



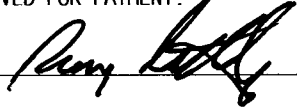
## VOL 56 PAGE 1805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		720.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		150.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		660.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		240.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		510.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		360.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		600.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		450.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		510.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		180.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		210.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		720.00	
							5,310.00
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,680.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		350.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,540.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		560.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,190.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		840.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,400.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,050.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,190.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		420.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		490.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,680.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,000.00	
						13,390.00	223608
TOTAL CHECKS WRITTEN						18,700.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						18,700.00	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,876.67
TOTAL OF ALL FUNDS	1,876.67

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACH#~~

CHECK #s 3 . 3

5/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	05/21/2010	302762	666.14	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	05/21/2010	302762	21.92	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	05/21/2010	302762	819.04	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	05/21/2010	302762	71.41	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	05/21/2010	302762	232.16	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	05/21/2010	302762	66.00	
						-----	
						1,876.67	3
TOTAL CHECKS WRITTEN						1,876.67	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,876.67	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,876.14
021 ROAD & BRIDGE #1	263.87
022 ROAD & BRIDGE #2	10.00
051 AGING	27.30
-----	
TOTAL OF ALL FUNDS	8,177.31

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 223609 . 223629  
5/21/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2010		21.87	
						-----	
						21.87	223609
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	05/21/2010		25.00	
						-----	
						25.00	223610
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/21/2010		210.80	
						-----	
						210.80	223611
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2010		79.17	
						-----	
						79.17	223612
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		150.00	
						-----	
						150.00	223613
ENTERGY	2010 010-409-440	ELECTRICITY	1635277	05/21/2010		47.34	
	2010 010-409-440	ELECTRICITY	318815	05/21/2010		91.77	
						-----	
						139.11	223614
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	05/21/2010		118.59	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	05/21/2010		145.38	
						-----	
						263.97	223615
INN OF THE HILLS	2010 010-560-427	TRAVEL/TRAINING	R. DELANEY	05/21/2010		384.20	
	2010 010-560-427	TRAVEL/TRAINING	B. LYONS	05/21/2010		480.25	
	2010 010-560-427	TRAVEL/TRAINING	K. HAMMACK	05/21/2010		288.15	
						-----	
						1,152.60	223616
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567537900008595	05/21/2010		65.00	
	2010 010-512-426	TRAVEL - TRANSPORT PRISON	5567537900008595	05/21/2010		33.60	
	2010 010-560-427	TRAVEL/TRAINING	5567537900008595	05/21/2010		16.18	
						-----	
						114.78	223617
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	05/21/2010		31.00	
						-----	
						31.00	223618
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		200.00	
						-----	
						200.00	223619
ONALASKA WATER & GAS SUPPL	2010 022-622-442	WATER	00022555	05/21/2010	303177	10.00	
						-----	
						10.00	223620

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES PURCHASE	2010 010-409-311	POSTAGE	29750189	05/21/2010		1,018.99	
						-----	
						1,018.99	223621
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	62623-4	05/21/2010		29.35	
	2010 021-621-440	ELECTRICITY	190679-1	05/21/2010		234.52	
						-----	
						263.87	223622
SCHANMIER, CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		150.00	
						-----	
						150.00	223623
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	05/21/2010		35.65	
	2010 010-450-425	INTERNET EXPENSE	30029	05/21/2010		92.30	
	2010 010-402-400	DPS-OPERATING	26534	05/21/2010		37.55	
						-----	
						165.50	223624
TEXAS CHIEF DEPUTIES ASSO	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	B. LYONS/2010-C-024	05/21/2010		150.00	
	2010 010-560-427	TRAVEL/TRAINING	R. DELANEY/2010-C-024	05/21/2010		150.00	
	2010 010-560-427	TRAVEL/TRAINING	C. SCHANMIER/2010-C-026	05/21/2010		150.00	
	2010 010-560-427	TRAVEL/TRAINING	R. TURNER/ 2010-C-027	05/21/2010		150.00	
						-----	
						600.00	223625
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		150.00	
						-----	
						150.00	223626
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/21/2010		2,045.10	
						-----	
						2,045.10	223627
VERIZON WIRELESS	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/21/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/21/2010		39.11	
	2010 010-554-423	MOBILE PHONE	722062822-00001	05/21/2010		41.26	
						-----	
						121.52	223628
WALMART COMMUNITY BRC	2010 010-405-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302911	29.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/21/2010	302945	99.76	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302900	130.00	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302795	146.92	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302947	64.64	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	303038	114.68	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302744	142.19	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032202020150448	05/21/2010	302804	55.00	
	2010 010-402-400	DPS-OPERATING	6032202020150448	05/21/2010	302724	159.73	
	2010 010-402-400	DPS-OPERATING	6032202020150448	05/21/2010	302979	67.21	
	2010 010-402-400	DPS-OPERATING	6032202020150448	05/21/2010	303036	176.16	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	6032202020150448	05/21/2010	302760	27.30	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302890	55.65	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2010		5.06-	
						-----	
						1.264.03	223629
						TOTAL CHECKS WRITTEN	8.177.31
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	8.177.31





DATE 05/21/2010

CHECK REGISTER  
A/P CHECKS

FROM: 223630  
BANK ACCOUNT: ALL

TO: 223630

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NETWORK SOLUTIONS	2010	010-475-490 MISCELLANEOUS	31732505	05/21/2010		396.97	
						-----	
						396.97	223630
TOTAL CHECKS WRITTEN						396.97	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						396.97	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	498.62
	-----
TOTAL OF ALL FUNDS	498.62

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 223631 . 223631

5/21/2010



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,992.58
011 HOTEL OCCUPANCY TAX FUND	4,116.48
022 ROAD & BRIDGE #2	11,070.90
023 ROAD & BRIDGE #3	3,309.41
024 ROAD & BRIDGE #4	6,940.21
-----	
TOTAL OF ALL FUNDS	29,429.58

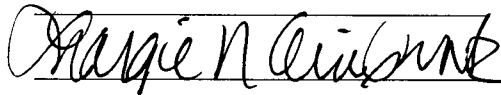
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACHS \_\_\_\_\_

CHECK #s 223632 . 223638

5/25/10

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	05/25/2010	303223	2,721.67	
	2010 024-624-339	ROAD MATERIAL	34PC4	05/25/2010	303211	1,664.55	
						-----	
						4,386.22	223632
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.408	05/25/2010		3,992.58	
						-----	
						3,992.58	223633
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	05/25/2010		2,058.24	
						-----	
						2,058.24	223634
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303216	2,100.48	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303216	1,711.20	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303216	1,298.23	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303215	2,196.56	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303215	1,246.11	
	2010 023-623-330	FUEL/OIL	R&B#3	05/25/2010	303212	1,073.52	
	2010 023-623-330	FUEL/OIL	R&B#3	05/25/2010	303212	1,015.76	
	2010 023-623-330	FUEL/OIL	R&B#3	05/25/2010	303212	1,220.13	
						-----	
						11,861.99	223635
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	05/25/2010	303213	415.68	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/25/2010	303209	214.66	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/25/2010	303210	1,093.70	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/25/2010	303210	1,245.63	
						-----	
						2,969.67	223636
POLK CO. CHAMBER OF COMMER	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	05/25/2010		2,058.24	
						-----	
						2,058.24	223637
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	05/25/2010	303214	2,102.64	
						-----	
						2,102.64	223638
						-----	
TOTAL CHECKS WRITTEN						29,429.58	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						29,429.58	

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

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Atinsworth*

*John P. Thompson*

ACH# 822

CHECK #                     

5/26/10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/26/2010	ACH822	1.939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1.939.42



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/26/2010	ACH822	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

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			2.724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,384.36
021	ROAD & BRIDGE #1	1,540.12
022	ROAD & BRIDGE #2	1,582.58
023	ROAD & BRIDGE #3	1,985.12
024	ROAD & BRIDGE #4	1,788.80
027	SECURITY	212.20
051	AGING	363.00
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,373.50
TOTAL OF ALL FUNDS		45,373.10

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# 823

CHECK #                     

5/26/10

## 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	05/26/2010	ACH823	15,692.18
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	495.92
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	653.79
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	213.83
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	1,420.34
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	843.35
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	152.17
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	392.04
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	2,179.93
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	4,479.80
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	164.11
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	335.06
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,384.36

ROAD &amp; BRIDGE #1

VOL 56 PAGE 1824

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	770.06
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	770.06
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,540.12

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	05/26/2010	ACH823	791.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	791.29
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,582.58

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	05/26/2010	ACH823	992.56
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	992.56
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1.985.12

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	FICA/WH	05/26/2010	ACH823	894.40
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	894.40
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,788.80



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	106.10
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	106.10
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						212.20

## 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	05/26/2010	ACH823	181.50
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	181.50
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						363.00

## 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	05/26/2010	ACH823	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	2,071.71
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						4,143.42

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	05/26/2010	ACH823	1,186.75
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	1,186.75
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						2,373.50

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			45,373.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,339.96
021	ROAD & BRIDGE #1	360.20
022	ROAD & BRIDGE #2	370.12
023	ROAD & BRIDGE #3	464.22
024	ROAD & BRIDGE #4	418.38
027	SECURITY	49.62
051	AGING	84.88
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	555.10
TOTAL OF ALL FUNDS		10,611.48

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 # 824

CHECK #                     

5/26/10

## GENERAL FUND

VOL 56 PAGE 1834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	3,669.98
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	115.98
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	152.90
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	50.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	332.19
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	197.25
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	91.69
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	509.79
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	1,047.72
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	38.38
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	78.37
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,339.96

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	05/26/2010	ACH824	180.10
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	180.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						360.20



ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	185.06
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	185.06
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						370.12

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	05/26/2010	ACH824	232.11
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	232.11
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						464.22

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	05/26/2010	ACH824	209.19
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	209.19
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						418.38

## 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	05/26/2010	ACH824	24.81
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	24.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						49.62

## AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	42.44
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	42.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						84.88

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	05/26/2010	ACH824	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	484.50
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						969.00

## 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	05/26/2010	ACH824	277.55
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	277.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						555.10

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						51
GRAND TOTAL AMOUNT						10,611.48



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,157.02
021	ROAD & BRIDGE #1	975.10
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,185.83
024	ROAD & BRIDGE #4	1,161.14
027	SECURITY	123.33
051	AGING	56.78
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,805.97


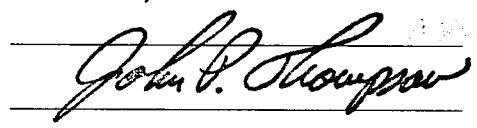
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# 825

CHECK #                       
5/26/10

GENERAL FUND

VOL 56 PAGE 1845

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	20,157.02
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						20,157.02

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	05/26/2010	ACH825	975.10
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						975.10

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	880.41
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						880.41

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	05/26/2010	ACH825	1,185.83
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,185.83

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	05/26/2010	ACH825	1,161.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,161.14

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	05/26/2010	ACH825	123.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	56.78
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						56.78



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	05/26/2010	ACH825	2,653.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,653.14

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	05/26/2010	ACH825	1,613.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						28,805.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,402.27
021	ROAD & BRIDGE #1	9,218.91
022	ROAD & BRIDGE #2	9,531.48
023	ROAD & BRIDGE #3	11,878.01
024	ROAD & BRIDGE #4	11,063.30
027	SECURITY	1,276.26
051	AGING	2,431.31
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,711.12
TOTAL OF ALL FUNDS		271,095.37

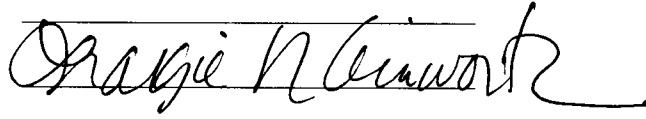

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# 826

CHECK #s \_\_\_\_\_  
5/26/10

GENERAL FUND

VOL 56 PAGE 1856

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	188,402.27
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						188,402.27

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	05/26/2010	ACH826	9,218.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,218.91

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	05/26/2010	ACH826	9,531.48
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,531.48

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	05/26/2010	ACH826	11,878.01
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,878.01



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	05/26/2010	ACH826	11.063.30
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11.063.30

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	05/26/2010	ACH826	1.276.26
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1.276.26

AGING

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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	05/26/2010	ACH826	2,431.31
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,431.31

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	05/26/2010	ACH826	23,582.71
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,582.71

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	05/26/2010	ACH826	13,711.12
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,711.12

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						271,095.37

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

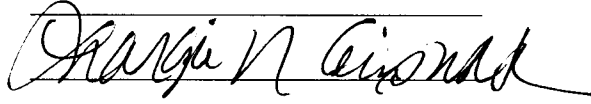
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # 827

CHECK #                     

5/26/10

GENERAL FUND

VOL 56 PAGE 1867

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2010	ACH827	2.992.34
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2.992.34



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	05/26/2010	ACH827	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	05/26/2010	ACH827	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,547.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,143.26
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		2,720.76


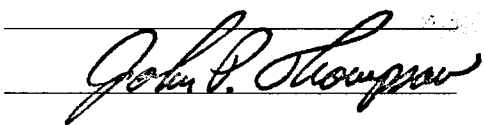
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #s 223639 . 223645

5/26/10



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 # 828

CHECK # 5/28/10

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/28/2010	ACH828	2,617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/28/2010	ACH828	2,627.26
						-----
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



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	50,000.00
	-----
TOTAL OF ALL FUNDS	50,000.00

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# 829

CHECK # 5/28/10

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	05/28/2010	ACH829	50,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						50,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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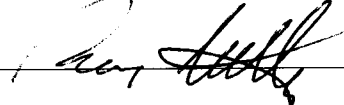
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			50,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,560.77
022 ROAD & BRIDGE #2	659.10
023 ROAD & BRIDGE #3	312.56
024 ROAD & BRIDGE #4	820.57
027 SECURITY	167.50
049 DISTRICT ATTY HOT CHECK FUND	530.00
-----	
TOTAL OF ALL FUNDS	17,050.50

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

RAY STELLY



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MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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~~ACHS~~ \_\_\_\_\_

CHECK #s 223646 . 223671

5/28/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	05/28/2010		60.00	
						-----	
						60.00	223646
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/28/2010		154.57	
						-----	
						154.57	223647
BAILEY/RICHARD	2010 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	05/28/2010		6.63	
						-----	
						6.63	223648
BEST WESTERN	2010 010-560-427	TRAVEL/TRAINING	J. SANDERS	05/28/2010		562.20	
						-----	
						562.20	223649
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		107.50	
						-----	
						107.50	223650
CAKA/GRACIELA I	2010 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		744.37	
						-----	
						744.37	223651
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	05/28/2010		27.90	
	2010 010-409-441	GAS/HEAT	2637375-3	05/28/2010		1,426.24	
	2010 010-409-441	GAS/HEAT	2637288-8	05/28/2010		27.07	
	2010 010-409-441	GAS/HEAT	2637477-7	05/28/2010		18.34	
	2010 010-409-441	GAS/HEAT	2649732-1	05/28/2010		25.01	
						-----	
						1,524.56	223652
COMFORT SUITES	2010 010-560-427	TRAVEL/TRAINING	B. LYONS	05/28/2010		237.30	
	2010 010-560-427	TRAVEL/TRAINING	R. DELANEY	05/28/2010		237.30	
						-----	
						474.60	223653
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/28/2010		282.70	
	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/28/2010		161.80	
	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/28/2010		132.70	
						-----	
						577.20	223654
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	
						-----	
						200.00	223655
ENERGY	2010 010-409-440	ELECTRICITY	3261360	05/28/2010		413.37	
	2010 010-409-440	ELECTRICITY	559941	05/28/2010		230.97	
	2010 023-623-440	ELECTRICITY	527214	05/28/2010		312.56	
	2010 010-409-440	ELECTRICITY	386470	05/28/2010		226.65	
						-----	
						1,183.55	223656

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	05/28/2010		22.13	
						-----	
						22.13	223657
FINEGAN/ CRAIG	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	
						-----	
						200.00	223658
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/28/2010		210.00	
						-----	
						210.00	223659
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	05/28/2010		358.34	
						-----	
						358.34	223660
JONES/ MARK	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	
						-----	
						200.00	223661
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	
						-----	
						200.00	223662
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051904/ARCE, T A	05/28/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051905/ARCE, T A	05/28/2010		185.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052692/AYECH, A L	05/28/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052693/AYECH, A L	05/28/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052840/AYECH, A L	05/28/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053705/CARLISLE, A L	05/28/2010		33.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054067/CARMIN, R J JR	05/28/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053342/FARLEY, J D	05/28/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	044349/GARCIA, T R	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054338/GREEN, K M	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054580/GREEN, K M	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054598/KAYS, B W	05/28/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054039/KINARIK, T L	05/28/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054040/KINARIK, T L	05/28/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054363/MCCARDLE, M K	05/28/2010		74.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054682/MCCARDLE, M K	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053167/PEAVY, M C	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053411/PEAVY, M C	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H21349/RICHARD, R W	05/28/2010		60.22	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053710/ROSS, L R	05/28/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053719/ROSS, L R	05/28/2010		104.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053720/ROSS, L R	05/28/2010		194.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053723/ROSS, L R	05/28/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053724/ROSS, L R	05/28/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054531/SMELLY, B L	05/28/2010		80.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	046507/STRICKLEN, J L	05/28/2010		123.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054203/WHITE, J T JR	05/28/2010		111.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054404/WHITE, J T JR	05/28/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22303/WINCHELL, D	05/28/2010		42.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		14.88	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOWING, R L J	05/28/2010		48.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOWING, R L J	05/28/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43856/MOHR, K S	05/28/2010		92.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		2.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42262/SCOTT, M A	05/28/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053750/THRELKELD, L N	05/28/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	040912/HARRISON, C D	05/28/2010		87.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	042218/HARRISON, C D	05/28/2010		133.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049460/TRAVIS, M I	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049460/TRAVIS, M I	05/28/2010		162.78	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049081/TRAVIS, M I	05/28/2010		107.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049237/TRAVIS, M I	05/28/2010		128.17	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106457/ANDERSON, J R	05/28/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103838/BARLOW, J M	05/28/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103839/BARLOW, J M	05/28/2010		95.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105405/BARLOW, J M	05/28/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106571/BARRON, M R	05/28/2010		61.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101021/BASFORD, G D	05/28/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101614/BASFORD, G D	05/28/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105547/DONALD, F L	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092040/GINN, L J	05/28/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105098/GOMEZ, C R	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105098/GOMEZ, C R	05/28/2010		36.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097738/GREENE, C L	05/28/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086827/HARDY, A D	05/28/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0973366/JACKSON, M E	05/28/2010		41.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097336//JACKSON, M E	05/28/2010		55.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103435/MARTINEZ, C P	05/28/2010		102.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105937/MARTINEZ, P	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096902/MATHIS, M	05/28/2010		57.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088408/MITHCELL, R D	05/28/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099997/PARKER, C D	05/28/2010		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083574/PROBST, J M	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086384/QASSAS, S S	05/28/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103598/RANKINS, D A	05/28/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106631/THOMSON, R B JR	05/28/2010		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103883/VASQUEZ, J M	05/28/2010		29.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103883/VASQUEZ, J M	05/28/2010		29.19	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106046/WILSON, J H	05/28/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		32.55	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47362/BOLIN, E	05/28/2010		11.54	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47362/BOLIN, E	05/28/2010		91.06	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15931/COLE, L	05/28/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15931/COLE, L	05/28/2010		76.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45081/PITTS, D	05/28/2010		87.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45359/PITTS, D	05/28/2010		81.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	05/28/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	05/28/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	05/28/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	05/28/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	05/28/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	05/28/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13415/WALLEY, W T	05/28/2010		52.91	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		21.08-	
						-----	
						6.598.26	223663
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		820.57	
						-----	
						820.57	223664
PACE/TERRELL L.	2010 010-229-000	JP'S FEES PAYABLES	D. BARNETT, H23569, 270	05/28/2010		200.00	
						-----	
						200.00	223665
SANDERS/ CAPT. JOHN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	
						-----	
						200.00	223666
TEXAS ASSOCIATION FOR COUR	2010 010-466-427	TRAVEL/TRAINING	DISTRICT COURT 258TH	05/28/2010		250.00	
						-----	
						250.00	223667
VINCENT, RONNIE	2010 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		568.86	
						-----	
						568.86	223668
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/28/2010	302838	24.60	
	2010 022-622-315	OFFICE SUPPLIES	6032202000377912	05/28/2010	302923	65.64	
						-----	
						90.24	223669
WALMART COMMUNITY BRC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302757	225.67	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302823	212.48	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	05/28/2010	302901	163.64	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302972	49.14	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302980	67.94	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	303034	101.13	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	05/28/2010	303113	108.73	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	05/28/2010	302813	24.35	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	05/28/2010	302855	53.84	
						-----	
						1,006.92	223670





FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,978.50
	-----
TOTAL OF ALL FUNDS	1,978.50

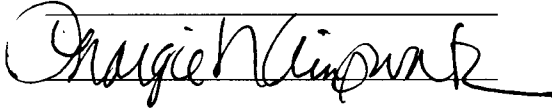
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

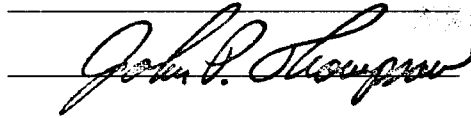
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK # 223672 . 223672

5/28/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEGGETT PLUMBING	2010	010-511-450 REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/28/2010	303031	1.978.50	
						----- 1.978.50	223672
						1.978.50	
						0.00	
						----- 1.978.50	

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

1.978.50

0.00

1.978.50

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

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

(CHECK #s 223675 . 223677

5/31/10



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,456.67
021	ROAD & BRIDGE #1	4,499.41
022	ROAD & BRIDGE #2	4,756.97
023	ROAD & BRIDGE #3	6,151.60
024	ROAD & BRIDGE #4	5,251.18
027	SECURITY	590.10
051	AGING	1,024.53
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	6,984.35
TOTAL OF ALL FUNDS		136,620.69

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# 830

CHECK #                     

6/2/10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	18,322.30
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,156.44
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,198.77
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	464.11
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	422.86
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	386.64
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,548.92
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,578.72
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	345.14
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	760.77
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	4,045.79
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	8,470.80
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	284.73
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	335.70
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	139.98
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID PAY	06/02/2010	ACH830	66.57-
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	CHECK: 566584 AUTO VOID PAY	06/02/2010	ACH830	104.52-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	66.57
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	104.52
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	18,431.28
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	884.60
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,128.35
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,189.63
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	464.11
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	386.64
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,549.01

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,563.89
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	762.79
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	4,037.36
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	8,418.16
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	293.56
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	220.63
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	631.74
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY	06/02/2010	ACH830	0.07-
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						94,456.67



ROAD &amp; 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	06/02/2010	ACH830	872.42
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,369.70
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	878.32
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,378.97
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,499.41

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	931.38
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,462.27
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	919.58
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,443.74
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,756.97

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,211.57
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,902.15
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,182.06
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,855.82
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,151.60

ROAD &amp; 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	06/02/2010	ACH830	1,022.44
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,605.22
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,020.83
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,602.69
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,251.18

## 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	06/02/2010	ACH830	108.89
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	170.95
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	120.72
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	189.54
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						590.10

## 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	06/02/2010	ACH830	186.30
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	292.50
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	212.34
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	333.39
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,024.53

## 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	06/02/2010	ACH830	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88

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	06/02/2010	ACH830	1,349.03
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,117.98
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,368.62
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,148.72
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,984.35



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			107
			GRAND TOTAL AMOUNT			136.620.69

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	105.60
TOTAL OF ALL FUNDS	105.60

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 # 04 . 04

6/2/10

DATE 06/02/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000004  
BANK ACCOUNT: ALL

TO: 000004

CHK100 PAGE 1

BATCH#: 35

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2010 035-409-612	DISASTER RELIEF GRANT	2162 0145000	06/02/2010	303134	105.60	
						----- 105.60	4
			TOTAL CHECKS WRITTEN			105.60	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			105.60	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	688.48
TOTAL OF ALL FUNDS	688.48

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 #

180 . 180

6/2/10

DATE 06/02/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000180  
BANK ACCOUNT: ALL

TO: 000180

CHK100 PAGE 1

BATCH#: 23

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT	06/02/2010		688.48	
						----- 688.48	180
			TOTAL CHECKS WRITTEN			688.48	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			688.48	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	117,747.42
021 ROAD & BRIDGE #1	5,291.63
022 ROAD & BRIDGE #2	5,749.16
023 ROAD & BRIDGE #3	7,633.49
024 ROAD & BRIDGE #4	5,782.09
027 SECURITY	525.64
051 AGING	2,102.58
185 CCAP - JUVENILE PROBATION	5,534.12
<hr/>	
TOTAL OF ALL FUNDS	150,366.13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

CHECK #s 223678 . 223678

6/2/10

**COPY**

## VOL 56 PAGE 1906

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		7,829.72	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		7,784.96	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		7,738.38	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		28,580.26	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/02/2010		5,952.60	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY SWILLEY, CLEBURNE		06/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY CRISWELL, MADELYN		06/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY OAKMAN, DIANA		06/02/2010		592.73	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-455-202	GROUP INSURANCE	TAGGE, GERALDINE	06/02/2010		593.76-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	RICHARDS, BOBBYE	06/02/2010		277.68-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	FOSTER, JOSEPH	06/02/2010		94.76-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANKLIN, KEITH	06/02/2010		50.00-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	06/02/2010		208.85-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONER COURT	06/02/2010		69.62-	
	2010 010-402-202	GROUP INSURANCE	DPS	06/02/2010		69.62-	
	2010 010-405-202	GROUP INSURANCE	VET SERVICE OFFICE	06/02/2010		139.23-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	06/02/2010		278.46-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	06/02/2010		696.16-	
	2010 010-455-202	GROUP INSURANCE	JP#1	06/02/2010		139.23-	
	2010 010-456-202	GROUP INSURANCE	JP#2	06/02/2010		139.23-	
	2010 010-457-202	GROUP INSURANCE	JP#3	06/02/2010		208.85-	
	2010 010-458-202	GROUP INSURANCE	JP#4	06/02/2010		208.85-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	06/02/2010		348.08-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	06/02/2010		905.00-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	06/02/2010		348.08-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	06/02/2010		208.85-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	06/02/2010		974.62-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFCIE	06/02/2010		208.85-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	06/02/2010		139.23-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	06/02/2010		208.85-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENG.	06/02/2010		417.69-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT	06/02/2010		3,411.13-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVOCES	06/02/2010		139.23-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	06/02/2010		139.23-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	06/02/2010		69.62-	
	2010 010-695-202	GROUP INSURANCE	EMERG. MGMT.	06/02/2010		348.08-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	06/02/2010		208.85-	
	2010 010-697-202	GROUP INSURANCE	ENVIRON. ENFORCEMENT	06/02/2010		69.62-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE # 1	06/02/2010		556.93-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE # 3	06/02/2010		835.39-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE # 4	06/02/2010		765.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF & SECURITY	06/02/2010		69.62-	
	2010 051-645-202	GROUP INSURANCE	AGING DEPT	06/02/2010		278.46-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	06/02/2010		696.16-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE # 1	06/02/2010		69.61-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE # 3	06/02/2010		69.62-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	06/02/2010		696.16-	
	2010 010-512-202	GROUP INSURANCE	JAIL	06/02/2010		2,227.70-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE # 2	06/02/2010		69.61-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT # 4	06/02/2010		69.62-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE # 2	06/02/2010		696.16-	

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150,366.13 223678

TOTAL CHECKS WRITTEN

150,366.13

TOTAL VOID CHECKS

0.00

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TOTAL CHECK AMOUNT

150,366.13



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,777.45
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	218.18
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,514.19

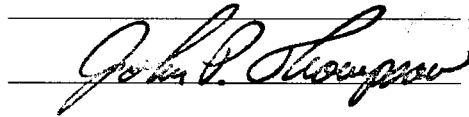
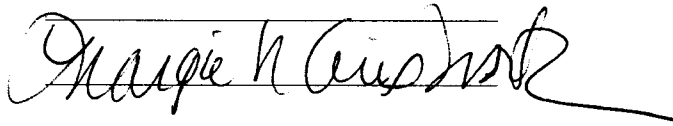
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 223679 . 223682

6/2/10

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	06/02/2010		2,088.45		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID	06/02/2010		14.55-		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		14.55		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		2,088.45		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		78.05		
							-----	
							<b>4,818.80</b>	<b>223679</b>
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		3,327.05	
		2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		153.07	
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		103.91		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		117.61		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		59.50		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		359.30		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		3,286.30		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		103.90		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		59.48		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		359.29		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	CLEVENGER, ANTHONY	06/02/2010		0.01-		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	MELTON, DEE	06/02/2010		0.01-		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	MILNER, DONALD	06/02/2010		11.88-		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	PHILLIPS, PATSY,	06/02/2010		65.32-		
2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	EPPERSON, ROY	06/02/2010		28.58-			
						-----		
						<b>8,504.39</b>	<b>223680</b>	
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00		
						-----		
						<b>48.00</b>	<b>223681</b>	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		3.50	

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143.00 223682

TOTAL CHECKS WRITTEN 13,514.19  
TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 13,514.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,424.38
013	JP JUSTICE COURT TECHNOLOGY	183.00
021	ROAD & BRIDGE #1	22,327.66
022	ROAD & BRIDGE #2	3,642.73
023	ROAD & BRIDGE #3	8,503.45
024	ROAD & BRIDGE #4	20,939.42
051	AGING	9,661.05
088	JUDICIARY FUND	753.20
093	CO CLERK RECORDS MGMT FUND	1,029.00
094	COUNTY RECORDS MGMT FUND	2,477.05
TOTAL OF ALL FUNDS		257,940.94

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 # 223683 . 223814

6/2/10

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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	06/02/2010	303251	42.50	
						-----	
						<b>42.50</b>	<b>223683</b>
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	06/02/2010	303341	4,491.30	
	2010 024-624-339	ROAD MATERIAL	R&B#4	06/02/2010	303342	5,655.90	
	2010 021-621-339	ROAD MATERIAL	R&B#1	06/02/2010	303347	8,741.70	
						-----	
						<b>18,888.90</b>	<b>223684</b>
A TO Z TIRE INC.	2010 010-560-354	TIRE/TUBES	272414	06/02/2010	301732	587.68	
	2010 023-623-354	TIRES/TUBES	272401	06/02/2010	303350	144.00	
	2010 023-623-354	TIRES/TUBES	272401	06/02/2010	303351	468.48	
	2010 023-623-354	TIRES/TUBES	272401	06/02/2010	303352	321.86	
	2010 021-621-354	TIRES/TUBES	272399	06/02/2010	303353	417.64	
						-----	
						<b>1,939.66</b>	<b>223685</b>
A.V.S. MUFFLER & SHOCKS	2010 010-560-454	VEHICLE REPAIR	SHERIFF	06/02/2010	303183	20.00	
						-----	
						<b>20.00</b>	<b>223686</b>
AAA KEY SHEPHERD SAFE & LO	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	JP #2	06/02/2010	303228	183.00	
						-----	
						<b>183.00</b>	<b>223687</b>
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/02/2010		2,477.05	
						-----	
						<b>2,477.05</b>	<b>223688</b>
ADVANCED GRAPHICS	2010 010-511-460	BUILDING SIGNAGE	9363276826	06/02/2010	302989	839.79	
						-----	
						<b>839.79</b>	<b>223689</b>
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	06/02/2010		892.50	
						-----	
						<b>892.50</b>	<b>223690</b>
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/02/2010	303046	333.58	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	06/02/2010	303046	252.50	
						-----	
						<b>586.08</b>	<b>223691</b>
AREA WIDE VETERINARY CLINI	2010 010-560-392	ANIMAL SHELTER	2035	06/02/2010	303054	24.50	
	2010 010-560-392	ANIMAL SHELTER	2035	06/02/2010	303054	24.50	
	2010 010-560-392	ANIMAL SHELTER	2035	06/02/2010	303054	24.50	
						-----	
						<b>73.50</b>	<b>223692</b>
ARENA VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2990	06/02/2010	303171	89.50	
						-----	
						<b>89.50</b>	<b>223693</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/LONG, T A	06/02/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/WOODS, D L	06/02/2010		345.00	
	2010 010-467-400	ATTORNEY FEES	F/LETNEY, T M	06/02/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JONES, G	06/02/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MITCHAMORE, CHILD	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BYRD, J A	06/02/2010		250.00	
						-----	
						<b>1,845.00</b>	<b>223694</b>
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	06/02/2010	303118	399.25	
						-----	
						<b>399.25</b>	<b>223695</b>
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLT XO	06/02/2010	303045	761.31	
	2010 010-512-491	INMATE SUPPLIES	POLT XO	06/02/2010	303045	95.85	
	2010 010-512-300	UNIFORMS	POLT XO	06/02/2010	302982	159.75	
						-----	
						<b>1,016.91</b>	<b>223696</b>
BOLLIER SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/02/2010	303083	14.79	
						-----	
						<b>14.79</b>	<b>223697</b>
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/02/2010	303335	585.00	
						-----	
						<b>585.00</b>	<b>223698</b>
BYTHEWOOD / AMY R	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	06/02/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, CHILD	06/02/2010		1,275.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LONG, CHILD	06/02/2010		1,000.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	06/02/2010		312.50	
						-----	
						<b>2,787.50</b>	<b>223699</b>
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	06/02/2010		338.40	
						-----	
						<b>338.40</b>	<b>223700</b>
CENTRAL RESTAURANT PRODUCT	2010 051-645-334	FOOD DELIVERY	128499	06/02/2010	303104	241.67	
						-----	
						<b>241.67</b>	<b>223701</b>
CENTURY II PRINTING	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	06/02/2010	302858	962.50	
						-----	
						<b>962.50</b>	<b>223702</b>
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	307.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	67.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	405.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	90.00	
						-----	
						<b>870.00</b>	<b>223703</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/02/2010	303117	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/02/2010	303044	123.38	
	2010 010-511-300	UNIFORMS	00832	06/02/2010	303044	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/02/2010	303044	31.87	
	2010 010-511-300	UNIFORMS	00832	06/02/2010	303125	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/02/2010	303125	37.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/02/2010	303232	123.38	
	2010 010-511-300	UNIFORMS	00832	06/02/2010	303238	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/02/2010	303238	32.28	
	2010 024-624-300	UNIFORMS	01048	06/02/2010	303334	124.78	
2010 024-624-300	UNIFORMS	01048	06/02/2010	303336	124.78		
						-----	
						747.98	223704
CITY OF LIVINGSTON	2010 010-228-403	VICTIM RESTITUTION	CORY AUSTIN LILLEY	06/02/2010		80.00	
						-----	
						80.00	223705
CLARK PSYCHOLOGICAL CONSUL	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	06/02/2010		150.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	06/02/2010		150.00	
						-----	
						300.00	223706
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	06/02/2010	303254	23.26	
	2010 022-622-456	PARTS & REPAIR	004074	06/02/2010	303301	51.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/02/2010	303227	68.47	
						-----	
						143.21	223707
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/02/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/02/2010		50.00	
	2010 010-511-427	TRAVEL/TRAINING	J BURKS	06/02/2010	302728	200.00	
	2010 010-511-427	TRAVEL/TRAINING	J HARRELL	06/02/2010	302728	200.00	
						-----	
						500.00	223708
D & D TREE SERVICE	2010 024-624-490	MISCELLANEOUS	R&B#4	06/02/2010	303338	300.00	
						-----	
						300.00	223709
D P SOLUTIONS, INC.	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	06/02/2010	303040	51.69	
						-----	
						51.69	223710
DAVIS/MICHAEL L	2010 010-467-400	ATTORNEY FEES	F/JOHNSON, A D	06/02/2010		860.00	
						-----	
						860.00	223711
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	06/02/2010		279.99	
	2010 010-403-315	OFFICE SUPPLIES	00000017	06/02/2010		1.83	
						-----	
						281.82	223712

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	34PC1	06/02/2010	303348	5.804.34	
						-----	
						<b>5.804.34</b>	<b>223713</b>
EAST TEXAS COPY SYSTEMS. I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	06/02/2010	303280	43.20	
						-----	
						<b>43.20</b>	<b>223714</b>
ELLIOTT ELECTRIC SUPPLY. I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/02/2010	302893	351.88	
						-----	
						<b>351.88</b>	<b>223715</b>
ERC. INC	2010 010-512-491	INMATE SUPPLIES	JAIL	06/02/2010	303003	155.00	
						-----	
						<b>155.00</b>	<b>223716</b>
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/CARTER, LYNDON	06/02/2010		500.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/PUCKETT, THERESA	06/02/2010		350.00	
						-----	
						<b>850.00</b>	<b>223717</b>
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/PASHIA, J B	06/02/2010		595.00	
	2010 010-466-400	ATTORNEY FEES	F/HARE, J J	06/02/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BENGE, G	06/02/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HOGAN, R	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARNE, R	06/02/2010		800.00	
						-----	
						<b>2,145.00</b>	<b>223718</b>
EXCEL REPORTING & ASSOCIAT	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	06/02/2010		677.50	
						-----	
						<b>677.50</b>	<b>223719</b>
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	06/02/2010	303068	95.38	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	0040278004	06/02/2010	303184	74.55	
	2010 051-645-333	RAW FOOD	0040278004	06/02/2010	303270	132.74	
	2010 010-512-333	GROCERIES	0040208777	06/02/2010	303154	95.38	
						-----	
						<b>398.05</b>	<b>223720</b>
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	06/02/2010	303069	153.75	
	2010 010-512-333	GROCERIES	10004242	06/02/2010	303155	153.75	
						-----	
						<b>307.50</b>	<b>223721</b>
GEORGE'S GARAGE	2010 010-553-330	FURNISHED TRANSPORTATION	CONST #3	06/02/2010	303189	627.29	
						-----	
						<b>627.29</b>	<b>223722</b>
GOLF APPAREL BRAND	2010 010-512-300	UNIFORMS	POL528	06/02/2010	302983	68.08	
						-----	
						<b>68.08</b>	<b>223723</b>



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2010 010-560-300	UNIFORMS	005733	06/02/2010	302241	54.94	
	2010 010-560-300	UNIFORMS	005733	06/02/2010	302241	149.99	
						-----	
						<b>204.93</b>	<b>223724</b>
HALL SIGNS INC	2010 010-511-460	BUILDING SIGNAGE	0008015	06/02/2010	302639	475.28	
	2010 023-623-377	ROAD SIGNAGE	0008015	06/02/2010	303277	1,779.26	
	2010 022-622-377	ROAD SIGNAGE	0008015	06/02/2010	303278	1,525.08	
	2010 024-624-377	ROAD SIGNAGE	0008015	06/02/2010	303279	1,779.26	
						-----	
						<b>5,558.88</b>	<b>223725</b>
HALL, JENNIFER L	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	06/02/2010		158.10	
						-----	
						<b>158.10</b>	<b>223726</b>
HANCOCK / CHRISTIE LEE	2010 010-467-400	ATTORNEY FEES	F/GRIGGS, R	06/02/2010		350.00	
	2010 010-466-400	ATTORNEY FEES	F/ODGEN, A M	06/02/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GAIABLE, T J	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PROVOST, A	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOYE, C	06/02/2010		200.00	
						-----	
						<b>1,150.00</b>	<b>223727</b>
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/OLIVER, M	06/02/2010		630.00	
						-----	
						<b>630.00</b>	<b>223728</b>
HANSON HARDWARE & BLDG. SU	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	06/02/2010	302990	84.76	
						-----	
						<b>84.76</b>	<b>223729</b>
HUGHES PETROLEUM PRODUCTS,	2010 010-224-330	FUEL PAYABLE	MAINT ENG	06/02/2010	303000	17,921.53	
	2010 024-624-330	FUEL/OIL	R&B#4	06/02/2010	303297	2,705.20	
	2010 024-624-330	FUEL/OIL	R&B#4	06/02/2010	303297	1,287.25	
	2010 024-624-330	FUEL/OIL	R&B#4	06/02/2010	303297	2,038.24	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	664.96	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	1,019.12	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	488.94	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	700.73	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	2,090.24	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303299	1,306.40	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303299	2,038.48	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303300	507.88	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303300	2,683.80	
							-----
						<b>35,452.77</b>	<b>223730</b>
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/02/2010		127.45	
						-----	
						<b>127.45</b>	<b>223731</b>
INDOFF	2010 010-697-315	OFFICE SUPPLIES	203035	06/02/2010	302997	229.01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-401-315	OFFICE SUPPLIES	182851	06/02/2010	303001	114.99	
	2010 010-696-315	OFFICE SUPPLIES	182892	06/02/2010	303028	141.98	
	2010 010-495-315	OFFICE SUPPLIES	182839	06/02/2010	303070	39.65	
	2010 010-512-315	OFFICE SUPPLIES	182887	06/02/2010	303075	568.73	
	2010 010-501-315	OFFICE SUPPLIES	182885	06/02/2010	302192	69.00	
	2010 010-495-315	OFFICE SUPPLIES	182839	06/02/2010	302129	47.37	
	2010 010-455-315	OFFICE SUPPLIES	182856	06/02/2010	303161	13.90	
	2010 010-497-315	OFFICE SUPPLIES	182883	06/02/2010	303132	104.04	
	2010 010-696-315	OFFICE SUPPLIES	182892	06/02/2010	303121	82.65	
						-----	
						<b>1,411.32</b>	<b>223732</b>
INTERNATIONAL BUSINESS MAC	2010 093-403-435	MICROFILM & REPAIR OF BOOK	723719	06/02/2010		1,029.00	
						-----	
						<b>1,029.00</b>	<b>223733</b>
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	06/02/2010	303339	278.42	
	2010 023-623-456	PARTS & REPAIRS	120532	06/02/2010	303344	412.43	
	2010 023-623-456	PARTS & REPAIRS	120532	06/02/2010	303344	78.65	
						-----	
						<b>769.50</b>	<b>223734</b>
ISOM, BARBARA	2010 021-621-490	MISCELLANEOUS	R&B#1	06/02/2010	303282	250.00	
						-----	
						<b>250.00</b>	<b>223735</b>
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/02/2010	303053	1,531.17	
						-----	
						<b>1,531.17</b>	<b>223736</b>
JOHNSTONE SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/02/2010	303096	651.15	
						-----	
						<b>651.15</b>	<b>223737</b>
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/JUDALET, M C	06/02/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/DUBLIN, J M	06/02/2010		540.00	
	2010 010-467-400	ATTORNEY FEES	F/MOUNTS, K Z	06/02/2010		655.00	
	2010 010-467-400	ATTORNEY FEES	F/LOFTUS, C L	06/02/2010		495.00	
	2010 010-466-400	ATTORNEY FEES	F/FRANKLIN, L W	06/02/2010		2,482.00	
						-----	
						<b>4,532.00</b>	<b>223738</b>
KENNEDY / DAVID A	2010 010-466-400	ATTORNEY FEES	F/CARTER, G E	06/02/2010		555.00	
						-----	
						<b>555.00</b>	<b>223739</b>
LAW OFFICES OF RICHARD CLA	2010 010-221-000	OTHER PAYABLES	POLK CO. CLERK	06/02/2010		157.00	
						-----	
						<b>157.00</b>	<b>223740</b>
LAWMAN'S UNIFORMS & EQUIP.	2010 010-402-400	DPS-OPERATING	DPS	06/02/2010	303147	942.35	
	2010 010-560-300	UNIFORMS	SHERIFF	06/02/2010	303191	216.99	
	2010 010-560-300	UNIFORMS	SHERIFF	06/02/2010	303257	206.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,365.83	223741
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MUSEUM	06/02/2010	303248	900.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	06/02/2010	303224	217.50	
						1,117.50	223742
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARSLEY	06/02/2010		200.00	
						200.00	223743
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	407859	06/02/2010		312.69	
						312.69	223744
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/02/2010	303055	102.27	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/02/2010	303133	50.49	
						152.76	223745
LIVINGSTON LAWN & GARDEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/02/2010	303084	42.45	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/02/2010	303122	76.36	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/02/2010	303122	37.79	
						156.60	223746
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/COUCH, T M	06/02/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/MOVIN, F A	06/02/2010		650.00	
	2010 010-466-400	ATTORNEY FEES	F/MCGIEW, W D JR	06/02/2010		1,090.00	
	2010 010-467-400	ATTORNEY FEES	F/YARBROUGH, R A	06/02/2010		530.00	
						2,780.00	223747
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	089542/GASTON, L T	06/02/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104642/HAILE, A S	06/02/2010		90.01	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101909/KNIGHTON, W M	06/02/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100429/ROGERS, M D	06/02/2010		60.00	
						295.51	223748
MECHANICAL TRAINING SERVIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/02/2010	303164	250.00	
						250.00	223749
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0934800712	06/02/2010		515.00	
						515.00	223750
MIKE'S SAW & SUPPLY LLC	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/02/2010	303333	135.40	
						135.40	223751

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	06/02/2010	303252	545.81	
	2010 022-622-456	PARTS & REPAIR	0790030	06/02/2010	303354	451.44	
	2010 023-623-456	PARTS & REPAIRS	0790050	06/02/2010	303349	67.28	
						-----	
						1,064.53	223752
NORTHERN SAFETY CO., INC.	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	06/02/2010	303108	75.19	
						-----	
						75.19	223753
O'REILLY AUTOMOTIVE, INC.	2010 010-503-330	FURNISHED TRANSPORTATION	773056C	06/02/2010	303039	36.08	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/02/2010	303004	7.85	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303056	129.48	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303074	37.66	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303103	137.15	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303103	25.00-	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303088	23.70	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303088	29.98	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303088	29.98-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/02/2010	303234	3.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/02/2010	303235	11.12	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	06/02/2010	303249	30.50	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303192	50.99	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303226	130.76	
							-----
						574.27	223754
ONALASKA I. S. D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	FONTENOT, E./TRUAN	06/02/2010		43.00	
						-----	
						43.00	223755
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PARSLEY, L E	06/02/2010		150.00	
						-----	
						150.00	223756
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/GAYLE, B	06/02/2010		600.00	
						-----	
						600.00	223757
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/DENNIS, R	06/02/2010		480.00	
						-----	
						480.00	223758
PETERS TRACTOR & EQUIPMENT	2010 021-621-456	PARTS & REPAIR	R&B#1	06/02/2010	303345	242.27	
						-----	
						242.27	223759
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/02/2010		89,824.50	
						-----	
						89,824.50	223760
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/02/2010		1,440.00	
						-----	
						1,440.00	223761

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		304.20	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		360.90	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		292.50	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		313.20	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-46968	06/02/2010		248.50	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-46968	06/02/2010		213.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-46968	06/02/2010		223.65	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		20.40	
						-----	
						1,976.35	223762
POLK COUNTY SHERIFF'S DEPT	2010 010-221-000	OTHER PAYABLES	POLK CO CLERK	06/02/2010		140.00	
							-----
						140.00	223763
POSTNET	2010 010-697-315	OFFICE SUPPLIES	0013	06/02/2010	303190	13.48	
							-----
						13.48	223764
PUBLIC AGENCY TRAINING COU	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN B LYONS		06/02/2010	303047	295.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN R DELANEY		06/02/2010	303047	295.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN M JONES		06/02/2010	303047	295.00	
						-----	
						885.00	223765
QUILL CORPORATION	2010 010-403-315	OFFICE SUPPLIES	C2827958	06/02/2010	303043	415.76	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	2827958	06/02/2010	303100	1,419.10	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	06/02/2010	303100	123.40	
						-----	
						1,958.26	223766
R.B. 'S WATER DEPOT	2010 022-622-339	ROAD MATERIAL	R&B#2	06/02/2010	303253	108.00	
						-----	
						108.00	223767
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/02/2010	303041	30.25	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	0028700	06/02/2010	303281	32.45	
	2010 021-621-339	ROAD MATERIAL	0028700	06/02/2010	303346	259.50	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	06/02/2010	303337	683.61	
						-----	
						1,005.81	223768
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	06/02/2010	303112	78.50	
	2010 010-695-492	911 EXPENSES	01317252	06/02/2010	303160	79.78	
	2010 010-695-492	911 EXPENSES	01317252	06/02/2010	303160	51.91	
						-----	
						210.19	223769
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/02/2010	303106	39.44	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/02/2010	303221	98.34	
						-----	
						137.78	223770

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REP COM INTERNATIONAL, LLC	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	06/02/2010	303289	208.00	
						-----	
						208.00	223771
RIVERSIDE UNIFORMS	2010 010-560-300	UNIFORMS	241785	06/02/2010	302944	210.40	
						-----	
						210.40	223772
ROBERTS / JENNIE M	2010 010-467-400	ATTORNEY FEES	F/FRENCH, R JR	06/02/2010		410.00	
						-----	
						410.00	223773
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/STEVENSON, E	06/02/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/RAMIREZ, E R	06/02/2010		350.00	
	2010 010-466-400	ATTORNEY FEES	F/LEWIS, C A	06/02/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/PAPEVOICK, C T	06/02/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/OAKS, R D	06/02/2010		1,355.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, I	06/02/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ROMAN, R S	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MERINO, J L	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, P I	06/02/2010		200.00	
						-----	
						3,305.00	223774
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MORALES, T	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MADDOUX, M	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, B	06/02/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/CRUSETURNER, W	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SINIMONS, F	06/02/2010		100.00	
						-----	
						525.00	223775
SAUNDERS/ROGER D. PH.D., P	2010 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST. COURT	06/02/2010		500.00	
						-----	
						500.00	223776
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	06/02/2010	303256	36.16	
						-----	
						36.16	223777
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303087	7.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303102	5.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303233	1.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303225	9.99	
						-----	
						24.53	223778
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/WILKERSON, PERSON	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHATLEY, K L	06/02/2010		100.00	
						-----	
						200.00	223779
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	06/02/2010	303156	393.86	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						393.86	223780
SLOCUMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, T & R	06/02/2010		137.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FUCHER, CHILDREN	06/02/2010		162.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, A	06/02/2010		16.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, CHILDREN	06/02/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GESFORD, CHILDREN	06/02/2010		145.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY, CHILDREN	06/02/2010		403.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CROCKER, K	06/02/2010		158.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	06/02/2010		344.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, C	06/02/2010		16.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SELLER, B	06/02/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RODRIGUEA, CHILDREN	06/02/2010		162.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, M	06/02/2010		183.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J	06/02/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LANDRIault, H	06/02/2010		41.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M	06/02/2010		366.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	06/02/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HOGAN, M	06/02/2010		597.11	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, MP	06/02/2010		79.00	
						3,175.11	223781
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	06/02/2010	303219	286.44	
						286.44	223782
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/CAIN	06/02/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/FORD	06/02/2010		1,500.00	
						3,000.00	223783
STINGER SYSTEMS, INC	2010 010-466-315	OFFICE SUPPLIES	JUDGE COKER	06/02/2010	302656	106.95	
						106.95	223784
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108043	06/02/2010	303168	58.75	
	2010 010-403-484	ELECTION EXPENSE	108043	06/02/2010	303168	15.48	
	2010 010-456-315	OFFICE SUPPLIES	108052	06/02/2010	303166	79.98	
						154.21	223785
SUPERIOR PRODUCTS	2010 051-645-334	FOOD DELIVERY	00508622	06/02/2010	303101	1,600.51	
						1,600.51	223786
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	06/02/2010	303153	1,027.87	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/02/2010	303153	31.38	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/02/2010	303153	79.14	
	2010 010-512-333	GROCERIES	317727	06/02/2010	303067	1,806.52	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/02/2010	303067	204.29	
						2,990.92	223787

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TC'S AUTOMOTIVE SERVICE	2010 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF DEPT	06/02/2010		60.00	
	2010 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	06/02/2010		60.00	
						-----	
						<b>120.00</b>	<b>223788</b>
TECH DEPOT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	06/02/2010	303006	170.00	
	2010 010-426-352	PRODUCTIVITY ENHANCEMENT	050641083	06/02/2010	303150	208.79	
						-----	
						<b>378.79</b>	<b>223789</b>
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. DATA PROCESSING	06/02/2010		637.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	06/02/2010	303002	20.00	
						-----	
						<b>657.00</b>	<b>223790</b>
TELETOUCH COMMUNICATIONS	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	00185	06/02/2010	302988	280.00	
						-----	
						<b>280.00</b>	<b>223791</b>
TEXAS DEPARTMENT OF CORREC	2010 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	06/02/2010	303042	1.680.00	
						-----	
						<b>1.680.00</b>	<b>223792</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FUEUTES, J/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LIMON, L/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAENGDARA, B/PAW	06/02/2010		21.25	
						-----	
						<b>119.85</b>	<b>223793</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ABSHIER, E/PAW	06/02/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RIGSBY, W/PAW	06/02/2010		12.00	
						-----	
						<b>97.00</b>	<b>223794</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SULLIVAN, J/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, M/PAW	06/02/2010		49.30	
						-----	
						<b>98.60</b>	<b>223795</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, D/PAW	06/02/2010		49.30	
						-----	
						<b>49.30</b>	<b>223796</b>
TEXAS PARKS & WILDLIFE DEP	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SORSANCHAN, L/PAW	06/02/2010		49.30	
						-----	
						<b>49.30</b>	<b>223797</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MARCEDO, M/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SONE, S/PAW	06/02/2010		21.25	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, R/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SONE, S/PAW	06/02/2010		49.30	
						-----	
						<b>169.15</b>	<b>223798</b>



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	JOHNSON, D/PAW	06/02/2010		85.00		
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLEMING, C/PAW	06/02/2010		85.00		
						170.00	223799	
TINT METER WAREHOUSE	2010 010-402-400	DPS-OPERATING	DPS	06/02/2010	303165	312.55		
						312.55	223800	
TIREMAX OF NORTH AMERICA L	2010 010-503-330	FURNISHED TRANSPORTATION	13259	06/02/2010	303035	152.00		
						152.00	223801	
TRADITIONS MEALS SOLUTIONS	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	06/02/2010	303287	6,482.78		
						6,482.78	223802	
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	06/02/2010	303340	542.28		
						542.28	223803	
VFW-POST # 8568	2010 010-401-352	CONTINGENCIES	CO JUDGE`	06/02/2010	303030	95.00		
						95.00	223804	
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303018	107.82		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/02/2010	302910	52.95		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	302912	22.28		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	302937	101.57		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	1,006.76		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	94.32-		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	1,006.76		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303019	390.96		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	94.32-		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303105	93.82		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303115	45.92		
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	302919	95.46		
							2,735.66	223805
	WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	06/02/2010	303255	31.50	
						31.50	223806	
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/WYATT, C W	06/02/2010		250.00		
	2010 010-467-400	ATTORNEY FEES	F/MCCLELLAND, A M	06/02/2010		360.00		
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREEN, M A	06/02/2010		200.00		
	2010 010-467-400	ATTORNEY FEES	F/HEATH, C D	06/02/2010		360.00		
	2010 010-467-400	ATTORNEY FEES	F/CUBBISON, D A	06/02/2010		360.00		
	2010 010-466-400	ATTORNEY FEES	F/HALE, P S	06/02/2010		475.00		
	2010 010-466-400	ATTORNEY FEES	F/SHIRD, B L	06/02/2010		400.00		
	2010 010-466-400	ATTORNEY FEES	F/BROWN, A K B	06/02/2010		475.00		
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBERTS, S B	06/02/2010		150.00		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOORE, J R	06/02/2010		185.00	
						-----	
						<b>3,215.00</b>	<b>223807</b>
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. CRT.	06/02/2010		193.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. CRT.	06/02/2010		1,445.50	
						-----	
						<b>1,638.50</b>	<b>223808</b>
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	06/02/2010		169.00	
						-----	
						<b>169.00</b>	<b>223809</b>
WHITE'S GENERATOR & STARTE	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/02/2010	303343	225.00	
						-----	
						<b>225.00</b>	<b>223810</b>
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	06/02/2010	303066	1,217.78	
	2010 010-512-333	GROCERIES	93700	06/02/2010	303066	119.01	
	2010 051-645-333	RAW FOOD	69170	06/02/2010	303099	57.60	
	2010 051-645-333	RAW FOOD	69170	06/02/2010	303099	158.92	
	2010 010-512-333	GROCERIES	93700	06/02/2010	303152	734.10	
	2010 051-645-333	RAW FOOD	69170	06/02/2010	303195	625.84	
						-----	
						<b>2,913.25</b>	<b>223811</b>
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/BROCK, A N	06/02/2010		615.00	
	2010 010-466-400	ATTORNEY FEES	F/ALVAREZ, J	06/02/2010		732.00	
	2010 010-466-400	ATTORNEY FEES	F/BURLESON, W P	06/02/2010		350.00	
	2010 010-467-400	ATTORNEY FEES	F/BOBBITT, D C	06/02/2010		555.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	06/02/2010		110.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACH, CHILD	06/02/2010		210.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, CHILD	06/02/2010		90.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILLHOUSE, CHILD	06/02/2010		285.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	06/02/2010		220.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	06/02/2010		45.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHILLIPS, CHILDREN	06/02/2010		130.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, CHILD	06/02/2010		35.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, S	06/02/2010		480.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BOWLES, J L	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/NOBLES, B	06/02/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH & SOTO, CHILDRE	06/02/2010		215.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MITCHAMORE, CHILD	06/02/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDRICK, A C	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILLEY, C A	06/02/2010		100.00	
						-----	
						<b>4,822.00</b>	<b>223812</b>
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/DUNHAM, V	06/02/2010		961.35	
						-----	
						<b>961.35</b>	<b>223813</b>
WRIGHT / JUSTIN	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/02/2010	303194	400.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 400.00	223814
			TOTAL CHECKS WRITTEN			257,940.94	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			257,940.94	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,222.78
	-----
TOTAL OF ALL FUNDS	5,222.78

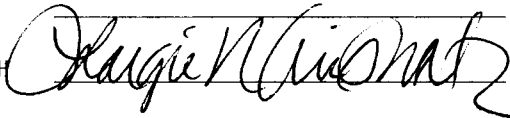

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK # 223816 . 223825

6/2/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		194.22	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		24.00	
						-----	
						218.22	223816
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		33.95	
						-----	
						33.95	223817
HEART INST. OF EAST TEXAS.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		212.50	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		316.15	
						-----	
						528.65	223818
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		138.13	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		38.19	
						-----	
						176.32	223819
LEGACY EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		240.00	
						-----	
						240.00	223820
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		155.47	
						-----	
						155.47	223821
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		1,785.30	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		1,174.79	
						-----	
						2,960.09	223822
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		553.54	
						-----	
						553.54	223823
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		56.54	
						-----	
						56.54	223824
WILLIAMSON/CLAYTON	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		300.00	
						-----	
						300.00	223825
						-----	
						5,222.78	
						-----	
						0.00	
						-----	
						5,222.78	

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

5,222.78  
0.00

TOTAL CHECK AMOUNT

5,222.78



DATE 06/02/2010

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VOID CHECK REGISTER FROM: / / TO: / /  
 FROM POSTING YEAR/PERIOD: 05/18/2010 TO CHECK VOIDED DATE: 06/02/2010  
 FROM CHECK VOIDED DATE: ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	053756/THREKELD, L N	04/21/2010		07	76.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	040912/HARRISON, C D	04/21/2010		07	87.69	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	042218/HARRISON, C D	04/21/2010		07	133.85	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	049466/TRAVIS, M I	04/21/2010		07	34.62	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	049466/TRAVIS, M I	04/21/2010		07	162.78	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	049081/TRAVIS, M I	04/21/2010		07	107.40	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	049237/TRAVIS, M I	04/21/2010		07	128.17	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	SM44489/BRAKE, E J	04/21/2010		07	64.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	SM44277/PATRICK, M D	04/21/2010		07	69.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	L37753/THIEL, P M	04/21/2010		07	35.77	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	SM39349/GREEN, L E	04/21/2010		07	44.40	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	106457/ANDERSON, J R	04/21/2010		07	51.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	103838/BARLOW, J M	04/21/2010		07	117.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	103839/BARLOW, J M	04/21/2010		07	95.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	105405/BARLOW, J M	04/21/2010		07	105.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	106571/BARRON, M R	04/21/2010		07	61.20	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	101021/BASFORD, G D	04/21/2010		07	60.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	101614/BASFORD, G D	04/21/2010		07	99.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	105547/DONALD, F L	04/21/2010		07	69.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	092040/GINN, L J	04/21/2010		07	73.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	105098/GOMEZ, C R	04/21/2010		07	23.08	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	105098/GOMEZ, C R	04/21/2010		07	36.92	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	097738/GREEN, C L	04/21/2010		07	97.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	086827/HARDY, A D	04/21/2010		07	61.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	097336/JACKSON, M E	04/21/2010		07	41.54	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	097336/JACKSON, M E	04/21/2010		07	55.96	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	103435/MARTINEZ, C P	04/21/2010		07	102.46	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	095937/MARTINEZ, P	04/21/2010		07	69.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	096902/MATHIS, M	04/21/2010		07	57.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	088408/MITCHELL, R D	04/21/2010		07	82.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	099997/PARKER, C D	04/21/2010		07	39.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	083574/PROBST, J M	04/21/2010		07	114.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	086384/OASSAS, S S	04/21/2010		07	121.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	103598/RANKINS, D A	04/21/2010		07	76.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	106631/THOMSON, R B	04/21/2010		07	54.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	103883/VASQUEZ, J M	04/21/2010		07	29.31	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	103883/VASQUEZ, J M	04/21/2010		07	29.19	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	106046/WILSON, J H	04/21/2010		07	58.50	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	20070272/SCHAERER, N	04/21/2010		07	32.55	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	20070272/SCHAERER, N	04/21/2010		07	32.55	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	47362/BOLIN, E	04/21/2010		07	11.54	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	47362/BOLIN, E	04/21/2010		07	91.06	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	H15931/CODE, L	04/21/2010		07	11.54	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	H15931/CODE, L	04/21/2010		07	76.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	45081/PITTS, D	04/21/2010		07	87.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	45359/PITTS, D	04/21/2010		07	81.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	46683/SWIFT, C J JR	04/21/2010		07	16.20	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	46684/SWIFT, C J JR	04/21/2010		07	37.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	46683/SWIFT, C J JR	04/21/2010		07	16.20	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	46684/SWIFT, C J JR	04/21/2010		07	37.00	
	2010 010-223-200	PCMBV PAYABLE (DE)LIQUENT	46683/SWIFT, C J JR	04/21/2010		07	16.20	

DATE 06/02/2010

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VOID CHECK REGISTER FROM: / / TO: / /  
 FROM POSTING YEAR/PERIOD: 05/18/2010 TO CHECK VOIDED DATE: 06/02/2010  
 FROM CHECK VOIDED DATE: ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
STELLY, RAY	2010 010-223-200	PCNVB PAYABLE(DELINQUENT	46684/SWIFT, C J JR	04/21/2010		07	37.00	
	2010 010-223-200	PCNVB PAYABLE(DELINQUENT	H13415/WALLEY, W T	04/21/2010		07	52.91	
			VOID DATE:05/25/2010				6,885.43	VOIDED 223111
	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010		08	498.62	VOIDED
			VOID DATE:05/21/2010				498.62	VOIDED 223474
TOTAL VOID CHECKS							7,779.55	



ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 JUNE 8, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPANY INC	SUPPLIES	R&B#3	23623337	\$ 106.25
BASKINS	UNIFORMS	R&B#1	21621490	\$ 134.95
BROCKS, DAVID B.	LEGAL COUNCIL	R&B#1	21621427	\$ 100.00
BURRIS REPAIR	EQUIPMENT SERVICE	R&B#4	24624456	\$ 715.00
COLVIN AUTO PARTS	PARTS	R&B#4	24624453	\$ 44.42
DURHAM OUTDOOR EQUIPMENT	PARTS	R&B#3	23623458	\$ 113.85
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#1	21621339	\$ 3,840.33
EASTEX COMM. RESOURCES	PER CONTRACT	COMM. CRT	10691471	\$ 1,000.00
EATON'S HARADWARE LLC	SUPPLIES	R&B#3	23623456	\$ 24.15
ETOX	SUPPLIES	R&B#3	23623337	\$ 111.60
GALLOWAYS EXXON	TIRE REPAIR	R&B#1	21621354	\$ 114.20
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	24624354	\$ 339.00
HENDRIX MACHINERY LLC	RENTAL EQUIPMENT	R&B#3	23623461	\$ 3,750.00
INTERSTATE BILLING SERV.	EQUIP REPAIR	R&B#1	21621456	\$ 856.00
J.E. KINGHAM CONST CO	JAIL CONSTRUCTION	JAIL	20512555	\$ 1,227,623.32
J.E. KINGHAM CONST CO	JUDICAL CENTER CONST.	JUDICAL	19455555	\$ 259,600.80
KLOTZ ASSOCIATES	ENGINEERING	R&B#2	22622339	\$ 2,174.00
KLOTZ ASSOCIATES	ENGINEERING	COMM CRT	10401400	\$ 1,564.00
L & W LAFOUR & SONS CONST.	HEADWALL REPAIR	R&B#1	21621339	\$ 10,500.00
MUSIC MOUNTIAN	WATER & SUPPLIES	R&B#3	23623337	\$ 43.28
MUSTANG CAT-TRACTOR	EQUIPMENT SERVICE	R&B#4	24624456	\$ 107.90
POLK COUNTY PUBLISHING CO	ADVERTISING	COMM CRT	10691430	\$ 659.16
POLK COUNTY TRACTOR SUPPL	PARTS	R&B#4	24624456	\$ 94.75
POWER PLAN	PARTS FOR EQUIPMENT	R&E#3	23623456	\$ 159.13
REINHARDT AUTO PARTS INC	PARTS	R&E#3	23623456	\$ 639.17
TOTAL				<u>\$ 1,514,414.26</u>

*John P. Thompson*