

SCHEDULE OF BILLS BY FUND

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

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

Asst RAY STELLY
COUNTY AUDITOR *Margie N. Ciomard*

JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# 761

CHECK #s _____

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	02/17/2010	ACH761	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	02/17/2010	ACH761	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

DATE 02/17/2010 TO 02/17/2010

ACH CLAIMS LIST

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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	31,021.06
021	ROAD & BRIDGE #1	1,519.00
022	ROAD & BRIDGE #2	1,456.58
023	ROAD & BRIDGE #3	2,003.48
024	ROAD & BRIDGE #4	1,776.96
027	SECURITY	234.90
051	AGING	460.60
101	ADULT SUPERVISION	4,271.86
185	CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS		45,027.10

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

Asst

RAY STELLY
 COUNTY AUDITOR 

JOHN P. THOMPSON
 COUNTY JUDGE 

A/C # 762

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	02/17/2010	ACH762	15,510.53
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	607.55
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	213.05
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	1,390.06
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	854.60
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	206.76
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	183.38
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	2,179.94
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	4,526.61
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	155.48
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,021.06

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	02/17/2010	ACH762	759.50
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	759.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,519.00

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	02/17/2010	ACH762	728.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	728.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,456.58

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	02/17/2010	ACH762	1,001.74
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	1,001.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,003.48

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	02/17/2010	ACH762	888.48
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	888.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,776.96

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	02/17/2010	ACH762	117.45
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	117.45
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						234.90

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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	02/17/2010	ACH762	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	230.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.60

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	02/17/2010	ACH762	63.39
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	63.39
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	02/17/2010	ACH762	2,072.54
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	2,072.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,271.86

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	02/17/2010	ACH762	1,141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	02/17/2010	ACH762	1,141.33

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,282.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	53
GRAND TOTAL AMOUNT	45,027.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,254.96
021	ROAD & BRIDGE #1	355.26
022	ROAD & BRIDGE #2	340.64
023	ROAD & BRIDGE #3	468.52
024	ROAD & BRIDGE #4	415.60
027	SECURITY	54.92
051	AGING	107.72
101	ADULT SUPERVISION	999.06
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,530.54

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

RAY STELLY
Asst COUNTY AUDITOR Margie N. Gomb

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# 763

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	02/17/2010	ACH763	3,627.48
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	142.09
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	49.83
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	325.12
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	199.87
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	48.35
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	42.89
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	509.81
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	1,058.62
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	36.36
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,254.96

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	02/17/2010	ACH763	177.63
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	177.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						355.26

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	02/17/2010	ACH763	170.32
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	170.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						340.64

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	02/17/2010	ACH763	234.26
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	234.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						468.52

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	02/17/2010	ACH763	207.80
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	207.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						415.60

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	02/17/2010	ACH763	27.46
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	27.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						54.92

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	02/17/2010	ACH763	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	53.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.72

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	02/17/2010	ACH763	14.83
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	14.83
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	02/17/2010	ACH763	484.70
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	484.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						999.06

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	02/17/2010	ACH763	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	02/17/2010	ACH763	266.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	53
GRAND TOTAL AMOUNT	10,530.54

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,192.34
021 ROAD & BRIDGE #1	899.40
022 ROAD & BRIDGE #2	791.24
023 ROAD & BRIDGE #3	1,200.48
024 ROAD & BRIDGE #4	1,156.63
027 SECURITY	123.33
051 AGING	116.29
101 ADULT SUPERVISION	2,781.29
185 CCAP - JUVENILE PROBATION	1,626.36

TOTAL OF ALL FUNDS	27,887.36

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

RAY STELLY
Asst COUNTY AUDITOR ⁷⁶⁴ *Christie K. ...*

JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	02/17/2010	ACH764	19,192.34
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						19,192.34

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	02/17/2010	ACH764	899.40
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						899.40

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	02/17/2010	ACH764	791.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						791.24

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	02/17/2010	ACH764	1.200.48

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.200.48

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	02/17/2010	ACH764	1,156.63

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,156.63

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	02/17/2010	ACH764	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	02/17/2010	ACH764	116.29

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						116.29

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	02/17/2010	ACH764	78.29
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	02/17/2010	ACH764	2.703.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2.781.29

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	02/17/2010	ACH764	1,626.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,626.36

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	27,887.36

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,317.59
021	ROAD & BRIDGE #1	9,149.23
022	ROAD & BRIDGE #2	8,753.34
023	ROAD & BRIDGE #3	11,989.67
024	ROAD & BRIDGE #4	10,986.21
027	SECURITY	1,432.61
051	AGING	3,048.87
101	ADULT SUPERVISION	24,352.00
185	CCAP - JUVENILE PROBATION	13,072.65
TOTAL OF ALL FUNDS		269,102.17

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

RAY STELLY
Asst COUNTY AUDITOR *Ray Stelly*

JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH# 765

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	186,317.59	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	186,317.59

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	02/17/2010	ACH765	9,149.23

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,149.23

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	02/17/2010	ACH765	8,753.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,753.34

ROAD & BRIDGE #3

VOL 56 PAGE 782

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	11,989.67
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,989.67

ROAD & BRIDGE #4

VOL 56 PAGE 783

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	10,986.21
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,986.21

SECURITY

VOL 56 PAGE 784

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	1,432.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,432.61

AGING

VOL 56 PAGE 785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	3,048.87

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,048.87

ADULT SUPERVISION

VOL 56 PAGE 786

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	794.41
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	02/17/2010	ACH765	23,557.59

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						24,352.00

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	02/17/2010	ACH765	13,072.65

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,072.65

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	269.102.17

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,906.64
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,461.54

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

Asst RAY STELLY
COUNTY AUDITOR *Ray Stelly*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# 766

CHECK #9 _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/17/2010	ACH766	2,906.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,906.64

ROAD & BRIDGE #2

VOL 56 PAGE 791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/17/2010	ACH766	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 792

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/17/2010	ACH766	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 793

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,461.54

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,543.26
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		3,120.76

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

Asst RAY STELLY
COUNTY AUDITOR Chargin K. Ainsworth
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH # _____

CHECK #s 222093 . 222100

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	02/17/2010		22.50	

						22.50	222093
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	02/17/2010		250.00	

						250.00	222094
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/17/2010		175.00	

						175.00	222095
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	02/17/2010		1,781.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	02/17/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	02/17/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	02/17/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	02/17/2010		60.00	

						2,161.00	222096
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/17/2010		257.50	

						257.50	222097
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/17/2010		69.23	

						69.23	222098
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	02/17/2010		162.00	

						162.00	222099
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	02/17/2010		23.53	

						23.53	222100

						3,120.76	

						0.00	

						3,120.76	

						3,120.76	

TOTAL CHECKS WRITTEN 3,120.76
TOTAL VOID CHECKS 0.00

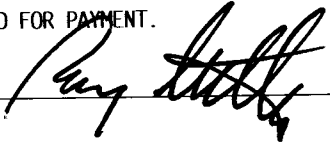
TOTAL CHECK AMOUNT 3,120.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,755.98
021	ROAD & BRIDGE #1	171.95
022	ROAD & BRIDGE #2	525.49
TOTAL OF ALL FUNDS		6,453.42

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH # _____

CHECK #s 222101 . 222118

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARNETT / SARAH	2010 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	02/19/2010		380.45	

						380.45	222101
BOBINGER/WANDA	2010 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/19/2010		160.00	

						160.00	222102
ENTERGY	2010 010-409-440	ELECTRICITY	1638277	02/19/2010		132.38	
	2010 010-409-440	ELECTRICITY	318815	02/19/2010		689.60	

						821.98	222103
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	02/19/2010		118.59	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	02/19/2010		145.38	

						263.97	222104
HILTON COLLEGE STATION	2010 010-650-427	TRAVEL/TRAINING	W. BOBINGER	02/19/2010		410.55	

						410.55	222105
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	02/19/2010		400.00	

						400.00	222106
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	02/19/2010		394.60	

						394.60	222107
ALASKA WATER SUPPLY	2010 022-622-442	WATER	00022555	02/19/2010	301945	10.00	

						10.00	222108
RENEAU/NOLA	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	02/19/2010		68.50	

						68.50	222109
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	62623-4	02/19/2010		53.96	
	2010 021-621-440	ELECTRICITY	190679-1	02/19/2010		117.99	

						171.95	222110
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	02/19/2010		237.31	

						237.31	222111
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	02/19/2010		35.65	
	2010 010-402-400	DPS-OPERATING	26534	02/19/2010		37.55	

						73.20	222112
TEXAS ASSOCIATION OF MUSEU	2010 010-650-427	TRAVEL/TRAINING	W. BOBINGER	02/19/2010		175.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						175.00	222113
TEXAS DEPT OF LICENSING &	2010 010-499-481	DUES	POLK COUNTY TAX OFFICE	02/19/2010		55.00	
						55.00	222114
TYGRIS VENDOR FINANCE. INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/19/2010		2,045.10	
						2,045.10	222115
VERIZON WIRELESS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/19/2010		236.13	
						236.13	222116
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	02/19/2010		34.19	
						34.19	222117
VINCENT, RONNIE	2010 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	02/19/2010		515.49	
						515.49	222118
			TOTAL CHECKS WRITTEN			6,453.42	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			6,453.42	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	174.00
TOTAL OF ALL FUNDS	174.00

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

Asst RAY STELLY
COUNTY AUDITOR *Carrie N. Combs*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK #s 103429 . 103457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BASS HOWARD G.	02/22/2010		6.00	

						6.00	103429
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIDGWAY PEGGY JEAN	02/22/2010		6.00	

						6.00	103430
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN SUSAN JANE	02/22/2010		6.00	

						6.00	103431
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HODGE DOYLE GENE	02/22/2010		6.00	

						6.00	103432
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BECK THOMAS EDWARD	02/22/2010		6.00	

						6.00	103433
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMBRICK CHRISTOPHER DUA	02/22/2010		6.00	

						6.00	103434
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TOUCHET WANDA RAYE	02/22/2010		6.00	

						6.00	103435
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KING GEORGE DANIEL	02/22/2010		6.00	

						6.00	103436
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DONOVAN BRIAN PATRICK	02/22/2010		6.00	

						6.00	103437
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STOKLEY RAYFORD LEWIS	02/22/2010		6.00	

						6.00	103438
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LONG JOHN DAVID	02/22/2010		6.00	

						6.00	103439
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYBEE JEAN RACHEL	02/22/2010		6.00	

						6.00	103440
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAVARRIA JOSE LUIS JR	02/22/2010		6.00	

						6.00	103441
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURCH MICHEAL GREGORY	02/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103442
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE FRANCES I	02/22/2010		6.00	
						6.00	103443
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT KEVIN KYLE	02/22/2010		6.00	
						6.00	103444
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNOZ MEGAN NICHOLE	02/22/2010		6.00	
						6.00	103445
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER WILLIAM ARNOLD JR	02/22/2010		6.00	
						6.00	103446
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VELEZ GUSTAVO	02/22/2010		6.00	
						6.00	103447
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK EVAN LANE	02/22/2010		6.00	
						6.00	103448
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARCUS RANDALL	02/22/2010		6.00	
						6.00	103449
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPROTT CHARLES W	02/22/2010		6.00	
						6.00	103450
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERMES JENI FOGLEMAN	02/22/2010		6.00	
						6.00	103451
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON JOANN	02/22/2010		6.00	
						6.00	103452
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER APRIL LEIGH	02/22/2010		6.00	
						6.00	103453
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTMAN DARWIN GEORGE	02/22/2010		6.00	
						6.00	103454
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID BILL SCOTT	02/22/2010		6.00	
						6.00	103455

DATE 02/22/2010

CHECK REGISTER
JURY CHECKS

FROM: 103429
BANK ACCOUNT: ALL

TO: 103457

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRENSHAW KAREN RENNIE	02/22/2010		6.00	

						6.00	103456
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHRAM KIMBERLY KAY	02/22/2010		6.00	

						6.00	103457
TOTAL CHECKS WRITTEN						174.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						174.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3,762.00

TOTAL OF ALL FUNDS

3,762.00

~~3762.00~~
~~455.00~~

~~3707.00~~

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

ASST

RAY STELLY

COUNTY AUDITOR

Rangan K. Anand

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 103458 . 103565

*Void check # 103560 and send
by ACH @ Kelly.*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTON PATRICK ALAN	02/22/2010		80.00	

						80.00	103458
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER JUDY	02/22/2010		6.00	

						6.00	103459
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BALDWIN OLA M	02/22/2010		6.00	

						6.00	103460
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERNARD CRAIG STUART	02/22/2010		6.00	

						6.00	103461
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTICK RAY NEIL	02/22/2010		6.00	

						6.00	103462
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH LEMUEL ROY	02/22/2010		6.00	

						6.00	103463
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS CHASE DAYTON	02/22/2010		6.00	

						6.00	103464
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CROCKETT THOMAS RICHARD	02/22/2010		80.00	

						80.00	103465
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HIPPS JONAH DAVID	02/22/2010		6.00	

						6.00	103466
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING MELISSA MICHELLE	02/22/2010		6.00	

						6.00	103467
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY MARY HARDIN	02/22/2010		86.00	

						86.00	103468
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RUNNELS RICKY JOE	02/22/2010		6.00	

						6.00	103469
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCAFFETY JAMES FELIX	02/22/2010		46.00	

						46.00	103470
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY MARY ANN	02/22/2010		40.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	103471
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT JOHNNIE VENSON	02/22/2010		46.00	
						46.00	103472
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEBLANC SANDRA CLAUDETTE	02/22/2010		46.00	
						46.00	103473
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC MICHAEL NEAL	02/22/2010		46.00	
						46.00	103474
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS TIMOTHY LEE	02/22/2010		6.00	
						6.00	103475
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHELLEY VIRGIL PAUL	02/22/2010		6.00	
						6.00	103476
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OGUIN FANNIE MAE	02/22/2010		6.00	
						6.00	103477
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DEIDRE' LARAE	02/22/2010		46.00	
						46.00	103478
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIS DEAN JEFFREY	02/22/2010		6.00	
						6.00	103479
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EASTEPP KEVIN CECIL	02/22/2010		46.00	
						46.00	103480
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN JOHN WENDELL	02/22/2010		46.00	
						46.00	103481
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	UPTOGRAPH DON SCOTT	02/22/2010		6.00	
						6.00	103482
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER ANTHONY LEMOND	02/22/2010		6.00	
						6.00	103483
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LARKIN GARI A	02/22/2010		46.00	
						46.00	103484

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVILA ROLAND LAWRENCE J	02/22/2010		6.00	

						6.00	103485
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWLIN GLENDA LOUISE	02/22/2010		6.00	

						6.00	103486
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRONIN JAMES AUSTIN	02/22/2010		6.00	

						6.00	103487
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLMAN UNDR A DION	02/22/2010		46.00	

						46.00	103488
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GLASS RACHEL DENAY	02/22/2010		6.00	

						6.00	103489
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAUHOFF PHILLIP TYLER	02/22/2010		40.00	

						40.00	103490
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS MONICA LYN	02/22/2010		40.00	

						40.00	103491
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CURRIE RANDALL LEE	02/22/2010		6.00	

						6.00	103492
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PIERCE ANGELA MARIE	02/22/2010		6.00	

						6.00	103493
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWTON BARBARA STARR	02/22/2010		6.00	

						6.00	103494
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CANNON CLARA OHANLON	02/22/2010		6.00	

						6.00	103495
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FOSTER, JR. JIMMY DELL	02/22/2010		40.00	

						40.00	103496
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KOTAL D'ANNA LYNN	02/22/2010		40.00	

						40.00	103497
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOODWIN WILLIAM RAY	02/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103498
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNGIA GLORIA PENA	02/22/2010		6.00	
						6.00	103499
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FREE JANICE PARKER	02/22/2010		80.00	
						80.00	103500
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYERLY VALERIE JEAN	02/22/2010		6.00	
						6.00	103501
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE DONALD WAYNE	02/22/2010		6.00	
						6.00	103502
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLY DEBORAH BOHON	02/22/2010		6.00	
						6.00	103503
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BISHOP CHERYL ANN	02/22/2010		86.00	
						86.00	103504
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BATES EMMA NAOMI	02/22/2010		86.00	
						86.00	103505
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODROME TINA MARIE	02/22/2010		40.00	
						40.00	103506
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS STACEY KEITH	02/22/2010		6.00	
						6.00	103507
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHNEIDER LISA PAULINE	02/22/2010		6.00	
						6.00	103508
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYERS HELEN REYNOLDS	02/22/2010		6.00	
						6.00	103509
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAZE LESLIE ARMBRUSTER	02/22/2010		86.00	
						86.00	103510
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICKS CHRISTOPHER GLENN	02/22/2010		6.00	
						6.00	103511

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JOHN EDGAR	02/22/2010		6.00	

						6.00	103512
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER LONNIE LEE	02/22/2010		6.00	

						6.00	103513
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RITTER RODNEY DARRYL	02/22/2010		46.00	

						46.00	103514
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS JAMES EDWARD	02/22/2010		40.00	

						40.00	103515
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSEN REGINA ALICE	02/22/2010		86.00	

						86.00	103516
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VENEGAS FLOR MARIA	02/22/2010		86.00	

						86.00	103517
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS KARLA JANET	02/22/2010		80.00	

						80.00	103518
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN VERNON MAURICE JR	02/22/2010		86.00	

						86.00	103519
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM AMY DEEANN	02/22/2010		80.00	

						80.00	103520
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WINSTEAD KEVIN MICHAEL	02/22/2010		6.00	

						6.00	103521
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEIGLER TAMRA LEE	02/22/2010		40.00	

						40.00	103522
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY MARK EDWARD	02/22/2010		6.00	

						6.00	103523
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VENEGAS MARIO CRIZTIN	02/22/2010		6.00	

						6.00	103524
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LINDA LOUISE	02/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103525
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NICKERSON JOHNNY WAGNER	02/22/2010		6.00	
						6.00	103526
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EAVES JAMES ALLEN	02/22/2010		6.00	
						6.00	103527
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROLLINS LAVINA ROSE	02/22/2010		40.00	
						40.00	103528
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON DWAIN ALLEN II	02/22/2010		6.00	
						6.00	103529
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MIKES MICHELLE NICHOLE	02/22/2010		6.00	
						6.00	103530
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEEKS GARY EUGENE	02/22/2010		40.00	
						40.00	103531
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	UPTOGRAPH NITA LOUISE	02/22/2010		6.00	
						6.00	103532
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HINKLE ROBERT LYNN	02/22/2010		6.00	
						6.00	103533
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITTINGTON JOHN NOEL	02/22/2010		6.00	
						6.00	103534
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MONTGOMERY KENNETH RAYMO	02/22/2010		80.00	
						80.00	103535
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BENNETT ERIN YVONNE	02/22/2010		6.00	
						6.00	103536
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WUNDERLICH MICHELLE L	02/22/2010		6.00	
						6.00	103537
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNBAR SANDRA TULLOS	02/22/2010		6.00	
						6.00	103538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLEY BETTY	02/22/2010		6.00	

						6.00	103539
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT CLISTA PIERCE	02/22/2010		46.00	

						46.00	103540
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MATTHEWS RENEE ANN	02/22/2010		6.00	

						6.00	103541
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BLUMER ALAN ARNOLD	02/22/2010		80.00	

						80.00	103542
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES LANETTE MARIE	02/22/2010		6.00	

						6.00	103543
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOWERY KELVIN PERNELL	02/22/2010		6.00	

						6.00	103544
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES LONDA OGLETREE	02/22/2010		6.00	

						6.00	103545
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUVALL JANET ELLEN	02/22/2010		6.00	

						6.00	103546
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER GLYNDA DUNAWAY	02/22/2010		80.00	

						80.00	103547
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERRON ROLAND	02/22/2010		6.00	

						6.00	103548
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JORDAN TERRY LYNN	02/22/2010		6.00	

						6.00	103549
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANDRUS ERCEL L	02/22/2010		6.00	

						6.00	103550
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSH JAMES CODY	02/22/2010		6.00	

						6.00	103551
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE DONNIS EDWARD	02/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103552
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT MURL WALKER	02/22/2010		6.00	
						6.00	103553
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JAMES CURTIS	02/22/2010		6.00	
						6.00	103554
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTENBARGER BOBBY J	02/22/2010		40.00	
						40.00	103555
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY BARRY THOMAS	02/22/2010		6.00	
						6.00	103556
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS GEORGE EDWARD	02/22/2010		6.00	
						6.00	103557
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HYLAND LINDA KAY	02/22/2010		6.00	
						6.00	103558
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/22/2010		228.00	
						228.00	103559
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	02/22/2010		55.00	
						55.00	103560
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/22/2010		219.00	
						219.00	103561
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	02/22/2010		138.00	
						138.00	103562
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	02/22/2010		12.00	
						12.00	103563
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/22/2010		394.00	
						394.00	103564
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/22/2010		144.00	
						144.00	103565

DATE 02/22/2010

CHECK REGISTER
JURY CHECKS

FROM: 103458
BANK ACCOUNT: ALL

TO: 103565

CHK100 PAGE 9

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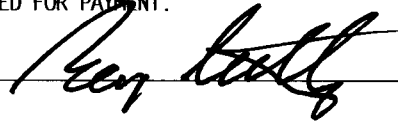
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			3.762.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3.762.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,522.85
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	150.26
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,191.67

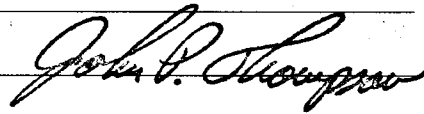
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222119 . 222122

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	02/23/2010		1,918.00		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		1,897.65		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	02/23/2010		78.05		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	TERRI BARBEE	02/23/2010		14.55-		
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DIANA OAKMAN	02/23/2010		28.45-		
	2010 010-202-100	SALARIES PAYABLE	JEANA LAWRENCE	02/23/2010		22.65		
							4,408.10	222119
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		3,288.04	
		2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		153.07	
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		103.91		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		117.61		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		40.09		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		359.30		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		3,287.73		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		103.90		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		40.07		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/23/2010		359.29		
2010 010-202-203		REIMB/EMPLOYEE PAYMENTS	MELINDA WILSON	02/23/2010		23.32-		
						8,510.47	222120	
MADISON NATIONAL LIFE		2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		12.00	
		2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		12.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	02/23/2010		7.00		
						58.00	222121	
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		87.70		
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		11.25		

DATE 02/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 222119
BANK ACCOUNT: ALL

TO: 222122

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		75.55	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/23/2010		3.50	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DIANA OAKMAN	02/23/2010		12.15-	

215.10 222122

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

13,191.67
0.00

TOTAL CHECK AMOUNT

13,191.67

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,119.59

TOTAL OF ALL FUNDS	15,119.59


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 222123 . 222124

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUSTICE OF THE PEACE PCT 1	2010 010-221-560	SHERIFF IN/OUT	SC1600	02/23/2010		5,119.59	

						5,119.59	222123
US POSTAL SERVICE (CMRS-FP)	2010 010-409-311	POSTAGE	105000675501	02/23/2010		10,000.00	

						10,000.00	222124
TOTAL CHECKS WRITTEN						15,119.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,119.59	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,119.59

TOTAL OF ALL FUNDS	5,119.59

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie N. Ciomara

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 222125 . 222125

DATE 02/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 222125
BANK ACCOUNT: ALL

TO: 222125

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SANDALOW, JOEL	2010 010-221-560	SHERIFF IN/OUT	WRIT OF EXECUTION	02/23/2010		5,119.59	

						5,119.59	222125
			TOTAL CHECKS WRITTEN			5,119.59	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,119.59	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,133.65
021	ROAD & BRIDGE #1	4,453.26
022	ROAD & BRIDGE #2	4,345.83
023	ROAD & BRIDGE #3	6,129.86
024	ROAD & BRIDGE #4	5,236.88
027	SECURITY	704.15
051	AGING	1,363.56
101	ADULT SUPERVISION	13,121.79
185	CCAP - JUVENILE PROBATION	6,753.07
TOTAL OF ALL FUNDS		136,242.05

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

RAY STELLY

Assf

COUNTY AUDITOR

Charles N. Gish

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 767

CHECK #s _____

~~COPY~~

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	343.44
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	269.94
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	850.63
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	4,013.92
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	8,494.59
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	277.67
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	ADJUSTMENT	02/24/2010	ACH767	0.24-
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						94,133.65

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	866.39
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,360.24
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	866.39
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,360.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,453.26

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	842.54
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,322.79
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	848.44
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,332.06
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,345.83

ROAD & 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	02/24/2010	ACH767	1,192.75
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,872.60
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	1,192.42
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,872.09

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,129.86

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	1,023.57
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,607.00
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	1,014.13
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	1,592.18
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,236.88

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	02/24/2010	ACH767	140.44
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	220.50
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	133.54
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	209.67
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						704.15

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	02/24/2010	ACH767	265.28
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	416.50
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	265.28
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	416.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,363.56

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	02/24/2010	ACH767	2,523.30
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	3,961.61
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	71.57
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	112.37
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	3,942.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,121.79

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	02/24/2010	ACH767	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	2,057.21
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/24/2010	ACH767	1,317.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/24/2010	ACH767	2,068.20
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,753.07

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	105
GRAND TOTAL AMOUNT	136,242.05

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

2,616.00

TOTAL OF ALL FUNDS

~~2,616.00~~

Handwritten calculation:
2616.00
- 44.00

2572.00

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

RAY STELLY

ASST

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s _____

*VOID CHECK 103656 AND SEND BY
ACH QTRLY.*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWSTER JOYCE E	02/24/2010		46.00	

						46.00	103566
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER TRACY LANE	02/24/2010		46.00	

						46.00	103567
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS KENNETH WAYNE	02/24/2010		6.00	

						6.00	103568
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAINUM GEORGE WESLEY	02/24/2010		86.00	

						86.00	103569
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GRACE SCHWARZE	02/24/2010		40.00	

						40.00	103570
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BALDWIN EARLIE CLUFF	02/24/2010		6.00	

						6.00	103571
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS HOWARD GEORGE	02/24/2010		46.00	

						46.00	103572
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY PATTI	02/24/2010		46.00	

						46.00	103573
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PLUNKETT JEFFREY WARREN	02/24/2010		6.00	

						6.00	103574
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AUER HEIDI	02/24/2010		46.00	

						46.00	103575
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWNS KIMBERLY WOODS	02/24/2010		46.00	

						46.00	103576
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARD JOHN RAYMOND	02/24/2010		6.00	

						6.00	103577
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS KEVIN BRADLEY	02/24/2010		6.00	

						6.00	103578
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MANNING SHARON LYNETTE	02/24/2010		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	103579
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVEIRA ROBERT JOHN	02/24/2010		6.00	
						6.00	103580
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWARD LEAH ANNE	02/24/2010		80.00	
						80.00	103581
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLON KENNETH EDWARD SR	02/24/2010		6.00	
						6.00	103582
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICKMAN WAYNE	02/24/2010		6.00	
						6.00	103583
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SUEL KATHY KARLE	02/24/2010		86.00	
						86.00	103584
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS NOTIE RUTH	02/24/2010		6.00	
						6.00	103585
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARBUCK JENNIFER ANN	02/24/2010		6.00	
						6.00	103586
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN DAVID LEE	02/24/2010		6.00	
						6.00	103587
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JARVIS DRUENETTA	02/24/2010		46.00	
						46.00	103588
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSH STEVE	02/24/2010		6.00	
						6.00	103589
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELSHIRE ROBERT RAY	02/24/2010		40.00	
						40.00	103590
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS KERWIN EVANS	02/24/2010		6.00	
						6.00	103591
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ASHCRAFT JOHN ROBERT	02/24/2010		6.00	
						6.00	103592

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COOGLER MELINDA FAYE	02/24/2010		6.00	

						6.00	103593
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY ADRIANNE HINTON	02/24/2010		86.00	

						86.00	103594
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPEIGHT NAOMI ROSE	02/24/2010		6.00	

						6.00	103595
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JAMES SCOTT	02/24/2010		6.00	

						6.00	103596
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT LAURA SUE	02/24/2010		86.00	

						86.00	103597
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS JUSTIN LEE	02/24/2010		6.00	

						6.00	103598
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES CAROL LOVETTE	02/24/2010		60.00	

						60.00	103599
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISLEY JOHN THOMAS	02/24/2010		6.00	

						6.00	103600
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON WILLIAM HAYDEN	02/24/2010		6.00	

						6.00	103601
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAXON EVELYN	02/24/2010		6.00	

						6.00	103602
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON LINDA JUNE	02/24/2010		6.00	

						6.00	103603
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD JENNIFER RENE	02/24/2010		6.00	

						6.00	103604
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANNON MELISSA MCGILL	02/24/2010		36.00	

						36.00	103605
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEINSOHN CYNTHIA SUE	02/24/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103606
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGETTIGAN HUGH B	02/24/2010		6.00	
						6.00	103607
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NAVA MARIA RAFAELA	02/24/2010		6.00	
						6.00	103608
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIOS JANET LEE	02/24/2010		6.00	
						6.00	103609
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	INGLE HELEN	02/24/2010		6.00	
						6.00	103610
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARLES MICHAEL RAY	02/24/2010		6.00	
						6.00	103611
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JOHNNY MICHAEL	02/24/2010		6.00	
						6.00	103612
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON BRANDY ANNETTE	02/24/2010		86.00	
						86.00	103613
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER ANNETTE FARLESS	02/24/2010		6.00	
						6.00	103614
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE JOHN B	02/24/2010		6.00	
						6.00	103615
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG STEPHEN NEWTON	02/24/2010		40.00	
						40.00	103616
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOWNS DEBBIE SUE	02/24/2010		6.00	
						6.00	103617
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON DELYS DENNY	02/24/2010		6.00	
						6.00	103618
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHN DEE	02/24/2010		46.00	
						46.00	103619

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTER HANS-JOACHIM	02/24/2010		6.00	

						6.00	103620
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SANDRA KAY	02/24/2010		46.00	

						46.00	103621
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRIS JOYCE	02/24/2010		46.00	

						46.00	103622
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOY BECKY LEE	02/24/2010		6.00	

						6.00	103623
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAR MONEZ FROST	02/24/2010		6.00	

						6.00	103624
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUERRERO FERNANDO ROCHA	02/24/2010		6.00	

						6.00	103625
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BECK THOMAS EDWARD	02/24/2010		6.00	

						6.00	103626
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	IVORY CEDRIC DARNELL	02/24/2010		6.00	

						6.00	103627
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON LYNSEY CELESTE	02/24/2010		6.00	

						6.00	103628
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE AMON	02/24/2010		6.00	

						6.00	103629
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSEL MELVIN DOUGLAS	02/24/2010		6.00	

						6.00	103630
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ JUAN JOSE	02/24/2010		6.00	

						6.00	103631
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON JANA	02/24/2010		6.00	

						6.00	103632
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDRUM DALE THOMAS	02/24/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103633
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPITALERI BRENDA DARNELL	02/24/2010		6.00	
						6.00	103634
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL PEDRO G III	02/24/2010		6.00	
						6.00	103635
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE PAMELA AMBURN	02/24/2010		6.00	
						6.00	103636
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS JESSICA MARIE	02/24/2010		86.00	
						86.00	103637
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC MARGIE ANN	02/24/2010		6.00	
						6.00	103638
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSITY DARLYN LYNE	02/24/2010		6.00	
						6.00	103639
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JAMES GAYLAND	02/24/2010		6.00	
						6.00	103640
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS ESTHER RAE	02/24/2010		6.00	
						6.00	103641
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCREIGHT GENIA LIVANEC	02/24/2010		46.00	
						46.00	103642
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FINDLEY TANISHA LOU	02/24/2010		6.00	
						6.00	103643
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JOHNNY RAY	02/24/2010		86.00	
						86.00	103644
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LACAZE KAYLA RACHAL	02/24/2010		86.00	
						86.00	103645
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SEELEY ALLEN DWIGHT	02/24/2010		6.00	
						6.00	103646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWK GARY MADISON	02/24/2010		6.00	

						6.00	103647
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES KENNETH K	02/24/2010		6.00	

						6.00	103648
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BUXTON THEODORE F	02/24/2010		6.00	

						6.00	103649
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WHEELER ANTHONY LEE	02/24/2010		86.00	

						86.00	103650
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ENARD RONALD LOUIS JR	02/24/2010		6.00	

						6.00	103651
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT GREGORY WESLEY JR	02/24/2010		6.00	

						6.00	103652
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT TROY CHRISTOPHER	02/24/2010		6.00	

						6.00	103653
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS MIKEL CECIL	02/24/2010		6.00	

						6.00	103654
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	02/24/2010		144.00	

						144.00	103655
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	02/24/2010		44.00	

						44.00	103656
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	02/24/2010		50.00	

						50.00	103657
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	02/24/2010		12.00	

						12.00	103658
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	02/24/2010		24.00	

						24.00	103659
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	02/24/2010		298.00	

Void check & Send by ACH

DATE, 02/24/2010

CHECK REGISTER
JURY CHECKS

FROM: 103566
BANK ACCOUNT: ALL

TO: 103661

CHK100 PAGE 8

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						298.00	103660
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDREZ HAVEN	02/24/2010		50.00	
						50.00	103661
						TOTAL CHECKS WRITTEN	2.616.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2.616.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,812.13
021	ROAD & BRIDGE #1	5,287.14
022	ROAD & BRIDGE #2	5,218.47
023	ROAD & BRIDGE #3	7,626.75
024	ROAD & BRIDGE #4	5,180.65
027	SECURITY	525.08
051	AGING	1,575.25
185	CCAP - JUVENILE PROBATION	5,528.51
TOTAL OF ALL FUNDS		148,753.98

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

RAY STELLY

ASST COUNTY AUDITOR

Chargu N. Williams

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # _____

CHECK #s 222126 . 222126

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	02/24/2010		7,981.32	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		7,981.32	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,190.52	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		6,547.86	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		18,445.49	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	02/24/2010		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/24/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/24/2010		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY CLEBURME SWILLEY		02/24/2010		592.73	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY MADELYN CRISWELL		02/24/2010		592.73	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY DIANA OAKMAN		02/24/2010		592.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-202	GROUP INSURANCE	JERROLD HUNTER	02/24/2010		593.76-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	02/24/2010		210.53-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	02/24/2010		70.18-	
	2010 010-402-202	GROUP INSURANCE	DPS	02/24/2010		70.18-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	02/24/2010		701.77-	
	2010 010-405-202	GROUP INSURANCE	VS SERV. OFFICER	02/24/2010		140.35-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	02/24/2010		280.71-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	02/24/2010		631.59-	
	2010 010-455-202	GROUP INSURANCE	JP# 1	02/24/2010		210.53-	
	2010 010-456-202	GROUP INSURANCE	JP# 2	02/24/2010		210.53-	
	2010 010-457-202	GROUP INSURANCE	JP# 3	02/24/2010		210.53-	
	2010 010-458-202	GROUP INSURANCE	JP# 4	02/24/2010		210.53-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	02/24/2010		982.48-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	02/24/2010		771.95-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	02/24/2010		70.18-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	02/24/2010		210.53-	
	2010 010-512-202	GROUP INSURANCE	JAIL	02/24/2010		2,245.67-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	02/24/2010		3,508.85-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	02/24/2010		140.35-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	02/24/2010		140.35-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	02/24/2010		70.18-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	02/24/2010		350.89-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	02/24/2010		210.53-	
	2010 010-697-202	GROUP INSURANCE	ENVIROMENT ENFORCEMENT	02/24/2010		70.18-	
	2010 021-621-202	GROUP INSURANCE	R & B #1	02/24/2010		561.42-	
	2010 022-622-202	GROUP INSURANCE	R & B #2	02/24/2010		631.59-	
	2010 023-623-202	GROUP INSURANCE	R & B #3	02/24/2010		842.13-	
	2010 024-624-202	GROUP INSURANCE	R & B #4	02/24/2010		771.95-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF SECURITY	02/24/2010		70.18-	
	2010 051-645-202	GROUP INSURANCE	AGING	02/24/2010		210.53-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	02/24/2010		701.77-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE # 1	02/24/2010		70.18-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE # 2	02/24/2010		70.18-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE # 3	02/24/2010		70.17-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE # 4	02/24/2010		70.18-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	02/24/2010		350.89-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	02/24/2010		350.89-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	02/24/2010		210.53-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	02/24/2010		210.53-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	02/24/2010		491.24-	

148,753.98 222126

TOTAL CHECKS WRITTEN	148,753.98
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 148,753.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,856.00

TOTAL OF ALL FUNDS	17,856.00

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

Asst RAY STELLY
COUNTY AUDITOR Margie K. Cairns
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# 768

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	02/25/2010	ACH768	17,856.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						17,856.00

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						17,856.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00

TOTAL OF ALL FUNDS	2,000,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie Naimshatz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # 769

CHECK #s _____

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	2000,000.00

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-151-150	CD INVESTMENTS	CERT OF DEPOSIT	02/25/2010	ACH769	1000.000.00
FIRST STATE BANK	2010 010-151-150	CD INVESTMENTS	CERT OF DEPOSIT	02/25/2010	ACH769	1000.000.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2000.000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,193.21

TOTAL OF ALL FUNDS	5,193.21

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

RAY STELLY *Ray Stelly*
COUNTY AUDITOR

JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

ACH# 770

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/26/2010	ACH770	2,601.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/26/2010	ACH770	2,591.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,193.21

TOTAL ALL ITEMS

VOL 56 PAGE 852

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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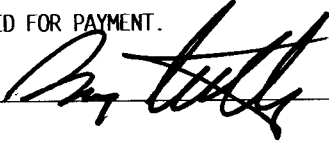
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			5,193.21

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,650,245.30

TOTAL OF ALL FUNDS	1,650,245.30

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


RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH# 771

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/26/2010	ACH771	1634,146.90
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/26/2010	ACH771	8,376.90
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/26/2010	ACH771	7,721.50
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1650,245.30

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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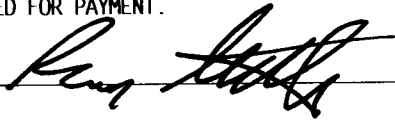
TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						1650,245.30

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,937.01
021 ROAD & BRIDGE #1	485.76
023 ROAD & BRIDGE #3	119.82
051 AGING	338.76

TOTAL OF ALL FUNDS	4,881.35


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222127 . 222139

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROWN/JOANNA	2010 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	02/26/2010		118.94	

						118.94	222127
COLE/MELEDA	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	02/26/2010		10.00	

						10.00	222128
COURTYARD BY MARRIOTT	2010 010-495-427	TRAVEL/TRAINING	R. STELLY	02/26/2010		298.88	

						298.88	222129
FEDEX	2010 010-475-490	MISCELLANEOUS	2856-4187-0	02/26/2010		54.31	

						54.31	222130
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	02/26/2010		358.34	

						358.34	222131
HOUSTON CHRONICLE, THE	2010 021-621-490	MISCELLANEOUS	20544741	02/26/2010	302034	276.00	

						276.00	222132
JONES, DEREK TYLER	2010 010-229-104	JP 4-OVERPAYMENTS PAYABLE	JP#4,POLK COUNTY	02/26/2010		325.00	

						325.00	222133
OAKMAN/ DIANA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	NATL. FAMILY LIFE	02/26/2010		12.15	

						12.15	222134
PIPER/DANA	2010 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	02/26/2010		350.00	

						350.00	222135
SMITH / SHIELA	2010 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	02/26/2010		77.80	

						77.80	222136
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	02/26/2010		87.24	

						87.24	222137
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/26/2010	301412	173.32	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6032202020150448	02/26/2010	301457	82.27	
	2010 010-511-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301703	152.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/26/2010	301758	77.97	
	2010 010-450-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301787	23.84	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301437	64.96	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	02/26/2010	301536	25.12	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301639	109.44	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301773	9.31	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301421	229.21	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301586	31.04	
	2010 010-697-572	OFFICE FURNISHINGS/EQUIPME	6032202020150448	02/26/2010	301459	448.00	
	2010 023-623-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301891	19.94	
	2010 023-623-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301966	99.88	
	2010 010-402-400	DPS-OPERATING	6032202020150448	02/26/2010	301329	247.68	
	2010 010-402-400	DPS-OPERATING	6032202020150448	02/26/2010	301726	281.73	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301350	16.47	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	02/26/2010	301593	49.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	02/26/2010	301628	50.00	
	2010 051-645-333	RAW FOOD	6032202020150448	02/26/2010	301731	144.00	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	02/26/2010	301791	49.76	
	2010 051-645-333	RAW FOOD	6032202020150448	02/26/2010	301390	14.88	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/26/2010	301390	50.00	
	2010 051-645-333	RAW FOOD	6032202020150448	02/26/2010	301523	12.80	
	2010 051-645-333	RAW FOOD	6032202020150448	02/26/2010	301604	14.88	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/26/2010	301604	6.00	
	2010 051-645-333	RAW FOOD	6032202020150448	02/26/2010	301645	18.88	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/26/2010	301645	10.44	
	2010 051-645-333	RAW FOOD	6032202020150448	02/26/2010	301757	66.88	
	2010 010-503-573	CAPITAL OUTLAYS	6032202000377961	02/26/2010	301692	99.00	
	2010 021-621-490	MISCELLANEOUS	6032202000377961	02/26/2010	301692	209.76	

						2,889.37	222138
WILSON, MELINDA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONAIL LIFE	02/26/2010		23.32	

						23.32	222139
TOTAL CHECKS WRITTEN						4,881.35	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,881.35	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	25.83

TOTAL OF ALL FUNDS	25.83

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH # _____

CHECK #s 222100 . 222140

DATE 02/26/2010

CHECK REGISTER
A/P CHECKS

FROM: 222140
BANK ACCOUNT: ALL

TO: 222140

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WEDDLE, LAURA	2010 101-202-100	SALARIES PAYABLE	REIMB INSURANCE	02/26/2010		25.83	

						25.83	222140
			TOTAL CHECKS WRITTEN			25.83	
			TOTAL VOID CHECKS			0.00	

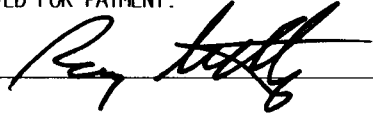
			TOTAL CHECK AMOUNT			25.83	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

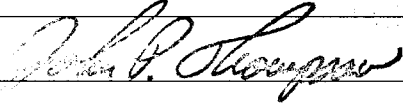
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# _____

CHECK #s 222141 . 222145

DATE 03/01/2010

CHECK REGISTER
A/P CHECKS

FROM: 222141
BANK ACCOUNT: ALL

TO: 222145

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT	JACKSON BLDG.	03/01/2010		1,000.00	

						1,000.00	222141
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/01/2010		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/01/2010		4,000.00	

						8,700.00	222142
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/01/2010		6,335.95	

						6,335.95	222143
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	03/01/2010		400.00	

						400.00	222144
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/01/2010		150.00	

						150.00	222145
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,585.95	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	424.90
013 JP JUSTICE COURT TECHNOLOGY	4.00
026 JUSTICE COURT BLDG. SECURITY	1.00
027 SECURITY	3.00
088 JUDICIARY FUND	87.10
<hr style="border-top: 1px dashed black;"/>	
TOTAL OF ALL FUNDS	520.00

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

RAY STELLY

-sst

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 222146 . 222147

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MANGLA, VIVEK	2010 010-325-803	JUSTICE OF PEACE PCT #3	REIMBURSEMENT FINES	03/01/2010		45.00	
	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	REIMBURSEMENT FINES	03/01/2010		4.00	
	2010 088-207-725	STF-STATE TRAFFIC FEES	REIMBURSEMENT FINES	03/01/2010		30.00	
	2010 088-207-100	DPS - ARREST FEES (DPS)	REIMBURSEMENT FINES	03/01/2010		5.00	
	2010 010-325-803	JUSTICE OF PEACE PCT #3	REIMBURSEMENT FINES	03/01/2010		2.00	
	2010 026-340-803	JP/CT BLDG SECURITY JP#3	REIMBURSEMENT FINES	03/01/2010		1.00	
	2010 088-207-825	MVF - MOVING VIOLATION FEE	REIMBURSEMENT FINES	03/01/2010		0.10	
	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	REIMBURSEMENT FINES	03/01/2010		40.00	
	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	REIMBURSEMENT FINES	03/01/2010		6.00	
	2010 010-340-910	TRAFFIC FEE	REIMBURSEMENT FINES	03/01/2010		3.00	
	2010 027-340-803	C/H SECURITY, JP #3	REIMBURSEMENT FINES	03/01/2010		3.00	
	2010 013-340-803	JUSTICE COURT TECH FEES JP	REIMBURSEMENT FINES	03/01/2010		4.00	
	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	REIMBURSEMENT FINES	03/01/2010		2.00	
	2010 010-325-803	JUSTICE OF PEACE PCT #3	REIMBURSEMENT FINES	03/01/2010		154.90	
						300.00	222146
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	FEBRUARY 2010	03/01/2010		90.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	FEBRUARY 2010	03/01/2010		130.00	
						220.00	222147
			TOTAL CHECKS WRITTEN			520.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			520.00	

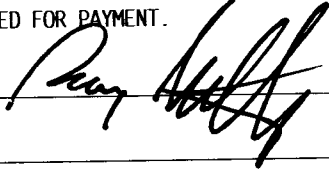
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000,000.00

TOTAL OF ALL FUNDS	1,000,000.00


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH# 772

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-151-150	CD INVESTMENTS	CERTIFICATE OF DEPOSIT	03/02/2010	ACH772	500,000.00
FIRST STATE BANK	2010 010-151-150	CD INVESTMENTS	CERTIFICATE OF DEPOSIT	03/02/2010	ACH772	500,000.00
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	1000,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	1000,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,064.00
TOTAL OF ALL FUNDS	3,064.00 \$ 3040.00

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH#

CHECK #s 103662 - 103799

VOID CHECK No. 103794 For \$ 2400
AND SEND by ACH QTRLY.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE JOYCE	03/02/2010		6.00	

						6.00	103662
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS WILLIAM RAYMOND	03/02/2010		86.00	

						86.00	103663
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL SHIRLEY JANE	03/02/2010		6.00	

						6.00	103664
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY WILLARD WESLEY	03/02/2010		6.00	

						6.00	103665
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NOWAK MICHAEL PAUL	03/02/2010		6.00	

						6.00	103666
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CAROLYN G	03/02/2010		6.00	

						6.00	103667
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARMION TODD STEPHEN	03/02/2010		6.00	

						6.00	103668
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HON DARRELL WAYNE	03/02/2010		6.00	

						6.00	103669
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK JACQUELYN MARIE	03/02/2010		6.00	

						6.00	103670
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD LEONA	03/02/2010		86.00	

						86.00	103671
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS ALEXANDER LEVI	03/02/2010		80.00	

						80.00	103672
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STAPLES KEITH DEVLIN	03/02/2010		6.00	

						6.00	103673
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD FRANCES GOTCHER	03/02/2010		6.00	

						6.00	103674
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS JUDY MANASCO	03/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103675
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ODOM PATRICIA ANN	03/02/2010		80.00	
						80.00	103676
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENRY CAROL	03/02/2010		6.00	
						6.00	103677
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TYLER BARBARA KAY	03/02/2010		86.00	
						86.00	103678
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POUNDS EVA CHRISTINE	03/02/2010		86.00	
						86.00	103679
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FISCAL AUGUSTINE T	03/02/2010		86.00	
						86.00	103680
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHEPHERD MARY MAXEY	03/02/2010		6.00	
						6.00	103681
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EVANS BENNY R	03/02/2010		86.00	
						86.00	103682
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OSWALD LORRI BRANDSTETTE	03/02/2010		6.00	
						6.00	103683
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK GAYLA RENAE	03/02/2010		6.00	
						6.00	103684
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HEBERT DONALD GLENN	03/02/2010		6.00	
						6.00	103685
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LONG KIMBERLY DAWN	03/02/2010		6.00	
						6.00	103686
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KLEINMAN DEBRA LYNN	03/02/2010		6.00	
						6.00	103687
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIDSON BARBARA SUE	03/02/2010		6.00	
						6.00	103688

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEDEN KATHRYN BURCH	03/02/2010		6.00	

						6.00	103689
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS GLAISHAN YU	03/02/2010		6.00	

						6.00	103690
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JOE EDWARD	03/02/2010		6.00	

						6.00	103691
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL JUDY DURAN	03/02/2010		46.00	

						46.00	103692
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN CHERYL ANN	03/02/2010		6.00	

						6.00	103693
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKES SHERMA MCINTYRE	03/02/2010		6.00	

						6.00	103694
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEX ODELL	03/02/2010		6.00	

						6.00	103695
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES NEAL ALAN	03/02/2010		6.00	

						6.00	103696
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER KEVIN	03/02/2010		6.00	

						6.00	103697
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HINES DEBORAH LOUISE	03/02/2010		6.00	

						6.00	103698
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED LILLIAN	03/02/2010		6.00	

						6.00	103699
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS PAUL W	03/02/2010		40.00	

						40.00	103700
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REESE SHERRY ANNE	03/02/2010		6.00	

						6.00	103701
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG GEORGE HEATH	03/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103702
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC OBREY BRADFORD	03/02/2010		46.00	
						46.00	103703
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON WILLIE D	03/02/2010		6.00	
						6.00	103704
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KRAFT WAYNE BERNARD	03/02/2010		6.00	
						6.00	103705
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PENA CHRIS MORENO	03/02/2010		46.00	
						46.00	103706
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COTTON RITA JANE WOLF	03/02/2010		40.00	
						40.00	103707
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUDLEY DANNY O	03/02/2010		6.00	
						6.00	103708
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TEEL DWAYNE MARSHALL	03/02/2010		46.00	
						46.00	103709
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON EARNEST	03/02/2010		6.00	
						6.00	103710
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS MELANIE LYNNE	03/02/2010		6.00	
						6.00	103711
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PLATT DONNA MARIE	03/02/2010		40.00	
						40.00	103712
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAPPS LYNDA HUBBARD	03/02/2010		46.00	
						46.00	103713
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLDEN JAMES WAYNE	03/02/2010		46.00	
						46.00	103714
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYANT GEORGE	03/02/2010		6.00	
						6.00	103715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUARDADO MARIA	03/02/2010		6.00	

						6.00	103716
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODMAN WENDY LEANN	03/02/2010		6.00	

						6.00	103717
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS JAMIE MICHAEL	03/02/2010		6.00	

						6.00	103718
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT JESSA MAE	03/02/2010		6.00	

						6.00	103719
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ JODY POAGE	03/02/2010		6.00	

						6.00	103720
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HULIN WILLIAM RALEIGH JR	03/02/2010		6.00	

						6.00	103721
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON LAURA MAE	03/02/2010		6.00	

						6.00	103722
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JOSEPH MICHAEL	03/02/2010		6.00	

						6.00	103723
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN VERNESSA DENISE	03/02/2010		6.00	

						6.00	103724
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOSS RICHARD FORREST	03/02/2010		6.00	

						6.00	103725
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS ELGIN G	03/02/2010		6.00	

						6.00	103726
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKE FENTON HULON JR	03/02/2010		6.00	

						6.00	103727
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DERRIKA CHAUAUN	03/02/2010		6.00	

						6.00	103728
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL LYNDA R	03/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103729
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC MARION OVERSTREE	03/02/2010		6.00	
						6.00	103730
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY ROGER DALE	03/02/2010		6.00	
						6.00	103731
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBERRY JIMMY DON	03/02/2010		6.00	
						6.00	103732
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LINDA HUGHES	03/02/2010		6.00	
						6.00	103733
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL LYLE DENVER	03/02/2010		6.00	
						6.00	103734
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS RONALD WARD	03/02/2010		6.00	
						6.00	103735
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS STACIE ANN	03/02/2010		46.00	
						46.00	103736
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JERRY WAYNE	03/02/2010		46.00	
						46.00	103737
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOKEY SANDRA COOGLER	03/02/2010		6.00	
						6.00	103738
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DINCONS DARRYL ANTHONY	03/02/2010		46.00	
						46.00	103739
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO SONIA GUADALUPE	03/02/2010		6.00	
						6.00	103740
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LOVIS WAYNE	03/02/2010		6.00	
						6.00	103741
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON ADAM LEVI	03/02/2010		6.00	
						6.00	103742

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MANKIN NANCY SEALE	03/02/2010		6.00	

						6.00	103743
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MALNAR KACIE MARIE	03/02/2010		6.00	

						6.00	103744
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH NATHAN RYAN	03/02/2010		6.00	

						6.00	103745
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KOWENA GUY	03/02/2010		46.00	

						46.00	103746
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBLEDO YOLANDA H	03/02/2010		40.00	

						40.00	103747
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAY TIMOTHY G	03/02/2010		6.00	

						6.00	103748
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER LONNIE LOYD JR	03/02/2010		6.00	

						6.00	103749
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BATES JOHNNY BRUCE	03/02/2010		6.00	

						6.00	103750
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOTH BRANDI NICOLE	03/02/2010		6.00	

						6.00	103751
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLLIMAN JEFFREY A	03/02/2010		6.00	

						6.00	103752
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGARRY RHONDA K	03/02/2010		46.00	

						46.00	103753
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKISSICK KARRI SUE	03/02/2010		6.00	

						6.00	103754
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WESTBROOK JERRY WAYNE	03/02/2010		46.00	

						46.00	103755
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROCK JAMES HAROLD	03/02/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103756
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DANNY	03/02/2010		6.00	
						6.00	103757
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUNSON MARY E	03/02/2010		46.00	
						46.00	103758
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REDMON JENNIFER RAE	03/02/2010		46.00	
						46.00	103759
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS BELINDA S	03/02/2010		40.00	
						40.00	103760
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK JOSEPH G	03/02/2010		46.00	
						46.00	103761
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS SHARON	03/02/2010		6.00	
						6.00	103762
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEDBETTER MICHAEL JASON	03/02/2010		6.00	
						6.00	103763
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DAVID FRANCES	03/02/2010		6.00	
						6.00	103764
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TAMMY LOUISE	03/02/2010		6.00	
						6.00	103765
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DEMERSON TINA MARIE	03/02/2010		6.00	
						6.00	103766
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LINCECUM KYLE LANE	03/02/2010		6.00	
						6.00	103767
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KELVIN NATHANIA	03/02/2010		6.00	
						6.00	103768
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BASKIN TODD GREGORY	03/02/2010		6.00	
						6.00	103769

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAWLEY RUSSELL WILLIAM	03/02/2010		6.00	

						6.00	103770
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DURHAM JERRY LEE	03/02/2010		46.00	

						46.00	103771
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTER JAMES HALBERT	03/02/2010		6.00	

						6.00	103772
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JENNIE PONCHO	03/02/2010		6.00	

						6.00	103773
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FERIS DEE ANTHONY	03/02/2010		6.00	

						6.00	103774
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNHAM MAGGIE HARRELL	03/02/2010		6.00	

						6.00	103775
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS GLENDA LORELL	03/02/2010		46.00	

						46.00	103776
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN SONDR A HULIN	03/02/2010		6.00	

						6.00	103777
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOKMAN EDDIE MAE	03/02/2010		6.00	

						6.00	103778
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDERS LARRY JOE	03/02/2010		6.00	

						6.00	103779
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE VICKIE	03/02/2010		46.00	

						46.00	103780
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS DAVID EMMANUEL	03/02/2010		40.00	

						40.00	103781
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TIMM CONNIE ELIZABETH	03/02/2010		6.00	

						6.00	103782
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FREITAG JEANNE LANAE	03/02/2010		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	103783
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MADDOX ROBERT EDWARD	03/02/2010		6.00	
						6.00	103784
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ADKISON THERESA JEAN	03/02/2010		6.00	
						6.00	103785
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GAUDIN JOSEPH ERROL JR	03/02/2010		46.00	
						46.00	103786
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUNTER ROBERT GARY	03/02/2010		6.00	
						6.00	103787
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDREWS RICKY RAY	03/02/2010		6.00	
						6.00	103788
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BUTLER BARBARA JANE	03/02/2010		6.00	
						6.00	103789
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STEPHENSON LEE ALAN	03/02/2010		6.00	
						6.00	103790
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON ROBERTA L	03/02/2010		6.00	
						6.00	103791
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HON WILLIAM L	03/02/2010		6.00	
						6.00	103792
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	03/02/2010		118.00	
						118.00	103793
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	03/02/2010		24.00	
						24.00	103794
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	03/02/2010		156.00	
						156.00	103795
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	03/02/2010		66.00	
						66.00	103796

Void check and send by ACH Qtrly.

DATE 03/02/2010

CHECK REGISTER
JURY CHECKS

FROM: 103662
BANK ACCOUNT: ALL

TO: 103799

CHK100 PAGE 11

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	03/02/2010		6.00	

						6.00	103797
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	03/02/2010		138.00	

						138.00	103798
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENS HAVEN	03/02/2010		98.00	

						98.00	103799

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

3.064.00
0.00

TOTAL CHECK AMOUNT

~~3.064.00~~

3040.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	244,371.83
013	JP JUSTICE COURT TECHNOLOGY	246.99
020	CONSTRUCTION FUND	1,608.60
021	ROAD & BRIDGE #1	54,837.23
022	ROAD & BRIDGE #2	16,145.77
023	ROAD & BRIDGE #3	167,789.94
024	ROAD & BRIDGE #4	28,519.00
051	AGING	1,089.45
056	SHERIFF-COMMISSARY FUNDS	245.00
088	JUDICIARY FUND	134.30
TOTAL OF ALL FUNDS		514,988.11

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

RAY STELLY

1st

COUNTY AUDITOR

Chargé D'Amato

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # _____

CHECK #s 222148 . 222313

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	LOWERY, J/TRUAN	03/03/2010		100.00	

						100.00	222148
LIVINGSTON JUNIOR HIGH SCH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	RAMOS, C/TRUAN	03/03/2010		100.00	

						100.00	222149
LIVINGSTON JUNIOR HIGH SCH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	TORRES, J/TRUAN	03/03/2010		100.00	

						100.00	222150
LIVINGSTON JUNIOR HIGH SCH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BLANTON, C/TRUAN	03/03/2010		250.00	

						250.00	222151
LIVINGSTON JUNIOR HIGH SCH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WARREN, JULIE/TRUAN	03/03/2010		68.00	

						68.00	222152
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	PC30	03/03/2010		91.95	

						91.95	222153
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302063	1,719.30	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302061	2,931.45	
	2010 022-622-339	ROAD MATERIAL	R&B#2	03/03/2010	302075	2,818.80	
	2010 022-622-339	ROAD MATERIAL	R&B#2	03/03/2010	302075	4,394.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	03/03/2010	302082	7,371.15	
	2010 024-624-339	ROAD MATERIAL	R&B#4	03/03/2010	302081	7,251.00	

						26,485.95	222154
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	03/03/2010		41.13	

						41.13	222155
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	03/03/2010		573.75	
	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	03/03/2010		680.00	

						1,253.75	222156
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/03/2010	301905	303.65	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	03/03/2010	301905	158.21	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	03/03/2010	301770	267.58	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	03/03/2010	301770	128.00	

						857.44	222157
ANDERSON COUNTY CLERK	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/03/2010		169.50	

						169.50	222158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	03/03/2010		50.00	

						50.00	222159
ARENA VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2990	03/03/2010	301814	30.50	
	2010 010-560-392	ANIMAL SHELTER	2990	03/03/2010	301809	122.50	

						153.00	222160
AUTOZONE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	35463110570	03/03/2010	301780	19.99	
	2010 010-560-454	VEHICLE REPAIR	354631	03/03/2010	300864	96.95	

						116.94	222161
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHU, CASEY	03/03/2010		185.00	
	2010 010-466-400	ATTORNEY FEES	F/MILES, TONY D.	03/03/2010		1,425.00	
	2010 010-466-400	ATTORNEY FEES	F/SCHULER, BILLY W.	03/03/2010		625.00	
	2010 010-467-400	ATTORNEY FEES	F/MCHALE, LARRY W. III	03/03/2010		970.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/THREADGILL, R III	03/03/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCOMB, J R IV	03/03/2010		300.00	

						3,755.00	222162
BERGMAN/ JAMES G.	2010 021-621-463	TOWER RENT	POLK CO. R&B#1	03/03/2010		495.00	
	2010 022-622-463	TOWER RENT	POLK CO. R&B#2	03/03/2010		495.00	
	2010 023-623-463	TOWER RENT	POLK CO. R&B#3	03/03/2010		495.00	
	2010 024-624-463	TOWER RENT	POLK CO. R&B#4	03/03/2010		495.00	

						1,980.00	222163
BOLLIER SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	301929	33.55	

						33.55	222164
BOUNDS AUTOPLEX	2010 010-560-454	VEHICLE REPAIR	SHERIFF	03/03/2010	301958	190.00	

						190.00	222165
BRIDGEMAN / GROVER & MERNA	2010 010-310-110	TAXES - CURRENT	T0425-0048-00	03/03/2010		356.33	

						356.33	222166
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/03/2010		559.92	

						559.92	222167
BUBBA'S GARAGE	2010 022-622-456	PARTS & REPAIR	R&B#2	03/03/2010	302077	2,310.00	

						2,310.00	222168
BYERLY / CARL W	2010 010-310-110	TAXES - CURRENT	S1900-0003-01	03/03/2010		156.93	

						156.93	222169

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	03/03/2010		53.00	

						53.00	222170
CAPITAL GRAPHICS, INC.	2010 010-403-484	ELECTION EXPENSE	CO CLERK	03/03/2010	301527	1,991.60	

						1,991.60	222171
CARTER / ALBERT & LILLIE	2010 010-310-110	TAXES - CURRENT	W1200-0120-00	03/03/2010		156.92	

						156.92	222172
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	03/03/2010	301717	26.95	
	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	03/03/2010	301282	3,582.00	
	2010 010-501-315	OFFICE SUPPLIES	DEL TAX	03/03/2010	301837	17.95	

						3,626.90	222173
CHRISTIE'S QUILTING MAGIC	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	03/03/2010	301755	63.88	

						63.88	222174
CHUCK'S DIESEL SERVICE	2010 021-621-456	PARTS & REPAIR	R&B#1	03/03/2010	302050	612.50	

						612.50	222175
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	03/03/2010	302083	124.78	
	2010 021-621-300	UNIFORMS	01024	03/03/2010	302070	103.47	
	2010 021-621-300	UNIFORMS	01024	03/03/2010	302070	80.35	
	2010 021-621-300	UNIFORMS	01024	03/03/2010	302070	128.47	
	2010 021-621-300	UNIFORMS	01024	03/03/2010	302070	72.35	
	2010 024-624-300	UNIFORMS	01048	03/03/2010	302086	143.78	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/03/2010	301851	123.38	
	2010 010-511-300	UNIFORMS	00832	03/03/2010	301975	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/03/2010	301975	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/03/2010	301955	123.38	
	2010 010-511-300	UNIFORMS	00832	03/03/2010	301784	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/03/2010	301784	32.28	
	2010 010-511-300	UNIFORMS	00832	03/03/2010	301861	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/03/2010	301861	32.28	
	2010 010-511-300	UNIFORMS	00832	03/03/2010	301906	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/03/2010	301906	50.28	

						1,082.43	222176
CLEVELAND ASPHALT PRODUCTS	2010 022-622-339	ROAD MATERIAL	R&B#2	03/03/2010	302074	1,488.30	
	2010 022-622-339	ROAD MATERIAL	R&B#2	03/03/2010	302074	1,446.50	

						2,934.80	222177
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302064	1,829.29	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302065	22,032.02	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302066	5,253.48	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302067	9,069.67	
						38,184.46	222178
COBB / RONALD	2010 010-310-110	TAXES - CURRENT	P0100-0072-00	03/03/2010		156.93	
						156.93	222179
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SNYDER	03/03/2010		310.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/MOORE	03/03/2010		485.00	
						795.00	222180
COMSTOCK OIL & GAS LP	2010 010-310-110	TAXES - CURRENT	1031234340000W004173	03/03/2010		2,686.43	
	2010 010-310-110	TAXES - CURRENT	1031232436000W004173	03/03/2010		7,790.26	
						10,476.69	222181
CORRIGAN HARDWARE & BLDG S	2010 023-623-354	TIRES/TUBES	FLAT OLD MACK 2000	03/03/2010	302103	56.95	
						56.95	222182
CORRIGAN-CAMDEN I.S.D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HILL, LATRICIA/TRUAN	03/03/2010		20.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	MARLING, LAURA/TRUAN	03/03/2010		100.00	
						120.00	222183
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	258TH DISTRICT CRT	03/03/2010		128.60	
	2010 010-435-490	CONTINGENCIES	258TH DISTRICT CRT	03/03/2010		117.82	
						246.42	222184
D & D TREE SERVICE	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302069	2,600.00	
						2,600.00	222185
D P SOLUTIONS, INC.	2010 023-623-315	OFFICE SUPPLIES	R&B#3	03/03/2010	301950	72.00	
	2010 010-458-315	OFFICE SUPPLIES	JP #4	03/03/2010	301657	171.00	
	2010 010-497-315	OFFICE SUPPLIES	TREASURER	03/03/2010	301807	37.01	
						280.01	222186
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/LAMOON, CHAD	03/03/2010		750.00	
	2010 010-467-400	ATTORNEY FEES	F/DELANEY, C D	03/03/2010		1,455.00	
	2010 010-467-400	ATTORNEY FEES	F/O,BANNON, A J	03/03/2010		690.00	
						2,895.00	222187
DAVISS / OPAL D LIFE ESTAT	2010 010-310-110	TAXES - CURRENT	C2000-0296-00	03/03/2010		428.39	
						428.39	222188
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	000000017	03/03/2010		215.94	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-315	OFFICE SUPPLIES	000000017	03/03/2010		7.32	

						223.26	222189
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	03/03/2010	301834	452.00	

						452.00	222190
DIXIE PAPER CO.. INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	03/03/2010	301648	209.73	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	03/03/2010	301648	383.74	

						593.47	222191
DK'S BBQ	2010 010-695-394	SAFETY/TRAINING SUPPLIES	R & B PCT 2	03/03/2010	301512	112.50	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B #2	03/03/2010	301512	3.50	

						116.00	222192
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	03/03/2010	301974	49.95	

						49.95	222193
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	03/03/2010	301947	847.83	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	302004	1,774.72	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	302004	1,644.92	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	34PC3	03/03/2010	301968	1,798.32	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	301970	1,917.39	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	301970	281.01	
	2010 023-623-622	PERMANENT ROAD EXPENSES	37PC3	03/03/2010	302053	151,434.23	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	301967	1,672.06	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	301969	1,663.80	
	2010 023-623-339	ROAD MATERIAL	34PC3	03/03/2010	301969	1,663.80	
	2010 024-624-339	ROAD MATERIAL	34PC4	03/03/2010	302078	1,487.78	
	2010 024-624-339	ROAD MATERIAL	34PC4	03/03/2010	302078	810.66	
	2010 024-624-339	ROAD MATERIAL	34PC4	03/03/2010	302078	2,987.17	
	2010 021-621-339	ROAD MATERIAL	R&B#1	03/03/2010	302062	912.73	

						169,232.62	222194
EAST TEXAS COPY SYSTEMS, I	2010 021-621-490	MISCELLANEOUS	R&B#1	03/03/2010	302058	43.20	

						43.20	222195
EASTEX SECURITY LAKE COMM.	2010 010-512-453	EQUIPMENT REPAIRS	2140	03/03/2010	301751	1,475.00	
	2010 010-512-453	EQUIPMENT REPAIRS	2140	03/03/2010	301752	210.00	

						1,685.00	222196
EL TAQUITO *	2010 010-695-394	SAFETY/TRAINING SUPPLIES	AGING	03/03/2010	301446	37.29	

						37.29	222197
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	03/03/2010	301982	323.00	
	2010 010-403-484	ELECTION EXPENSE	P64408	03/03/2010	301981	323.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-484	ELECTION EXPENSE	P64408	03/03/2010	301857	1,799.64	
	2010 010-403-484	ELECTION EXPENSE	P64408	03/03/2010	301858	3,182.82	
						5,628.46	222198
ELLIOTT ELECTRIC SUPPLY, I	2010 020-512-555	CONSTRUCTION COSTS	2496594	03/03/2010	301795	1,608.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/03/2010	301793	459.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/03/2010	301609	157.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/03/2010	301849	420.91	
						2,646.99	222199
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RICE, J	03/03/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/ORLANDO, C R	03/03/2010		450.00	
	2010 010-467-400	ATTORNEY FEES	F/DAVIS, J G	03/03/2010		460.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/EVENINGTHUNDER, L D	03/03/2010		100.00	
						1,110.00	222200
EVERITT / GEORGE & GAYLA	2010 010-310-110	TAXES - CURRENT	10071-0058-01	03/03/2010		156.93	
						156.93	222201
EXCEL REPORTING & ASSOCIAT	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT	03/03/2010		342.30	
						342.30	222202
FAIR ICE SERVICE	2010 021-621-490	MISCELLANEOUS	R&B#1	03/03/2010	302060	143.00	
						143.00	222203
FASTENAL COMPANY	2010 021-621-456	PARTS & REPAIR	TXJET0403	03/03/2010	302003	277.19	
						277.19	222204
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	03/03/2010	301813	95.38	
	2010 051-645-333	RAW FOOD	0040278004	03/03/2010	301925	49.98	
	2010 010-512-333	GROCERIES	0040208777	03/03/2010	301916	95.38	
	2010 051-645-333	RAW FOOD	0040278004	03/03/2010	301993	72.18	
						312.92	222205
FOLSOM / ERNEST & JOYCE	2010 010-310-110	TAXES - CURRENT	10114-0001-50	03/03/2010		172.41	
						172.41	222206
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	03/03/2010	301915	153.75	
	2010 010-512-333	GROCERIES	1004242	03/03/2010	301812	153.75	
						307.50	222207
FULLER / TERRY	2010 010-310-110	TAXES - CURRENT	10531-0015-00	03/03/2010		31.39	
						31.39	222208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	03/03/2010	300780	1,521.99	
	2010 010-511-330	FURNISHED TRANSPORTATION	7100	03/03/2010	301930	14.37	

						1,536.36	222209
GALLS *	2010 010-552-330	FURNISHED TRANSPORTATION	5287741	03/03/2010	301939	244.88	
	2010 010-512-300	UNIFORMS	5287048	03/03/2010	301833	89.95	

						334.83	222210
GENERAL WIRE & ELECTRICAL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINTN	03/03/2010	301786	55.90	

						55.90	222211
GET-KLEEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	03/03/2010	301863	199.95	

						199.95	222212
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		3.74	

						3.74	222213
GT DISTRIBUTORS. INC.	2010 010-512-300	UNIFORMS	005733	03/03/2010	301808	132.92	
	2010 010-560-571	HOMELAND SECURITY GRANT	005733	03/03/2010	301518	270.00	
	2010 010-560-490	MISCELLANEOUS	005733	03/03/2010	301519	7.90	

						410.82	222214
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, MELANIE H	03/03/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/MILLER, G L	03/03/2010		515.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BEAN R. G	03/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BORJA, F DJ	03/03/2010		100.00	

						1,015.00	222215
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/PERKINS, B J L	03/03/2010		300.00	

						300.00	222216
HANSEN / ROBERT GLENN	2010 010-310-110	TAXES - CURRENT	R0700-0053-00	03/03/2010		156.92	

						156.92	222217
HEB CHECK SERVICE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		69.60	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		66.80	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		107.55	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		64.50	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		69.78	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	03/03/2010		61.67	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		1.54	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		71.78	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		116.15	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		111.24	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		50.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		98.19	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		121.45	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		60.07	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BRANDI NICOLE BOWLING	03/03/2010		57.00	

						1,127.32	222218
HOLIDAY LAKE ESTATE VFD	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR, FY 2010	03/03/2010		1,899.08	

						1,899.08	222219
HUGHES PETROLEUM PRODUCTS.	2010 022-622-330	FUEL/OIL	R&B#2	03/03/2010	301946	1,732.92	
	2010 024-624-330	FUEL/OIL	R&B#4	03/03/2010	301948	1,438.68	
	2010 024-624-330	FUEL/OIL	R&B#4	03/03/2010	301948	882.84	
	2010 024-624-330	FUEL/OIL	R&B#4	03/03/2010	301949	1,149.64	
	2010 022-622-330	FUEL/OIL	R&B#2	03/03/2010	302028	1,210.15	
	2010 023-623-330	FUEL/OIL	R&B#3	03/03/2010	302029	483.72	
	2010 023-623-330	FUEL/OIL	R&B#3	03/03/2010	302029	888.84	
	2010 023-623-330	FUEL/OIL	R&B#3	03/03/2010	302029	1,096.58	
	2010 023-623-330	FUEL/OIL	R&B#3	03/03/2010	302030	442.68	
	2010 023-623-330	FUEL/OIL	R&B#3	03/03/2010	302030	723.45	
	2010 024-624-330	FUEL/OIL	R&B#4	03/03/2010	302031	1,934.88	
	2010 021-621-330	FUEL/OIL	R&B#1	03/03/2010	302032	3,567.43	
	2010 021-621-330	FUEL/OIL	R&B#1	03/03/2010	302032	1,096.58	
	2010 021-621-330	FUEL/OIL	R&B#1	03/03/2010	302032	888.84	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	03/03/2010	301936	18,618.26	

						36,155.49	222220
HUMAN'S CHINESE RESTAURANT	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SOCIAL SERV	03/03/2010	301961	16.77	

						16.77	222221
HUNTER / TOYLORIA LANAY	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	03/03/2010		365.76	

						365.76	222222
INDOFF	2010 010-455-315	OFFICE SUPPLIES	182856	03/03/2010	301799	15.38	
	2010 010-405-315	OFFICE SUPPLIES	182853	03/03/2010	301760	128.38	
	2010 010-645-315	OFFICE SUPPLIES	182889	03/03/2010	301803	32.47	
	2010 010-560-315	OFFICE SUPPLIES	182888	03/03/2010	301711	307.89	
	2010 013-453-350	JP 3 TECHNOLOGY EXPENSE	182880	03/03/2010	301790	246.99	
	2010 010-457-315	OFFICE SUPPLIES	182880	03/03/2010	301846	80.87	
	2010 010-455-315	OFFICE SUPPLIES	182856	03/03/2010	301852	59.99	
	2010 010-495-315	OFFICE SUPPLIES	182839	03/03/2010	301794	12.99	
	2010 010-497-315	OFFICE SUPPLIES	182883	03/03/2010	301854	100.43	
	2010 010-475-315	OFFICE SUPPLIES	182882	03/03/2010	301587	77.64	
	2010 010-475-315	OFFICE SUPPLIES	182882	03/03/2010	301587	17.58	
	2010 010-511-315	OFFICE SUPPLIES	182886	03/03/2010	301721	208.56	

						1,289.17	222223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR/EXTERIOR DESIGN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/03/2010		5,610.80	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/03/2010		3,227.25	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/03/2010		540.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/03/2010		356.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/03/2010		895.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/03/2010		1,914.00	
							12,543.05
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	03/03/2010	302073	99.35	
						99.35	222225
J & C AUTO BODY	2010 023-623-456	PARTS & REPAIRS	REPAIR	03/03/2010	302101	250.00	
						250.00	222226
JAMES PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	475820-00	03/03/2010		87.94	
						87.94	222227
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/KELLEY, J E	03/03/2010		1,686.00	
	2010 010-466-400	ATTORNEY FEES	F/JONES, D LR, JR	03/03/2010		675.00	
	2010 010-466-400	ATTORNEY FEES	F/THACKER, R L	03/03/2010		735.00	
	2010 010-466-400	ATTORNEY FEES	F/CRISWELL, E D	03/03/2010		480.00	
	2010 010-467-400	ATTORNEY FEES	F/HILLHOUSE, A V	03/03/2010		485.00	
	2010 010-467-400	ATTORNEY FEES	F/SCHINDEFETTE, B J	03/03/2010		585.00	
						4,646.00	222228
KENT / LARRY WAYNE	2010 010-310-110	TAXES - CURRENT	S1200-0040-00	03/03/2010		274.30	
						274.30	222229
KENZY'S KLOSET	2010 010-466-315	OFFICE SUPPLIES	JUDGE COKER	03/03/2010	301406	124.00	
						124.00	222230
KOLTHOFF / MONTY RAY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	302056	250.00	
						250.00	222231
LAKE LIVINGSTON OVERHEAD	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	301286	1,760.00	
						1,760.00	222232
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	03/03/2010		35.49	
						35.49	222233
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	03/03/2010		305.00	
						305.00	222234

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BEARD, D	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS MILLS, P	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS MILLS, P E	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS MITCHELL, D L	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BARRINGER D	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SHULTS, E	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS FAIRBANKS, D	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS WILKERSON, B	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SHIVERS, G A	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS NYSTROM, C D	03/03/2010		400.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS PHILLIPS, C J	03/03/2010		50.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS MCMAYON, J L	03/03/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LACKEY, D	03/03/2010		200.00	
2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS ALSBROOKS	03/03/2010		50.00		
						2,700.00	222235
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/03/2010	301956	110.55	
						110.55	222236
LIVINGSTON HIGH SCHOOL	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	KELLER, A/TRUAN	03/03/2010		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	KUYKENDAHL, K/TURAN	03/03/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SANDERS, M/TRUAN	03/03/2010		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BENSON, Z/TRUAN	03/03/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WALDRON, K/TRUAN	03/03/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	PATTUN, S/TRUAN	03/03/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	LITTLETIN, E/TRUAN	03/03/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HONEYCUTT, L/TRUAN	03/03/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	RILEY, Z/TRUAN	03/03/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, D/TURAN	03/03/2010		250.00	
						1,350.00	222237
LIVINGSTON JUNIOR HIGH SCH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	DUPRE, R/TRUAN	03/03/2010		120.34	
						120.34	222238
LIVINGSTON PROPANE LLP	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	03/03/2010	302076	147.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B# 4	03/03/2010	302084	472.50	
						619.50	222239
LOWE BROTHERS AUTO SUPPLY	2010 023-623-456	PARTS & REPAIRS	DUMP TRAILER	03/03/2010	302102	21.00	
						21.00	222240
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/HARRIS, C JR	03/03/2010		625.00	
						625.00	222241
MANRIQUEZ / RUBEN	2010 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	03/03/2010	301907	50.00	
						50.00	222242

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MANRY / JERRY	2010 010-310-110	TAXES - CURRENT	10457-0010-00	03/03/2010		156.92	

						156.92	222243
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	03/03/2010		18.88	

						18.88	222244
MC LAURIN CUSTOM WELDING	2010 021-621-456	PARTS & REPAIR	R&B#1	03/03/2010	302052	95.00	

						95.00	222245
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46966/ALEXANDER, A M	03/03/2010		24.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46967/ALEXANDER, A M	03/03/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46965/ALEXANDER, A M	03/03/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	18236H/APPLEKAMP, J	03/03/2010		28.04	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	19138H/APPLEKAMP, J	03/03/2010		28.94	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H12236/APPLEKAMP, J A	03/03/2010		52.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44259/BLALOCK, S C	03/03/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44260/BLALOCK, S C	03/03/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44738/BLALOCK, S C	03/03/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	37393/BULLOCK, G S	03/03/2010		111.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15125/BULLOCK, G S	03/03/2010		57.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44607/COPLEY, C W	03/03/2010		84.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44608/COPLEY, C W	03/03/2010		111.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46757/DONNELLY, D H	03/03/2010		102.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45603/EHRHART, D L	03/03/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45970/EHRHAR, D L	03/03/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46938/FULLER, D W	03/03/2010		87.00	
	2010 010-226-200	ALBERT WALKER SERVICE FEE	48003/GALVAN, E G	03/03/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48271/GALVAN, E G	03/03/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43580/GAY, J M	03/03/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47599/HARRIS, C L	03/03/2010		174.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16956/HARRIS, J M,	03/03/2010		93.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47871/KELLY, C R	03/03/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47872/KELLY, C R	03/03/2010		72.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48168/KELLY, C R	03/03/2010		75.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16783/MADDUX D M	03/03/2010		56.32	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16771/MADDUX D M	03/03/2010		9.23	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16775/MADDUX D M	03/03/2010		25.68	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44398/NORRED, J A	03/03/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45405/OLIVER, C M	03/03/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45406/OLIVER, C M	03/03/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45407/OLIVER, C M	03/03/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45530/OLIVER, C M	03/03/2010		81.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44482/RENDON, N E	03/03/2010		75.74	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46190/SCOTT, K R	03/03/2010		150.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16850/SMITH D.R.	03/03/2010		75.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16766/THOMPSON, A K	03/03/2010		90.98	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46226/TORRES, J M	03/03/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43203/WARNER, K D	03/03/2010		71.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47232/WHITAKER, Q V-E	03/03/2010		60.58	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47948/WHITAKER, Q V-E	03/03/2010		87.00	

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	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15978/WILLIAMS, J B	03/03/2010		5.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15978/WILLIAMS, J B	03/03/2010		72.43	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39009/CHAMBERS, C D	03/03/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39009X/CHAMBERS, C D	03/03/2010		83.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45404/OLIVER, C M	03/03/2010		94.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053519/ADAMS, GARY M	03/03/2010		133.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053520/ADAMS, GARY M	03/03/2010		111.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	040553/ALLEN, TERRANCE D	03/03/2010		33.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	040554/ALLEN, TERRANCE D	03/03/2010		35.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	041430/ALLEN, TERRANCE D	03/03/2010		56.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051629/DAVIS, VICKIE L	03/03/2010		198.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051899/DAVIS, VICKIE L	03/03/2010		183.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051897/HENDERSON, SHANE	03/03/2010		213.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052747/HENDERSON, SHANE	03/03/2010		198.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052393/ HICKS, JERRY N J	03/03/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052394/ HICKS, JERRY N J	03/03/2010		194.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052584/ HICKS, JERRY N J	03/03/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053643/LAMOON, CHAD C	03/03/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053644/LAMOON, CHAD C	03/03/2010		185.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051295/MAZZACONE, DAVID	03/03/2010		62.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051878/MAZZACONE, DAVID	03/03/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051879/MAZZACONE, DAVID	03/03/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	047245/RIDDLE, DUSTIN K	03/03/2010		80.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053019/ROBERDS, STEVEN G	03/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053236/ROBERDS, STEVEN G	03/03/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052683/SIFUENTES, DEBRA	03/03/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052684/SIFUENTES, DEBRA	03/03/2010		103.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052685/SIFUENTES, DEBRA	03/03/2010		194.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049232/SIMS, CHRISTOPHER	03/03/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049279/SIMS, CHRISTOPHER	03/03/2010		112.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049231/SIMS, CHRISTOPHER	03/03/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053634/SLAY, GEORGE L	03/03/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054238/SWAN, SAMANTHA D	03/03/2010		30.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051153/TAYLOR, DARREN L	03/03/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051768/TAYLOR, DARREN L	03/03/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052157/WILEY, DESSERA M	03/03/2010		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052356/WILEY, DESSERA M	03/03/2010		106.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053102/WILLIFORD, SHANE	03/03/2010		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050561/WINDER, TRISTA N	03/03/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050562/WINDER, TRISTA N	03/03/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050758/WINDER, TRISTA N	03/03/2010		112.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47679/CRAIG, JAMES C	03/03/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43240/EVANS, KATTIE L	03/03/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43241/EVANS, KATTIE L	03/03/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43606/EVANS, KATTIE L	03/03/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43240/EVANS, KATTIE L	03/03/2010		84.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43241/EVANS, KATTIE L	03/03/2010		97.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43606/EVANS, KATTIE L	03/03/2010		52.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47004/FOSTER, ANDREA M	03/03/2010		84.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47328/FOSTER, ANDREA M	03/03/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	48357/HADNOT, JAMARCUS L	03/03/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45984/HOFFMAN, DEANNA V.	03/03/2010		81.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	34639X/HOWARD, EARNEST L	03/03/2010		72.00	

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	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13634/HUNT, TAMMY S	03/03/2010		14.26	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13634/HUNT, TAMMY S	03/03/2010		33.21	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13634/HUNT, TAMMY S	03/03/2010		14.26-	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46919/MAAZ, FRANK J II	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47898/MRAZ, FRANK J II	03/03/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45325/NARON, RUSSELL K J	03/03/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45325/NARON, RUSSELL K J	03/03/2010		25.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45325/NARON, RUSSELL K J	03/03/2010		36.58	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	40464/PHILLIPS, MICHELLE	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45897/RAND, ROBYN L	03/03/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46184/RAND, ROBYN L	03/03/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46888/SANCHEZ, NIKKI L	03/03/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16139/SHINE, ASHTYN	03/03/2010		74.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41326/SHINE, ASHTYN M	03/03/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	42785/VARGAS, ANTONIO O	03/03/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16808/VICK, WILLIAM C	03/03/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	38258X/WILLIAMS, ESTIS D	03/03/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45813/WILLIAMS, RAYMOND	03/03/2010		48.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	37173/WILLMON, ANDREW W	03/03/2010		106.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43579/GAY, J M	03/03/2010		102.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085462/ARREDONDO, G	03/03/2010		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085463/ARREDONDO, G	03/03/2010		65.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084735/BEAN, T D	03/03/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087178/BEARD, R R	03/03/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098361/BOGANY, L R	03/03/2010		88.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105427/BOYD, D L	03/03/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104784/BRADFORD, C A	03/03/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103494/CARTER, L S	03/03/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098494/CRUZ, L J	03/03/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104147/DIGGS, E M	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104148/DIGGS, E M	03/03/2010		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104928/DIGGS, E M	03/03/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103213/DUNN, J L JR	03/03/2010		108.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104013/GARZA, M A	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104631/GARZA, M A	03/03/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098766/GONZALEZ, D N	03/03/2010		25.13	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098766/GONZALEZ, D N	03/03/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098766/GONZALEZ, D N	03/03/2010		52.30	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	081539/GORDON, Y B	03/03/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102692/HAHN, C M	03/03/2010		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103928/HAHN, C M	03/03/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104909/HENDERSON, J P	03/03/2010		49.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102459/HINES, K L	03/03/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102459/HINES, K L	03/03/2010		0.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102459/HINES, K L	03/03/2010		25.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102459/HINES, K L	03/03/2010		25.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092849/HULETT, B J	03/03/2010		55.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103592/JEANSONNE, B M	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104542/JOHNSON, K C	03/03/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094201/JOHNSON, T A	03/03/2010		91.80	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094200/JOHNSON, T A	03/03/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092440/KING, J L	03/03/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	079999/LOCKHART, N F	03/03/2010		121.50	

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	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103972/LOPEZ, J C	03/03/2010		89.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103973/LOPEZ, J C	03/03/2010		118.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095302/MATTHEWS, E B	03/03/2010		31.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088185/MATTHEWS, L M	03/03/2010		106.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088186/MATTHEWS, L M	03/03/2010		80.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105138/MCKNIGHT, M D	03/03/2010		67.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095007/MOORE, M S	03/03/2010		90.30	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095006/MOORE, M S	03/03/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	089606/MOORE, N P	03/03/2010		75.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095846/POLK, R	03/03/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105373/PYLES, E L	03/03/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101851/QUESADA, D S	03/03/2010		31.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101851/QUESADA, D S	03/03/2010		61.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092362/REYNOLDS, JIM A	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092362/REYNOLDS, JIM A	03/03/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101423/RODRIQUEZ, L E	03/03/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100478/RODRIQUEZ, L E	03/03/2010		111.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088180/SHETTLES, S E	03/03/2010		55.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	082977/TANLEY, L M	03/03/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084666/TANLEY, L M	03/03/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096716/TAYLOR, M R	03/03/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092626/UPSHAW, G E	03/03/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103688/WEBER, D B	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104340/WILLIAMS, M W	03/03/2010		49.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051904/ARCE, T A	03/03/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051905/ARCE, T A	03/03/2010		185.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052692/AYECH, A L	03/03/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052693/AYECH, A L	03/03/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052840/AYECH, A L	03/03/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053705/CARLISLE, A L	03/03/2010		33.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054067/CARMEN, R J JR	03/03/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053342/FARLEY, J D	03/03/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	044349/GARCIA, T R	03/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054338/GREEN, K M	03/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054580/GREEN, K M	03/03/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054598/KAYS, B W	03/03/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054039/KONARIK, T L	03/03/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054040/KONARIK, T L	03/03/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054363/MCCARDLE, M K	03/03/2010		74.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054682/MCCARDLE, M K	03/03/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053167/PEAVY, M C	03/03/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053411/PEAVY, M C	03/03/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H21349/RICHARD, R W	03/03/2010		60.22	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053710/ROSS, L R	03/03/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053719/ROSS, L R	03/03/2010		104.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053720/ROSS, L R	03/03/2010		194.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053723/ROSS, L R	03/03/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053724/ROSS, L R	03/03/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054531/SMELLEY, B L	03/03/2010		80.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	046507/STRICKLEN, J L	03/03/2010		123.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054203/WHITE, J T JR	03/03/2010		111.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054404/WHITE, J T JR	03/03/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22303/WINCHELL, D	03/03/2010		42.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	03/03/2010		14.88	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	03/03/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	03/03/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16961/CARD, B J	03/03/2010		84.90	

						16,302.86	222246
MEMORIAL MEDICAL CENTER OF	2010 010-696-405	EMPLOYEE PHYSICALS	SHEFFIELD, THOMAS	03/03/2010		25.00	

						25.00	222247
MIDDLETON / HOMER	2010 010-310-110	TAXES - CURRENT	P1700-0206-00	03/03/2010		55.83	

						55.83	222248
MUSIC MOUNTAIN WATER CO.	2010 010-475-315	OFFICE SUPPLIES	52058001	03/03/2010		29.99	

						29.99	222249
MUSTANG CAT- TRACTOR	2010 023-623-456	PARTS & REPAIRS	0790050	03/03/2010	301951	518.38	
	2010 024-624-456	PARTS & REPAIRS	0790080	03/03/2010	302033	49.65	
	2010 024-624-456	PARTS & REPAIRS	0790080	03/03/2010	302033	440.90	
	2010 024-624-456	PARTS & REPAIRS	0790080	03/03/2010	302033	49.65	
	2010 021-621-456	PARTS & REPAIR	0790000	03/03/2010	302059	369.27	
	2010 021-621-456	PARTS & REPAIR	0790000	03/03/2010	302059	460.85	
	2010 021-621-456	PARTS & REPAIR	R&B#1	03/03/2010	302068	55.79	

						1,944.49	222250
NALCOM WIRELESS COMM. INC.	2010 056-512-491	INMATE SUPPLIES	JAIL	03/03/2010	301802	245.00	

						245.00	222251
NEWBOULD / JAMES & LAJOHNN	2010 010-310-110	TAXES - CURRENT	10362-0005-00	03/03/2010		156.93	

						156.93	222252
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	03/03/2010	301841	5.79	

						5.79	222253
OFFICE DEPOT	2010 010-465-475	TRANSFER TO JUVENILE PROB	61052772	03/03/2010	301768	199.99	

						199.99	222254
OMB EXPRESS POLICE SUPPLY	2010 010-560-300	UNIFORMS	0000963074	03/03/2010	301594	450.77	

						450.77	222255
PACE/TERRELL L.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILDREN	03/03/2010		550.00	

						550.00	222256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PIPER / LARRY	2010 010-310-110	TAXES - CURRENT	10034-0055-00	03/03/2010		156.92	

						156.92	222257
PITTS / LARRY	2010 010-466-108	SALARIES/PART-TIME	258TH DISTRICT COURT	03/03/2010		75.20	

						75.20	222258
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	03/03/2010		89,824.50	

						89,824.50	222259
POLK COUNTY PUBLISHING CO.	2010 010-403-315	OFFICE SUPPLIES	COUNTY CLERK	03/03/2010		20.00	
	2010 010-560-490	MISCELLANEOUS	SHERIFF OFFICE	03/03/2010		20.00	

						40.00	222260
POLK-SAN JACINTO SWCD	2010 010-691-670	SOIL CONSERVATION	POLK COUNTY	03/03/2010		1,000.00	

						1,000.00	222261
POSTNET	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	03/03/2010	301940	25.76	

						25.76	222262
QUIJANO/ WALTER Y. PHD, PC	2010 010-466-405	PSYCHOLOGICAL EVALUATION	258TH DIST. COURT	03/03/2010		600.00	

						600.00	222263
RADIO SHACK CORPORATION	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	01150100047682	03/03/2010	302011	10.99	

						10.99	222264
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/03/2010	301952	83.45	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/03/2010	301756	238.60	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/03/2010	301848	125.27	

						447.32	222265
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	03/03/2010	301860	60.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	03/03/2010	301654	180.00	

						240.00	222266
RIVIERA FINANCE	2010 010-512-426	TRAVEL - TRANSPORT PRISONE A BROCK		03/03/2010	301372	1,033.67	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE J SWEENY		03/03/2010	301397	754.16	

						1,787.83	222267
ROBERTS / JENNIE M	2010 010-467-400	ATTORNEY FEES	F/JORDAN, J M	03/03/2010		450.00	

						450.00	222268

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	03/03/2010	301972	221.50	
	2010 023-623-456	PARTS & REPAIRS	73962	03/03/2010	301973	240.99	

						462.49	222269
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PERKINS, BRENT J	03/03/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/INGRAM, D	03/03/2010		675.00	
	2010 010-466-400	ATTORNEY FEES	F/MORLEY, F O	03/03/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/GRIFFIN, M A	03/03/2010		575.00	
	2010 010-466-400	ATTORNEY FEES	F/MURPHY, B. W.	03/03/2010		515.00	

						2,315.00	222270
ROME/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RISDEN CHILDREN	03/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHILLIPS, K	03/03/2010		135.00	

						210.00	222271
SAUNDERS/ROGER D. PH.D., P	2010 010-465-401	PSYCHOLOGICAL EVAL. - 411TH	411TH DIST. COURT	03/03/2010		500.00	

						500.00	222272
SCAR-BROS ACE HOME & GARDE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	ACCT#61	03/03/2010	302079	11.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	03/03/2010	301911	11.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	03/03/2010	301937	41.82	

						65.54	222273
SCOGGINS / COY RAY LIFE ES	2010 010-310-110	TAXES - CURRENT	H1200-0475-00	03/03/2010		156.93	

						156.93	222274
SCOTT-MERRIMAN, INC.	2010 010-403-315	OFFICE SUPPLIES	P001	03/03/2010	301779	178.40	

						178.40	222275
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/03/2010		312.46	

						312.46	222276
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COLQUITT, C, JR	03/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, CHILD	03/03/2010		850.00	

						950.00	222277
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J A	03/03/2010		70.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, M P, JRA CHILD	03/03/2010		125.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDREN	03/03/2010		29.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, CHILD	03/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	03/03/2010		317.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ ZELLER, B L	03/03/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CROCKER, K	03/03/2010		91.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, K & T	03/03/2010		165.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, T & R	03/03/2010		70.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	03/03/2010		168.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIZLEY, C	03/03/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	03/03/2010		213.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, M, H & K	03/03/2010		502.06	

						2,126.06	222278
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGION/SNYDER	03/03/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGION/MOORE	03/03/2010		1,500.00	

						3,000.00	222279
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	DIST. ATTORNEY	03/03/2010		254.36	

						254.36	222280
STARR AUTO TRIM & UPHOLSTE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	03/03/2010	301547	129.95	

						129.95	222281
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	03/03/2010		72.09	

						72.09	222282
STORY-WRIGHT CO., INC	2010 010-458-315	OFFICE SUPPLIES	108056	03/03/2010	301850	148.16	
	2010 010-403-315	OFFICE SUPPLIES	108042	03/03/2010	301855	32.35	
	2010 010-403-484	ELECTION EXPENSE	108042	03/03/2010	301855	33.74	
	2010 010-475-315	OFFICE SUPPLIES	108060	03/03/2010	301909	58.00	
	2010 010-475-315	OFFICE SUPPLIES	108060	03/03/2010	301910	49.95	
	2010 010-475-315	OFFICE SUPPLIES	108060	03/03/2010	301910	69.95	
	2010 010-475-315	OFFICE SUPPLIES	108060	03/03/2010	301910	17.50	

						409.65	222283
STRAILY / MARIE DAVIS	2010 010-310-110	TAXES - CURRENT	R0500-0141-00	03/03/2010		156.92	

						156.92	222284
SYSO FOOD SERVICES OF HOU	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/03/2010	301914	31.38	
	2010 010-512-333	GROCERIES	317727	03/03/2010	301914	977.48	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/03/2010	301914	51.13	
	2010 010-512-333	GROCERIES	317727	03/03/2010	301811	1,093.53	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/03/2010	301811	98.89	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/03/2010	301811	79.14-	

						2,173.27	222285
TDCAA	2010 010-475-315	OFFICE SUPPLIES	301588	03/03/2010		245.00	

						245.00	222286
TECH DEPOT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	03/03/2010	301801	650.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						650.80	222287
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROCESSING	03/03/2010		637.00	
						637.00	222288
TEXAS AGRILIFE EXTENSION S	2010 010-497-427	TRAVEL/TRAINING	3126	03/03/2010	301845	140.00	
						140.00	222289
TEXAS DEPT OF PUBLIC SAFET	2010 010-228-403	VICTIM RESTITUTION	GARY WAYNE DOGLE	03/03/2010		90.00	
	2010 010-228-403	VICTIM RESTITUTION	THOMAS CLYDE FAIRES JR	03/03/2010		60.00	
						150.00	222290
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T2989	03/03/2010		268.08	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T3228	03/03/2010		135.16	
						403.24	222291
TEXAS MUNICIPAL COURT	2010 010-457-315	OFFICE SUPPLIES	JP#3 POLK COUNTY	03/03/2010		36.00	
						36.00	222292
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SOR SANCHAN. L/PAW	03/03/2010		49.30	
						49.30	222293
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PORTERFIELD. H./PAW	03/03/2010		85.00	
						85.00	222294
TEXAS PEPPER	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	03/03/2010	301659	36.09	
						36.09	222295
TEXAS STATE DIRECTORY PRES	2010 023-623-315	OFFICE SUPPLIES	12147	03/03/2010	301971	42.45	
	2010 010-401-352	CONTINGENCIES	2452	03/03/2010	301546	69.00	
						111.45	222296
TEXAS TRUCK ACCESSORIES	2010 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	03/03/2010	301980	749.95	
						749.95	222297
THOMAS SUPPLY. INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	301942	17.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	301953	10.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	301933	42.50	
						70.06	222298
TRINITY MATERIALS. INC.	2010 024-624-339	ROAD MATERIAL	20658	03/03/2010	302112	282.48	

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						282.48	222299
TRIPLE BLADE & STEEL	2010 024-624-456	PARTS & REPAIRS	R&B#4	03/03/2010	302085	286.71	
						286.71	222300
TURNER / JAMES M	2010 010-310-110	TAXES - CURRENT	10300-0817-00	03/03/2010		106.82	
						106.82	222301
USA TRANSMISSIONS	2010 010-560-454	VEHICLE REPAIR	SHERIFF	03/03/2010	300109	45.00	
						45.00	222302
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/03/2010		111.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/03/2010	301783	503.10	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/03/2010	301792	114.36	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/03/2010	301792	69.36	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/03/2010	301835	42.56	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/03/2010	301835	248.79	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/03/2010	301653	61.14	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	03/03/2010	301720	18.45	
						1,169.36	222303
WAGNER / GLENDA D	2010 010-310-110	TAXES - CURRENT	F0680-0033-00	03/03/2010		156.93	
						156.93	222304
WAUKESHA-PEARCE INDUSTRIES	2010 010-512-453	EQUIPMENT REPAIRS	20165	03/03/2010	301506	860.02	
						860.02	222305
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARTER, JEFFERY	03/03/2010		200.00	
						200.00	222306
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	03/03/2010		45.00	
	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	03/03/2010		45.00	
						90.00	222307
WILKERSON / MILTON & JOANN	2010 010-310-110	TAXES - CURRENT	S1300-0206-00	03/03/2010		50.44	
						50.44	222308
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	03/03/2010	301913	1,305.46	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/03/2010	301913	47.13	
	2010 051-645-333	RAW FOOD	69170	03/03/2010	301922	459.81	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/03/2010	301922	63.38	
	2010 051-645-333	RAW FOOD	69170	03/03/2010	301838	444.10	
	2010 010-512-333	GROCERIES	93700	03/03/2010	301810	795.79	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/03/2010	301810	39.39	

						3,155.06	222309
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROCK, ANTHONY N	03/03/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DONAVAN, R	03/03/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/RAINEY, R R	03/03/2010		500.00	
	2010 010-466-400	ATTORNEY FEES	F/BRANAN, B	03/03/2010		570.00	
	2010 010-466-400	ATTORNEY FEES	F/BERNSTINE, S L	03/03/2010		697.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NICKSON, J D	03/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	HAWKINS, T	03/03/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	TRAVIS, PATRICK	03/03/2010		100.00	

						2,367.00	222310
WIMBERLY & SONS	2010 010-511-574	CAPITAL OUTLAY BUILDINGS	BID 2009-30 ANIMAL SHEL	03/03/2010		4,660.09	
	2010 010-560-391	SHELTER REPLACEMENT EXPENS	BID 2009-30 ANIMAL SHEL	03/03/2010		8,106.51	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/03/2010	301816	270.00	

						13,036.60	222311
WINTERSGILL/DAVID	2010 010-466-400	ATTORNEY FEES	F/LESTER, G	03/03/2010		950.00	

						950.00	222312
WOOTEN / JAMES ROBERT	2010 010-310-110	TAXES - CURRENT	W1200-0342-00	03/03/2010		156.93	

						156.93	222313

						TOTAL CHECKS WRITTEN	514,988.11
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	514,988.11

ADDENDUM
 SCHEDULE OF BILLS FY 2010
 March 9, 2010

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRE REPAIR	R&B#3	23623354	\$ 197.50
A TO Z TIRE INC	TIRE REPAIR	R&B#3	23623354	\$ 58.00
A TO Z TIRE INC	TIRE REPAIR	R&B#1	21621354	\$ 82.25
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	21621339	\$ 11,969.87
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	21621339	\$ 25,655.62
EASTEX COMMUNITY RESOURCE	COORDINATOR/CONSULTANT	COMM. COURT	10891471	\$ 1,000.00
ECONO SIGN LLC	SIGN MATERIALS	R&B#1	21621377	\$ 1,308.28
ETOX	WELDING RENTALS	R&B#3	23623337	\$ 100.80
GALLOWAY'S EXXON	TIRE REPAIR	R&B#1	21621354	\$ 177.50
HUGHES PETROLEUM PRODUCT	FUEL	R&B#2	22622330	\$ 2,516.05
HUGHES PETROLEUM PRODUCT	FUEL	R&B#4	24624330	\$ 5,801.73
INTERSTATE BILLING SERVICE	PERFORMANCE TRUCK	R&B#1	21621456	\$ 2,174.02
J..E. KINGHAM CONST. CO.	JAIL CONSTRUCTION	SHERIFF DEPT	20512555	\$ 393,316.30
KIMBALL WIDWEST	FREIGHT	R&B#2	22622337	\$ 23.08
MUSTANG CAT TRACTOR	REPAIR	R&B#1	21621456	\$ 233.80
POLK COUNTY TRACTOR SUPP.	PARTS	R&B#2	22622456	\$ 235.84
R.B. 'S WATER DEPOT	SUPPLIES	R&B#2	22622337	\$ 165.00
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2	22622354	\$ 174.35
TOTAL				<u>\$ 445,189.99</u>