS	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/10/2010	303051	327.80	
						-----	
						327.80	223440
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	05/10/2010	303025	589.46	
	2010 023-623-456	PARTS & REPAIRS	0020000529	05/10/2010	303026	41.40	
						-----	
						630.86	223441
R.B. 'S WATER DEPOT	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/10/2010	303012	27.25	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/10/2010	303012	10.67	
						-----	
						37.92	223442
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	4.53	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	15.19	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	74.59	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	15.90	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	48.96	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	16.08	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	201.98	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	15.67	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	12.12	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	19.00	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	52.52	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	31.06	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	8.09	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	49.34	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	109.12	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	15.76	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	86.97	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	213.17	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	9.03	
	2010 023-623-456	PARTS & REPAIRS	760	05/10/2010	303021	3.75	
						-----	
						1,002.83	223443
ROMCO EXCHANGE CO. . LLC	2010 023-623-573	CAPITAL OUTLAYS	73961	05/10/2010	NONE	145,432.00	
						-----	
						145,432.00	223444

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	05/10/2010	303010	855.48	
	2010 024-624-339	ROAD MATERIAL	20658	05/10/2010	303010	1,385.28	
	2010 024-624-339	ROAD MATERIAL	20658	05/10/2010	303010	914.76	
						-----	
						3,155.52	223445
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	05/10/2010	303052	10.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	05/10/2010	303052	25.00	
						-----	
						35.00	223446
TOTAL CHECKS WRITTEN						171,577.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						171,577.74	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	1,939.42
185	CCAP - JUVENILE PROBATION	785.05
		-----
	TOTAL OF ALL FUNDS	2,724.47

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

ACH# 815

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



ADULT SUPERVISION

VOL 56 PAGE 1705

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/13/2010	ACH815	1.939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1.939.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1706

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/13/2010	ACH815	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 1707

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						2,724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,180.54
021	ROAD & BRIDGE #1	1,529.66
022	ROAD & BRIDGE #2	1,603.50
023	ROAD & BRIDGE #3	2,037.40
024	ROAD & BRIDGE #4	1,791.66
027	SECURITY	191.22
051	AGING	316.86
101	ADULT SUPERVISION	4,144.62
185	CCAP - JUVENILE PROBATION	2,338.84
TOTAL OF ALL FUNDS		45,134.30

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

ACH# 816

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

## GENERAL FUND

VOL 56 PAGE 1709

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	15,590.27
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	634.01
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	658.94
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	235.28
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	213.82
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	1,420.31
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	851.72
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	183.73
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	152.16
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	390.90
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	2,184.67
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	4,505.94
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	159.13
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	174.60
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	78.97
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID PAY	05/13/2010	ACH816	58.06-
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	CHECK: 566584 AUTO VOID PAY	05/13/2010	ACH816	58.06-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	58.06
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	58.06

TOTAL ITEMS WRITTEN 39

TOTAL AMOUNT 31,180.54

ROAD & BRIDGE #1

VOL 56 PAGE 1710

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	764.83
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	764.83
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,529.66

ROAD &amp; BRIDGE #2

VOL 56 PAGE 1711

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	801.75
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	801.75
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,603.50

ROAD & BRIDGE #3

VOL 56 PAGE 1712

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	1,018.70
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	1,018.70
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						2,037.40



ROAD & BRIDGE #4

VOL 56 PAGE 1713

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	895.83
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	895.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,791.66

## SECURITY

VOL 56 PAGE 1714

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	95.61
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	95.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						191.22

## AGING

VOL 56 PAGE 1715

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	158.43
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	158.43
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	316.86

ADULT SUPERVISION

VOL 56 PAGE 1716

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	2,072.31
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	2,072.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,144.62

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 1717

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	05/13/2010	ACH816	1,169.42
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	05/13/2010	ACH816	1,169.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,338.84

TOTAL ALL ITEMS

VOL 56 PAGE 1718

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			55
			GRAND TOTAL AMOUNT			45,134.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,292.24
021	ROAD & BRIDGE #1	357.76
022	ROAD & BRIDGE #2	375.02
023	ROAD & BRIDGE #3	476.44
024	ROAD & BRIDGE #4	419.04
027	SECURITY	44.70
051	AGING	74.10
101	ADULT SUPERVISION	969.28
185	CCAP - JUVENILE PROBATION	547.00
TOTAL OF ALL FUNDS		10,555.58

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

ACH# 817

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

## GENERAL FUND

VOL 56 PAGE 1720

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	3,646.12
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	148.27
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	154.11
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	55.03
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	50.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	332.17
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	199.20
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	42.97
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	91.43
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	510.91
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	1,053.78
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	37.22
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	40.83
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	18.47
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID PAY	05/13/2010	ACH817	13.58-
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	CHECK: 566584 AUTO VOID PAY	05/13/2010	ACH817	13.58-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	13.58
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	13.58

TOTAL ITEMS WRITTEN

39

TOTAL AMOUNT

7,292.24



ROAD & BRIDGE #1

VOL 56 PAGE 1721

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	178.88
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	178.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						357.76

ROAD &amp; BRIDGE #2

VOL 56 PAGE 1722

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	187.51
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	187.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						375.02

ROAD & BRIDGE #3

VOL 56 PAGE 1723

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	238.22
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	238.22
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						476.44

ROAD &amp; BRIDGE #4

VOL 56 PAGE 1724

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	209.52
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	209.52
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						419.04

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	22.35
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	22.35
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						44.70

AGING

VOL 56 PAGE 1726

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	37.05
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	37.05
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						74.10

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	484.64
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	484.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1728

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	05/13/2010	ACH817	273.50
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	05/13/2010	ACH817	273.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						547.00



TOTAL ALL ITEMS

VOL 56 PAGE 1729

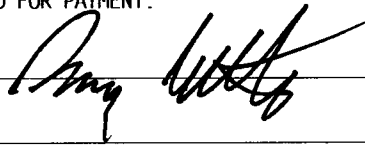
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	55
GRAND TOTAL AMOUNT	10,555.58

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,688.32
021 ROAD & BRIDGE #1	967.26
022 ROAD & BRIDGE #2	880.41
023 ROAD & BRIDGE #3	1,185.83
024 ROAD & BRIDGE #4	1,173.18
027 SECURITY	123.33
051 AGING	48.38
101 ADULT SUPERVISION	2,654.60
185 CCAP - JUVENILE PROBATION	1,613.22
-----	
TOTAL OF ALL FUNDS	28,334.53

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


RAY STELLY

  
\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

  
\_\_\_\_\_

JOHN P. THOMPSON

ACH# 818 \_\_\_\_\_

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

GENERAL FUND

VOL 56 PAGE 1731

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	19,688.32
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID PAY	05/13/2010	ACH818	45.14-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	45.14
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						19,688.32

ROAD & BRIDGE #1

VOL 56 PAGE 1732

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	967.26
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						967.26

ROAD & BRIDGE #2

VOL 56 PAGE 1733

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	880.41
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

VOL 56 PAGE 1734

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	1,185.83
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,185.83

ROAD & BRIDGE #4

VOL 56 PAGE 1735

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	1,173.18
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,173.18

SECURITY

VOL 56 PAGE 1736

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	123.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						123.33



AGING

VOL 56 PAGE 1737

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	48.38
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	48.38

ADULT SUPERVISION

VOL 56 PAGE 1738

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	2,654.60
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,654.60

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1739

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	05/13/2010	ACH818	1,613.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

VOL 56 PAGE 1740

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			11
			GRAND TOTAL AMOUNT			28,334.53

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	187,355.21
021 ROAD & BRIDGE #1	9,154.76
022 ROAD & BRIDGE #2	9,675.40
023 ROAD & BRIDGE #3	12,237.85
024 ROAD & BRIDGE #4	11,070.96
027 SECURITY	1,131.95
051 AGING	2,122.14
101 ADULT SUPERVISION	23,590.28
185 CCAP - JUVENILE PROBATION	13,472.38
-----	
TOTAL OF ALL FUNDS	269,810.93

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

ACH# 819

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

## GENERAL FUND

VOL 56 PAGE 1742

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	187,355.21
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID PAY	05/13/2010	ACH819	753.12-
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	753.12
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						187,355.21

ROAD & BRIDGE #1

VOL 56 PAGE 1743

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	9,154.76
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,154.76

ROAD & BRIDGE #2

VOL 56 PAGE 1744

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	9.675.40
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9.675.40



ROAD & BRIDGE #3

VOL 56 PAGE 1745

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	12,237.85
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,237.85

ROAD & BRIDGE #4

VOL 56 PAGE 1746

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	11,070.96
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,070.96

SECURITY

VOL 56 PAGE 1747

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	1.131.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1.131.95

AGING

VOL 56 PAGE 1748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	2,122.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,122.14

ADULT SUPERVISION

VOL 56 PAGE 1749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	23,590.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,590.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1750

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2010	ACH819	13,472.38
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,472.38

TOTAL ALL ITEMS

VOL 56 PAGE 1751

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

TOTAL ITEMS WRITTEN	11
GRAND TOTAL AMOUNT	269,810.93

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,992.34
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99
	-----
TOTAL OF ALL FUNDS	3,547.24

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

*John P. Thompson*

JOHN P. THOMPSON

\_\_\_\_\_

ACH # 820

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



GENERAL FUND

VOL 56 PAGE 1753

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/13/2010	ACH820	2,992.34
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,992.34

ROAD & BRIDGE #2

VOL 56 PAGE 1754

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/13/2010	ACH820	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 1755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/13/2010	ACH820	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

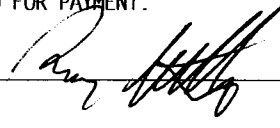
VOL 56 PAGE 1756

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,547.24

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	240,000.00
	-----
TOTAL OF ALL FUNDS	240,000.00

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

RAY STELLY

  
\_\_\_\_\_


MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

ACH#

821

CHECK #s

\_\_\_\_\_

DEBT SERVICE FUND

VOL 56 PAGE 1758

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	05/13/2010	ACH821	240,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						240,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 1759

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

			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			240,000.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	83,771.10
TOTAL OF ALL FUNDS	83,771.10

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 113 • 114



DATE 05/13/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000113  
BANK ACCOUNT: ALL

TO: 000114

BATCH#: 35

CHK100 PAGE 1

VOL 56 PAGE 1761

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	DRAWDOWN#10.TDRA728340	05/13/2010		74,816.10	
						----- 74,816.10	113
DAVID J. WAXMAN, INC.	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	DRAWDOWN #10	05/13/2010		8,955.00	
						----- 8,955.00	114
TOTAL CHECKS WRITTEN						83,771.10	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						83,771.10	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,251.13
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	2,828.63

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

*John P. Thompson*

JOHN P. THOMPSON

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

CHECK #s 223447 . 223454

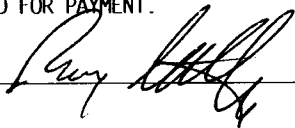
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	05/13/2010		22.50	
						-----	
						22.50	223447
INTERNAL REVENUE SERVICE	2010 010-202-100	SALARIES PAYABLE	455-63-4237/MARK DUBOSE	05/13/2010		107.87	
						-----	
						107.87	223448
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/13/2010		175.00	
						-----	
						175.00	223449
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	05/13/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	05/13/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	05/13/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	05/13/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	05/13/2010		60.00	
						-----	
						2,011.00	223450
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/13/2010		257.50	
						-----	
						257.50	223451
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/13/2010		69.23	
						-----	
						69.23	223452
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	05/13/2010		162.00	
						-----	
						162.00	223453
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	05/13/2010		23.53	
						-----	
						23.53	223454
TOTAL CHECKS WRITTEN						2,828.63	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,828.63	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,670.10
021	ROAD & BRIDGE #1	2.40
022	ROAD & BRIDGE #2	4.82
023	ROAD & BRIDGE #3	3.75
024	ROAD & BRIDGE #4	37.04
027	SECURITY	295.00
051	AGING	.64
TOTAL OF ALL FUNDS		7,013.75

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

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

CHECK #s 223455 . 223481

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PUBLIC AGENCY TRAINING COU	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	05/13/2010		295.00	
						-----	
						295.00	223455
PUBLIC AGENCY TRAINING COU	2010 010-511-427	TRAVEL/TRAINING	LUTHER BURKS	05/13/2010		295.00	
						-----	
						295.00	223456
AT & T	2010 010-409-420	TELEPHONE	713 101 0030 515 7	05/13/2010		1.32	
						-----	
						1.32	223457
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/13/2010		150.00	
						-----	
						150.00	223458
CLERK. SUPREME-COURT	2010 010-475-481	FEES/DUES	WILLIAM LEE HON	05/13/2010		235.00	
	2010 010-475-481	FEES/DUES	JOAEPH EUGENE MARTIN	05/13/2010		235.00	
	2010 010-475-481	FEES/DUES	KAYCEE LYNN JONES	05/13/2010		235.00	
	2010 010-475-481	FEES/DUES	BEVERLY JEAN ARMSTRONG	05/13/2010		235.00	
	2010 010-475-481	FEES/DUES	PAMELA RENIA WALKER	05/13/2010		235.00	
	2010 010-475-481	FEES/DUES	MICHAEL DARREL MATTHEWS	05/13/2010		235.00	
						-----	
						1,410.00	223459
CROWNE PLAZA HOTEL	2010 010-475-490	MISCELLANEOUS	MICHAEL MATTHEWS	05/13/2010		351.00	
						-----	
						351.00	223460
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	05/13/2010		49.99	
						-----	
						49.99	223461
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	05/13/2010		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	05/13/2010		226.39	
						-----	
						427.66	223462
HON/ WILLIAM LEE	2010 010-475-427	TRAVEL	REIMBURSEMENT	05/13/2010		24.93	
						-----	
						24.93	223463
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	05/13/2010		67.87	
						-----	
						67.87	223464
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	05/13/2010		394.60	
						-----	
						394.60	223465
LOWRIE/ ANTHONY	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		41.66	
						-----	
						41.66	223466

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCENTYRE/ STEVE	2010 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	05/13/2010		15.54	
						-----	
						15.54	223467
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	05/13/2010		48.60	
						-----	
						48.60	223468
NETTLES/JAMES M.	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		41.66	
						-----	
						41.66	223469
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	05/13/2010		144.98	
	2010 010-501-420	TELEPHONE	424349	05/13/2010		6.62	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/13/2010		25.95	
	2010 051-645-420	TELEPHONE EXPENSE	424349	05/13/2010		0.64	
	2010 021-621-420	TELEPHONE	424349	05/13/2010		2.40	
	2010 022-622-420	TELEPHONE	424349	05/13/2010		4.82	
	2010 023-623-420	TELEPHONE	424349	05/13/2010		3.75	
	2010 024-624-420	TELEPHONE	424349	05/13/2010		1.31	
	2010 010-409-420	TELEPHONE	424349	05/13/2010		527.11	
						-----	
						717.58	223470
SCHANMIER. CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		41.66	
						-----	
						41.66	223471
SMITH/ HOWARD	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		41.66	
						-----	
						41.66	223472
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	05/13/2010		237.31	
						-----	
						237.31	223473
STELLY. RAY	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		498.62	
						-----	
						498.62	223474
TDCAA	2010 010-475-427	TRAVEL	BEVERLY ARMSTRONG	05/13/2010		275.00	
	2010 010-475-427	TRAVEL	MICHAEL MATTHEWS	05/13/2010		275.00	
						-----	
						550.00	223475
TRACTOR SUPPLY COMPANY-4	2010 010-560-392	ANIMAL SHELTER	6035301202846745	05/13/2010	302777	44.94	
	2010 024-624-456	PARTS & REPAIRS	6035301202846745	05/13/2010	302831	9.46	
	2010 024-624-456	PARTS & REPAIRS	6035301202846745	05/13/2010	302956	26.27	
						-----	
						80.67	223476
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		41.66	
						-----	
						41.66	223477

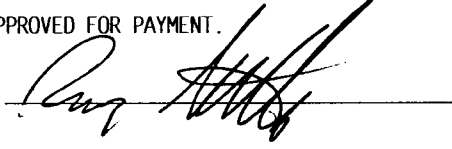


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,405.00
	-----
TOTAL OF ALL FUNDS	10,405.00

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

RAY STELLY



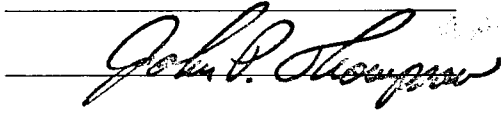
MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



ADND \_\_\_\_\_

CHECK #s 223482 . 223483



DATE 05/14/2010

CHECK REGISTER  
A/P CHECKS

FROM: 223482 TO: 223483  
BANK ACCOUNT: ALL


CHK100 PAGE 1

VOL 56 PAGE 1769

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT	OF APPEALS DIST F APRIL 2010	05/14/2010		160.00	
	2010 010-221-045	9TH CRT	OF APPEALS DIST F APRIL 2010	05/14/2010		245.00	
						-----	
						405.00	223482
US POSTAL SERVICE (CMRS-FP	2010 010-409-311	POSTAGE	105000675501	05/14/2010		10,000.00	
						-----	
						10,000.00	223483
TOTAL CHECKS WRITTEN						10,405.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						10,405.00	


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,876.08
	-----
TOTAL OF ALL FUNDS	1,876.08

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

RAY STELLY 

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON 

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

CHECK #s 223484 . 223484

DATE 05/18/2010

CHECK REGISTER  
A/P CHECKS

FROM: 223484 TO: 223484  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 1771

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REGENT & ASSOCIATES	2010 010-221-560	SHERIFF IN/OUT	WRIT#CV02276	05/18/2010		1.876.08	
						-----	
						1.876.08	223484
			TOTAL CHECKS WRITTEN			1.876.08	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1.876.08	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,719.56
	-----
TOTAL OF ALL FUNDS	4,719.56

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

RAY STELLY

  
\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

DATE-05/19/2010

CHECK REGISTER  
A/P CHECKS

FROM: 05/19/2010 TO: 05/19/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 19

VOL 56 PAGE 1773

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	JUDICAL CENTER 71.001.06	05/19/2010		4,719.56	
						----- 4,719.56	118
			TOTAL CHECKS WRITTEN			4,719.56	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			4,719.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	41,963.76
013 JP JUSTICE COURT TECHNOLOGY	379.98
021 ROAD & BRIDGE #1	17,395.10
022 ROAD & BRIDGE #2	11,793.43
023 ROAD & BRIDGE #3	10,827.16
024 ROAD & BRIDGE #4	29,444.59
040 LAW LIBRARY FUND	409.00
051 AGING	1,814.56
088 JUDICIARY FUND	719.10
	-----
TOTAL OF ALL FUNDS	114,746.68

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

RAY STELLY 

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON 

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 021-621-427	TRAVEL/TRAINING	196801	05/19/2010	303199	230.00	
						-----	
						230.00	223485
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/19/2010	303092	33.75	
						-----	
						33.75	223486
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	05/19/2010	303139	4,460.55	
	2010 022-622-339	ROAD MATERIAL	R&B#2	05/19/2010	303180	8,400.75	
	2010 021-621-339	ROAD MATERIAL	R&B#1	05/19/2010	303200	4,295.70	
	2010 021-621-339	ROAD MATERIAL	R&B#1	05/19/2010	303201	4,378.95	
						-----	
						21,535.95	223487
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	05/19/2010		73.80	
						-----	
						73.80	223488
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY ALLEN WORKMAN	05/19/2010		5.00	
						-----	
						5.00	223489
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	POLK COUNTY	05/19/2010		85.00	
						-----	
						85.00	223490
AL MEYER FORD, INC.	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2010	303078	127.00	
	2010 023-623-456	PARTS & REPAIRS	POLK CO. R&B#3	05/19/2010		181.90	
						-----	
						308.90	223491
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	05/19/2010	302939	179.65	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	05/19/2010	302939	128.50	
						-----	
						308.15	223492
ARMER WORKS GRAPHICS & DES	2010 010-475-414	VCLG GRANT SUPPLIES	POLK CO. DIST. ATTY.	05/19/2010		486.80	
						-----	
						486.80	223493
ASPEN PUBLISHERS	2010 040-650-334	OPERATING EXPENSE	POLK CO. CRT. @ LAW	05/19/2010		240.00	
						-----	
						240.00	223494
B. J. 'S INDUSTRIAL SALES	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/19/2010	303136	217.25	
						-----	
						217.25	223495
BANDI / MELISSA	2010 010-340-400	COUNTY CLERK FEES	POLK CO. CLERK	05/19/2010		5.00	
						-----	
						5.00	223496

VOL 56 PAGE 1776

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BELL COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COSTLOW, L.	05/19/2010		60.00	
						-----	
						60.00	223497
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STILLMAN, J	05/19/2010		250.00	
						-----	
						250.00	223498
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/19/2010		183.33	
						-----	
						183.33	223499
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTX0	05/19/2010	302664	415.35	
	2010 010-512-300	UNIFORMS	POLTX0	05/19/2010	302664	95.85	
						-----	
						511.20	223500
BODDIE / DICKY	2010 010-310-110	TAXES - CURRENT	10077-0067-01	05/19/2010		49.83	
						-----	
						49.83	223501
BROOKSHIRE BROS	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	SANDRA E JORDAN	05/19/2010		180.00	
						-----	
						180.00	223502
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	05/19/2010	303143	1,625.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	05/19/2010	303143	390.00	
						-----	
						2,015.00	223503
BUTLER / J CLYDE	2010 010-310-110	TAXES - CURRENT	B1000-0026-00	05/19/2010		156.92	
						-----	
						156.92	223504
CCC BLACKTOPPING	2010 024-624-339	ROAD MATERIAL	R&B#4	05/19/2010	303142	9,656.00	
						-----	
						9,656.00	223505
CENTURY II PRINTING	2010 010-456-315	OFFICE SUPPLIES	JP #2	05/19/2010	302803	109.38	
						-----	
						109.38	223506
CHEROKEE COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COSTLOW, L	05/19/2010		75.00	
						-----	
						75.00	223507
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2010	302918	123.38	
	2010 010-511-300	UNIFORMS	00832	05/19/2010	302966	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/19/2010	302966	31.87	
	2010 024-624-354	TIRES/TUBES	01048	05/19/2010	303140	124.78	
	2010 024-624-300	UNIFORMS	01048	05/19/2010	303146	124.78	
						-----	
						413.76	223508



VOL 56 PAGE 1777

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	05/19/2010	303197	1,431.10	
						-----	
						1,431.10	223509
COCHRAN FUNERAL HOME	* 2010 010-691-405	AUTOPSIES	JP#4MCENTYRE/WRIGHT	05/19/2010		615.00	
						-----	
						615.00	223510
COLVIN AUTO PARTS	2010 022-622-456	PARTS & REPAIR	004074	05/19/2010	303176	54.61	
	2010 022-622-456	PARTS & REPAIR	004074	05/19/2010	303178	40.46	
	2010 022-622-456	PARTS & REPAIR	004074	05/19/2010	303178	18.18	
	2010 022-622-456	PARTS & REPAIR	004074	05/19/2010	303178	33.98	
	2010 022-622-456	PARTS & REPAIR	004074	05/19/2010	303178	67.05	
						-----	
						214.28	223511
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	05/19/2010		114.00	
						-----	
						114.00	223512
COOL SHADES	2010 010-560-454	VEHICLE REPAIR	SHERIFF	05/19/2010	302958	125.00	
						-----	
						125.00	223513
CRAWFORD-MARTIN INSURANCE	2010 010-495-480	BONDS/LIABILITY INSURANCE	M AINSWORTH	05/19/2010	303049	50.00	
						-----	
						50.00	223514
CSI/PIZZA HUT	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	KRISTEN EDWARDS	05/19/2010		51.64	
						-----	
						51.64	223515
D P SOLUTIONS, INC.	2010 023-623-315	OFFICE SUPPLIES	110629	05/19/2010	303094	18.15	
						-----	
						18.15	223516
DARLING INTERNATIONAL INC	2010 010-512-490	MISCELLANEOUS	500:275727	05/19/2010		35.00	
						-----	
						35.00	223517
DAVIS/ ELGIN	2010 010-310-110	TAXES - CURRENT	D0700-0066-00	05/19/2010		169.48	
						-----	
						169.48	223518
DIXIE PAPER CO., INC	2010 010-499-315	OFFICE SUPPLIES	1/0002526220	05/19/2010	302023	178.20	
						-----	
						178.20	223519
DOUBLE S WELDING SUPPLY LL	2010 022-622-339	ROAD MATERIAL	COUNT2-00	05/19/2010	303089	15.00	
	2010 022-622-339	ROAD MATERIAL	COUNT2-00	05/19/2010	303090	22.00	
						-----	
						37.00	223520

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	05/19/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	05/19/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	05/19/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	05/19/2010		35.00	
						-----	
						183.08	223521
EATON'S HARDWARE, LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2010	302948	6.78	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2010	303091	16.41	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2010	303091	6.88	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2010	303091	34.87	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2010	303091	7.16	
						-----	
						72.10	223522
ECONOMY MAINTENANCE & REPA	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2010	302888	75.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT-STATE REIMBUR	05/19/2010	302511	4,353.44	
						-----	
						4,428.44	223523
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	05/19/2010	302991	17.00	
						-----	
						17.00	223524
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUNAWAY, B.N.	05/19/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WATSON, B.A.	05/19/2010		150.00	
						-----	
						250.00	223525
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	05/19/2010	303138	104.00	
						-----	
						104.00	223526
FAYETTE CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS/LOWELL, L.L.	05/19/2010		100.00	
						-----	
						100.00	223527
FIELDER / W C	2010 010-310-110	TAXES - CURRENT	10211-0340-00	05/19/2010		321.83	
						-----	
						321.83	223528
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	05/19/2010	302885	95.38	
	2010 051-645-333	RAW FOOD	0040278004	05/19/2010	302985	49.98	
	2010 010-512-333	GROCERIES	0040208777	05/19/2010	302977	95.38	
	2010 051-645-333	RAW FOOD	0040278004	05/19/2010	303063	49.98	
						-----	
						290.72	223529
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	05/19/2010	302978	153.75	
						-----	
						153.75	223530
GT DISTRIBUTORS, INC.	2010 010-512-300	UNIFORMS	005733	05/19/2010	302940	48.94	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						48.94	223531
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO. VS/RAMOS, V JR		05/19/2010		150.00	
						150.00	223532
HEB CHECK SERVICE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT SANDRA E. JORDAN		05/19/2010		269.99	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT SANDRA E. JORDAN		05/19/2010		266.10	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT TEREASA A THEMIS		05/19/2010		232.27	
						768.36	223533
HEB PANTRY FOODS	2010 010-228-000	C.CLERK RESTITUTION IN/OUT KRISTEN EDWARDS		05/19/2010		70.25	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT KRISTEN EDWARDS		05/19/2010		55.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT KRISTEN EDWARDS		05/19/2010		121.54	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT KRISTEN EDWARDS		05/19/2010		55.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT KRISTEN EDWARDS		05/19/2010		183.03	
						484.82	223534
HOLIDAY INN EXPRESS	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		91.53	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	05/19/2010		183.06	
						1,006.83	223535
HUGHES PETROLEUM PRODUCTS.	2010 024-624-330	FUEL/OIL	R&B#4	05/19/2010	303057	1,863.68	
	2010 024-624-330	FUEL/OIL	R&B#4	05/19/2010	303057	1,216.80	
	2010 024-624-330	FUEL/OIL	R&B#4	05/19/2010	303057	2,749.00	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303058	524.68	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303058	511.38	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303058	1,981.60	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303058	1,305.77	
	2010 021-621-330	FUEL/OIL	R&B#1	05/19/2010	303059	2,745.70	
	2010 021-621-330	FUEL/OIL	R&B#1	05/19/2010	303059	1,278.45	
	2010 021-621-330	FUEL/OIL	R&B#1	05/19/2010	303059	1,311.70	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303128	1,996.33	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303128	1,050.24	
	2010 023-623-330	FUEL/OIL	R&B#3	05/19/2010	303128	525.12	
	2010 024-624-330	FUEL/OIL	R&B#4	05/19/2010	303129	1,996.33	
	2010 024-624-330	FUEL/OIL	R&B#4	05/19/2010	303129	389.48	
						21,446.26	223536
INDOFF	2010 010-405-315	OFFICE SUPPLIES	182853	05/19/2010	302932	12.49	

VOL 56 PAGE 1780

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-495-315	OFFICE SUPPLIES	182839	05/19/2010	302852	169.40	
	2010 010-405-315	OFFICE SUPPLIES	182853	05/19/2010	302806	305.51	
	2010 010-475-413	VCLG GRANT EQUIPMENT	182882	05/19/2010	302674	449.00	
	2010 010-560-315	OFFICE SUPPLIES	182888	05/19/2010	302730	159.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/19/2010	302882	69.50	
	2010 013-453-350	JP 3 TECHNOLOGY EXPENSE	182880	05/19/2010	302914	379.98	
	2010 010-400-315	OFFICE SUPPLIES	182851	05/19/2010	302969	368.40	
	2010 010-499-315	OFFICE SUPPLIES	182884	05/19/2010	302933	191.97	
	2010 010-475-315	OFFICE SUPPLIES	182882	05/19/2010	302796	71.24	
	2010 010-450-315	OFFICE SUPPLIES	182855	05/19/2010	302861	860.97	
						-----	
						3,037.46	223537
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN SERVICES	05/19/2010		250.00	
						-----	
						250.00	223538
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO. DIST ATTY	05/19/2010		75.00	
						-----	
						75.00	223539
J C SMITH & SON	2010 024-624-576	CAPITAL PROJ BIG THICKET L R&B#4		05/19/2010	303060	264.00	
						-----	
						264.00	223540
KENZY'S KLOSET	2010 010-512-300	UNIFORMS	JAIL	05/19/2010	302774	540.00	
						-----	
						540.00	223541
KESSLER/ JANIE	2010 010-229-000	JP'S FEES PAYABLES	AULT, J/O.C. FEE	05/19/2010		75.00	
	2010 010-229-000	JP'S FEES PAYABLES	BOWMAN, J/ O.C. FEE	05/19/2010		75.00	
						-----	
						150.00	223542
LAKEVIEW TOWING	2010 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 4	05/19/2010	303109	75.00	
						-----	
						75.00	223543
LANSLOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	05/19/2010	303077	1,441.69	
	2010 023-623-456	PARTS & REPAIRS	021571	05/19/2010	X92388	229.67	
						-----	
						1,671.36	223544
LAWMAN'S UNIFORMS & EQUIP.	2010 010-554-330	FURNISHED TRANSPORTATION	CONST #4	05/19/2010	302987	652.50	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	05/19/2010		361.35	
	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	05/19/2010		165.55	
	2010 010-560-300	UNIFORMS	SHERIFF	05/19/2010	303086	1,184.34	
	2010 010-560-300	UNIFORMS	SHERIFF	05/19/2010	303086	122.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	05/19/2010	303005	253.90	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	05/19/2010	303005	122.95	
						-----	
						2,863.54	223545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	05/19/2010		50.00	
						-----	
						50.00	223546
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	05/19/2010		24.00	
						-----	
						24.00	223547
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COSTLOW, L	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CONLEY, B.B.	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LAWSON, R	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BRIGANCE, M.	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SOLOMON, R L	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MOSLEY, E L	05/19/2010		174.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WALKER, E P	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RAMOS, V JR	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COFFMAN, E	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCPHEETERS, R	05/19/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LOWELL, L J	05/19/2010		200.00	
						-----	
						2,174.00	223548
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/19/2010	303015	136.30	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	ANIMAL SHELTER	05/19/2010	302586	67.50	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/19/2010	302973	97.16	
						-----	
						300.96	223549
LIVINGSTON LIONS CLUB	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	05/19/2010	302628	174.00	
						-----	
						174.00	223550
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/19/2010	302845	17.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/19/2010	302798	30.34	
						-----	
						47.48	223551
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46113/ETHERIDGE, S R	05/19/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48486/GIBSON, MC	05/19/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48194/GIBSON, MC	05/19/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16909/ISBELL, H	05/19/2010		198.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48666/NICKLAS, LE	05/19/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48276/YOUNG, K B	05/19/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48737/YOUNG, K B	05/19/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	048355/CRAIG, A S	05/19/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	048356/CRAIG, A S	05/19/2010		115.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	048428/CRAIG, A S	05/19/2010		103.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	048370/CRESS, T G	05/19/2010		82.36	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050217/RIVERS, S L	05/19/2010		112.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051903/WYATT, G L	05/19/2010		80.99	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43099/JERROLS, S K	05/19/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41142/SANTOYO, I	05/19/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	W39944/CLAYTON, E	05/19/2010		180.01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41704/JOHNSON, J F	05/19/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOVINGS, R L JR	05/19/2010		48.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44174/LOVINGS, R L JR	05/19/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43856/MOHR, K S	05/19/2010		92.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V III	05/19/2010		72.01	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42262/SCOTT, M A	05/19/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104035/ALLEN, L L	05/19/2010		49.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104036/ALLEN, L L	05/19/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100251/AVITIA, F D	05/19/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101178/AVITIA, F D	05/19/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090529/BOESCH, T L	05/19/2010		67.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106279/CANADY, R L	05/19/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100085/CLACK, J L	05/19/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101579/CRAIG, C L	05/19/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102105/CRAIG, C L	05/19/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103299/CROWSON, D J	05/19/2010		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	080827/HEWITT, A Y	05/19/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104627/HIGHSMITH, S R	05/19/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105677/HIGHSMITH, S R	05/19/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	079642/HOUSTON, K L	05/19/2010		63.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087530/MARTIN, D B	05/19/2010		41.25	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086674/MARTIN, D B	05/19/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087530/MARTIN, D B	05/19/2010		41.25	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	093614/PYLE, C A	05/19/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	093615/PYLE, C A	05/19/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106546/REYES-LEYVA, I	05/19/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106671/SCOTT, I J	05/19/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103279/SMITH, S M	05/19/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085241/SOWERY, J R	05/19/2010		106.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099658/STRAHAN, K J	05/19/2010		99.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42263/MARTINEZ, T	05/19/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050344/THOMAS, T F	05/19/2010		112.51	
						-----	
						<b>3.929.44</b>	<b>223552</b>
MIKE'S SAW & SUPPLY LLC	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	05/19/2010	303141	22.24	
						-----	
						<b>22.24</b>	<b>223553</b>
MUSIC MOUNTAIN WATER CO.	2010 010-475-315	OFFICE SUPPLIES	52058001	05/19/2010		9.96	
						-----	
						<b>9.96</b>	<b>223554</b>
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303130	1,069.80	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303130	94.85	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303130	16.97	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303186	122.97	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303186	366.73	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303186	167.08	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303185	109.49	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303185	100.20	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303185	23.38	
	2010 022-622-456	PARTS & REPAIR	0790030	05/19/2010	303185	52.52	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-456	PARTS & REPAIRS	0790080	05/19/2010	303187	827.96	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/19/2010	303187	929.25	
	2010 021-621-456	PARTS & REPAIR	0790000	05/19/2010	303196	771.75	
	2010 021-621-456	PARTS & REPAIR	0790000	05/19/2010	303196	771.75	
						-----	
						<b>5,424.70</b>	<b>223555</b>
O'REILLY AUTOMOTIVE, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2010	302917	19.99	
	2010 010-560-454	VEHICLE REPAIR	773056	05/19/2010	302897	41.96	
	2010 010-560-454	VEHICLE REPAIR	773056	05/19/2010	302902	435.38	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	05/19/2010	302998	60.99	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	05/19/2010	302986	154.64	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	05/19/2010	302986	33.00-	
	2010 010-560-454	VEHICLE REPAIR	771189	05/19/2010	302981	103.48	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	05/19/2010	302981	18.35-	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	05/19/2010	302974	119.59	
						-----	
						<b>884.68</b>	<b>223556</b>
OWEN LOAN SERVICING	2010 010-310-110	TAXES - CURRENT	W0300-0042-00& 0043	05/19/2010		732.38	
						-----	
						<b>732.38</b>	<b>223557</b>
ONALASKA GLASS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2010	302706	367.46	
						-----	
						<b>367.46</b>	<b>223558</b>
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COSTLOW, L	05/19/2010		150.00	
						-----	
						<b>150.00</b>	<b>223559</b>
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONE M DANIELS		05/19/2010	303064	555.20	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE SHAW, J		05/19/2010	302743	642.48	
						-----	
						<b>1,197.68</b>	<b>223560</b>
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	05/19/2010		450.00	
						-----	
						<b>450.00</b>	<b>223561</b>
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1068	05/19/2010	302938	39.00	
						-----	
						<b>39.00</b>	<b>223562</b>
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-98975	05/19/2010		392.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-98975	05/19/2010		92.40	
						-----	
						<b>484.40</b>	<b>223563</b>
POLK COUNTY PUBLISHING CO.	2010 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY EMERG MGMT	05/19/2010		20.00	
						-----	
						<b>20.00</b>	<b>223564</b>

VOL 56 PAGE 1784

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POSTNET	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	KRISTEN EDWARDS	05/19/2010		116.71	
	2010 010-475-406	APPELLATE EXPENSES	0013	05/19/2010	302965	22.46	
						-----	
						139.17	223565
PULLUM, HOWELL	2010 010-310-110	TAXES - CURRENT	G0100-0026-00	05/19/2010		156.93	
						-----	
						156.93	223566
QUILL CORPORATION	2010 010-403-315	OFFICE SUPPLIES	C2827958	05/19/2010	302942	99.89	
						-----	
						99.89	223567
R.B. 'S WATER DEPOT	2010 022-622-339	ROAD MATERIAL	R&B#2	05/19/2010	303061	108.00	
	2010 010-497-315	OFFICE SUPPLIES	POLK CO TREAS	05/19/2010		32.83	
	2010 010-435-490	CONTINGENCIES	JURY ROOM	05/19/2010		7.50	
	2010 021-621-490	MISCELLANEOUS	R&B#1	05/19/2010	303198	180.00	
						-----	
						328.33	223568
RADIO SHACK CORPORATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	05/19/2010	302934	1.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	05/19/2010	302934	33.37	
						-----	
						35.34	223569
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	05/19/2010	302892	386.40	
	2010 051-645-463	RENT/STORAGE/LEASE - EQUIP	0145000	05/19/2010	302891	871.50	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	05/19/2010	303135	277.84	
						-----	
						1,535.74	223570
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2010	302915	306.43	
						-----	
						306.43	223571
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73002	05/19/2010	303093	764.61	
						-----	
						764.61	223572
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/JOPLIN, B W JR		05/19/2010		150.00	
						-----	
						150.00	223573
RUSK COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS COSTLOW, L		05/19/2010		50.00	
						-----	
						50.00	223574
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	05/19/2010	302863	6.99	
						-----	
						6.99	223575
SCOTT-MERRIMAN, INC.	2010 010-403-315	OFFICE SUPPLIES	P001	05/19/2010	302587	453.20	
						-----	
						453.20	223576



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/19/2010		670.72	
						-----	
						<b>670.72</b>	<b>223577</b>
SMIERS / FRANCES LIFE ESTA	2010 010-310-110	TAXES - CURRENT	P0500-0240-00	05/19/2010		156.92	
						-----	
						<b>156.92</b>	<b>223578</b>
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	05/19/2010		130.00	
						-----	
						<b>130.00</b>	<b>223579</b>
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	05/19/2010	303014	251.08	
						-----	
						<b>251.08</b>	<b>223580</b>
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SMITH	05/19/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/WRIGHT	05/19/2010		1,500.00	
						-----	
						<b>3,000.00</b>	<b>223581</b>
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	R&B#4	05/19/2010	303144	1,038.80	
						-----	
						<b>1,038.80</b>	<b>223582</b>
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	05/19/2010		157.50	
						-----	
						<b>157.50</b>	<b>223583</b>
STORY-WRIGHT CO., INC	2010 010-403-484	ELECTION EXPENSE	108042	05/19/2010	302943	31.99	
	2010 010-403-315	OFFICE SUPPLIES	108042	05/19/2010	302941	9.18	
	2010 010-456-315	OFFICE SUPPLIES	108052	05/19/2010	302946	117.92	
	2010 010-495-315	OFFICE SUPPLIES	102638	05/19/2010	303029	193.40	
						-----	
						<b>352.49</b>	<b>223584</b>
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	05/19/2010	302976	1,664.74	
						-----	
						<b>1,664.74</b>	<b>223585</b>
TC'S AUTO REPAIR	2010 010-560-454	VEHICLE REPAIR	SHEIRFF	05/19/2010	302898	400.00	
						-----	
						<b>400.00</b>	<b>223586</b>
TEK-COM TECHNOLOGIES INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	05/19/2010	302818	379.00	
						-----	
						<b>379.00</b>	<b>223587</b>
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	05/19/2010		523.45	
						-----	
						<b>523.45</b>	<b>223588</b>
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T3228	05/19/2010		151.06	

VOL 56 PAGE 1786

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T2989	05/19/2010		207.14	
						-----	
						358.20	223589
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, M/PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SPAGLE, J B	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, M/PAW	05/19/2010		49.30	
						-----	
						147.90	223590
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SEREK, BREN & PARRISH	05/19/2010		42.50	
						-----	
						42.50	223591
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PANGKING, J/PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BRANCH, L/PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BRANCH, L/PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ESTADA, D/PAW	05/19/2010		49.30	
						-----	
						197.20	223592
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, B/PAW	05/19/2010		85.00	
						-----	
						85.00	223593
TEXAS PARKS & WILDLIFE DEP	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WARD,S/PAW	05/19/2010		49.30	
						-----	
						49.30	223594
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ALVARADO, R/PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HE-PING/PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BRANCH,L.V./PAW	05/19/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BRANCH,L.V./PAW	05/19/2010		49.30	
						-----	
						197.20	223595
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	05/19/2010	303095	234.19	
	2010 024-624-456	PARTS & REPAIRS	367	05/19/2010	303137	9.57	
	2010 022-622-338	CULVERTS	365	05/19/2010	303179	605.22	
						-----	
						848.98	223596
TRAVIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COSTLOW, L	05/19/2010		65.00	
						-----	
						65.00	223597
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	05/19/2010	303145	1,157.28	
						-----	
						1,157.28	223598
VFW-POST # 8568	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CONSTANCE MOYE	05/19/2010		50.00	
						-----	
						50.00	223599

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2010	302550	121.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2010	302780	130.02	
						-----	
						251.32	223600
WAL-MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CONSTANCE MOYE	05/19/2010		201.01	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CONSTANCE MOYE	05/19/2010		112.65	
						-----	
						313.66	223601
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	05/19/2010	303131	25.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	05/19/2010	303131	35.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	05/19/2010	303175	10.00	
						-----	
						70.00	223602
WEST GROUP PAYMENT CENTER	2010 010-457-315	OFFICE SUPPLIES	1000635903	05/19/2010		169.00	
	2010 040-650-334	OPERATING EXPENSE	1000169151	05/19/2010		169.00	
						-----	
						338.00	223603
WESTERN AUTO ASSO. STORE	2010 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2010	303127	69.95	
						-----	
						69.95	223604
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	05/19/2010	303037	44.52	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/19/2010	303037	56.70	
	2010 051-645-333	RAW FOOD	69170	05/19/2010	303013	272.61	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/19/2010	303013	218.19	
	2010 010-512-333	GROCERIES	93700	05/19/2010	302975	1,274.86	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2010	302975	23.24	
						-----	
						1,890.12	223605
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VAN NESS, S C IV	05/19/2010		400.00	
						-----	
						400.00	223606
						-----	
TOTAL CHECKS WRITTEN						114,746.68	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						114,746.68	

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 MAY 25, 2010

VOL 56 PAGE 1788

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#4	24624339	\$ 4,386.22
FLOWERS DAVIS, PLLC	LEGAL CONC'L	COUNTY	10409493	\$ 3,992.58
GREATER LAKE LIVINGSTON	TOUR. HOTEL TAX	COMM. CRT.	11401438	\$ 2,058.24
HUGHES PETROLEUM PROD.	FUELS	R&B#2	22622330	\$ 8,552.58
HUGHES PETROLEUM PROD.	FUELS	R&B#3	23623330	\$ 3,309.41
MUSTANG CAT	PARTS	R&B#2	22622456	\$ 415.68
MUSTANG CAT	PARTS	R&B#4	24624456	\$ 2,553.99
POLK COUNTY CHAMBER OF	HOTTEL TAX	COMM. CRT.	11401488	\$ 2,058.24
THOMAS SUPPLY, INC	ROAD MATERIALS CULVERTS	R&B#2	22622330	\$ 2,102.64
TOTAL				<u>\$ 29,429.58</u>

*John P. Thompson*