

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,297.11
TOTAL OF ALL FUNDS	2,297.11

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 8 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010		145.75	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010		165.35	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	84.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	129.90	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	240.04	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	14.08	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	320.88	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	230.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	20.48	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	231.44	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	15.99	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	725.66	

						2,297.11	8
TOTAL CHECKS WRITTEN						2,297.11	
TOTAL VOID CHECKS						0.00	


TOTAL CHECK AMOUNT						2,297.11	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	285.00
TOTAL OF ALL FUNDS	285.00

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

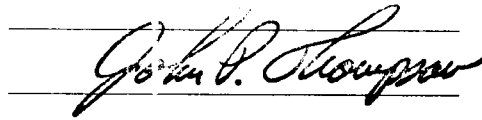
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s

224059 . 224059

DATE 06/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 224059
BANK ACCOUNT: ALL

TO: 224059

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS	DIST F COUNTY CLERK	06/17/2010		110.00	
	2010 010-221-045	9TH CRT OF APPEALS	DIST F DISTRICT CLERK	06/17/2010		175.00	

						285.00	224059
TOTAL CHECKS WRITTEN						285.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						285.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,247.98
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	261.00
027	SECURITY	157.29
049	DISTRICT ATTY HOT CHECK FUND	60.36
051	AGING	725.30
TOTAL OF ALL FUNDS		28,461.93

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK # 224060 , 224091

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OMNI BAYFRONT	2010 010-455-427	TRAVEL/TRAINING	M. SAFFORD	06/17/2010		113.85	

						113.85	224060
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/17/2010		267.76	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/17/2010		228.24	

						496.00	224061
AT & T	2010 010-409-420	TELEPHONE	713101(1305792	06/17/2010		17.00	
	2010 010-409-420	TELEPHONE	713101(0305157	06/17/2010		1.32	

						18.32	224062
BARBEE/JAY *	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	SUPPLIES	06/17/2010		2.37	
	2010 010-697-311	POSTAGE	FIRE MARSHALL	06/17/2010		75.17	
	2010 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	06/17/2010		157.29	

						234.83	224063
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	06/17/2010		157.29	

						157.29	224064
BROWN/JOANNA	2010 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	06/17/2010		54.95	

						54.95	224065
CHAPMAN / ARCHIE	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	06/17/2010		4.82	

						4.82	224066
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201 EXPENSE	POLK CO JUV. PROB.	06/17/2010	303325	548.39	

						548.39	224067
ENTERGY	2010 010-409-440	ELECTRICITY	318815	06/17/2010		209.79	
	2010 010-409-440	ELECTRICITY	1638277	06/17/2010		92.49	

						302.28	224068
FILM CLIPS SPIRIT OF AMERI	2010 010-560-565	CJD GRANT #2237201 EXPENSE	POLK CO JUV. PROB.	06/17/2010	302233	335.00	

						335.00	224069
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133567400	06/17/2010		118.59	

						118.59	224070
LANGLEY/BERNITTA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	06/17/2010		9.96	

						9.96	224071

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON SECURITY SYSTEM	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/17/2010	301705	435.08	
	2010 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	06/17/2010	301767	2,180.61	
	2010 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	06/17/2010	301767	4,796.94	

						7,412.63	224072
LOPEZ, ERIC P.	2010 010-695-321	BDLG & SEWAGE EXPENSES	REIMBURSEMENT	06/17/2010		260.00	

						260.00	224073
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	06/17/2010		1,880.16	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/17/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/17/2010		654.51	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	06/17/2010		570.65	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000451	06/17/2010		205.65	

						3,387.47	224074
MONTGOMERY COUNTY JUVENILE	2010 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	06/17/2010		3,870.00	
	2010 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	06/17/2010		4,860.00	

						8,730.00	224075
MONTHY, RHONDA	2010 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	06/17/2010		289.84	

						289.84	224076
OMNI BAYFRONT	2010 010-458-427	TRAVEL TRAINING	R. MONTHY	06/17/2010		170.79	

						170.79	224077
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	00022555	06/17/2010	303584	10.00	

						10.00	224078
PLACKER, TERESA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	06/17/2010		16.00	

						16.00	224079
POLK COUNTY DISTRICT CLERK	2010 010-221-000	OTHER PAYABLES	POLK COUNTY	06/17/2010		35.00	

						35.00	224080
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/17/2010		537.58	

						537.58	224081
STAFFORD/ CHARLOTTE	2010 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/17/2010		150.00	

						150.00	224082
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/17/2010		237.31	

						237.31	224083

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SWEARINGEN/DELORES	2010 023-623-427	TRAVEL/TRAINING	R&B#3	06/17/2010		120.00	
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	06/17/2010		141.00	

						261.00	224084
TELCOM SUPPLY INC.	2010 010-402-400	DPS-OPERATING	26534	06/17/2010		37.55	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	06/17/2010		35.65	

						73.20	224085
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	405548&1	06/17/2010		2,045.10	

						2,045.10	224086
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	HOU3373828	06/17/2010		9.92	
	2010 010-560-423	MOBIL PHONES	HOU3373828	06/17/2010		8.66	
	2010 010-560-423	MOBIL PHONES	HOU3373828	06/17/2010		9.92	
	2010 010-560-423	MOBIL PHONES	HOU3373828	06/17/2010		9.91	
	2010 010-409-420	TELEPHONE	HOU3373828	06/17/2010		90.60	
	2010 010-409-420	TELEPHONE	HOU3373828	06/17/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	HOU3373828	06/17/2010		9.67	
	2010 010-409-420	TELEPHONE	HOU3373828	06/17/2010		1.25	

						143.93	224087
VERIZON WIRELESS	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/17/2010		51.12	

						51.12	224088
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	06/17/2010		34.19	

						34.19	224089
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	06/17/2010	303167	133.34	
	2010 010-495-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303079	16.94	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303236	95.71	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303240	23.38	
	2010 010-695-330	FURNISHED TRANSPORTATION	6032202020150448	06/17/2010	303240	17.94	
	2010 010-695-330	FURNISHED TRANSPORTATION	6032202020150448	06/17/2010	303240	19.42	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	06/17/2010	303330	31.02	
	2010 049-476-334	OPERATING EXPENSE	6032202020150448	06/17/2010	303368	60.36	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303369	50.60	
	2010 010-402-400	DPS-OPERATING	6032202020150448	06/17/2010	303174	788.61	
	2010 010-402-400	DPS-OPERATING	6032202020150448	06/17/2010	303440	70.00	
	2010 010-402-400	DPS-OPERATING	6032202020150448	06/17/2010	303439	109.86	
	2010 051-645-333	RAW FOOD	6032202020150448	06/17/2010	303111	55.68	
	2010 051-645-334	FOOD DELIVERY	6032202020150448	06/17/2010	303111	456.00	
	2010 051-645-334	FOOD DELIVERY	6032202020150448	06/17/2010	303149	148.05	
	2010 051-645-333	RAW FOOD	6032202020150448	06/17/2010	303321	9.49	
	2010 051-645-333	RAW FOOD	6032202020150448	06/17/2010	303374	56.08	
	2010 010-696-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303441	6.00	

						2,109.64	224090

DATE 06/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 224060
BANK ACCOUNT: ALL

TO: 224091

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS/ DAVID	2010 010-475-572	FURNISHINGS & EQUIPMENT	REIMBURSEMENT	06/17/2010		108.24	
	2010 010-475-490	MISCELLANEOUS	REIMBURSEMENT	06/17/2010		4.61	

						112.85	224091
			TOTAL CHECKS WRITTEN			28.461.93	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			28.461.93	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,260.00

TOTAL OF ALL FUNDS	1,260.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK #s 104368 . 104456

July

1260.00

12.00 - Void ck. 104451 send by ACH.

1248.00

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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	TOMPKINS LEONARD A	06/18/2010		46.00	

						46.00	104368
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WEBB STARLA ELAINE	06/18/2010		6.00	

						6.00	104369
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHY TRACEY LYNN	06/18/2010		40.00	

						40.00	104370
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON TERRY MACK	06/18/2010		46.00	

						46.00	104371
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LESTER HERSCHEL T III	06/18/2010		6.00	

						6.00	104372
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VOGT FRANCES HICKS	06/18/2010		6.00	

						6.00	104373
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DICKSON GWENDOLYN VICTOR	06/18/2010		46.00	

						46.00	104374
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PLATT JAMES EARL	06/18/2010		6.00	

						6.00	104375
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES CO ANN	06/18/2010		46.00	

						46.00	104376
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FLACK LESLIE ALLEN	06/18/2010		46.00	

						46.00	104377
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH DANNY LEE	06/18/2010		6.00	

						6.00	104378
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PATE JAN ELAINE	06/18/2010		46.00	

						46.00	104379
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCWHORTER JEFFREY MICHAEL	06/18/2010		26.00	

						26.00	104380
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SALGE J.JSTIN SHANE	06/18/2010		40.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	104381
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GHOLSON KATIE LYN	06/18/2010		46.00	
						46.00	104382
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BEASLEY KATHRYN LAINE	06/18/2010		46.00	
						46.00	104383
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODWORTH TERRY EMMETT	06/18/2010		6.00	
						6.00	104384
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON BRUCE EUGENE	06/18/2010		6.00	
						6.00	104385
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROADBENT MICHELE DARLENE	06/18/2010		6.00	
						6.00	104386
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FICKEY VIRGIL LEE	06/18/2010		6.00	
						6.00	104387
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOCH MICHAEL KURT	06/18/2010		6.00	
						6.00	104388
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAECKER AIMEE	06/18/2010		6.00	
						6.00	104389
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHIVERS STEPHEN RANDALL	06/18/2010		6.00	
						6.00	104390
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTS MINDI IRIS	06/18/2010		6.00	
						6.00	104391
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ORTEGA SANDRA PATRICIA	06/18/2010		6.00	
						6.00	104392
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CALVET JASON EARL	06/18/2010		6.00	
						6.00	104393
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PARSLEY ROBERT MARK	06/18/2010		6.00	
						6.00	104394

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL JESSE FLORIS	06/18/2010		6.00	

						6.00	104395
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAYTON OSCAR L	06/18/2010		6.00	

						6.00	104396
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES DAN EVAN	06/18/2010		6.00	

						6.00	104397
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD NANCY RUTH	06/18/2010		6.00	

						6.00	104398
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHAMBLIN SHELIA JEAN	06/18/2010		6.00	

						6.00	104399
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TIPTON NOLAN CLAYTON III	06/18/2010		6.00	

						6.00	104400
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TOMPKINS JENNY BRANAN	06/18/2010		6.00	

						6.00	104401
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAMLEY PETER MONROE	06/18/2010		6.00	

						6.00	104402
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK FELICIA LANELL	06/18/2010		6.00	

						6.00	104403
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXLEY JEFFERY ALLEN	06/18/2010		6.00	

						6.00	104404
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT JAN E	06/18/2010		6.00	

						6.00	104405
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARNER JAIME LYN	06/18/2010		6.00	

						6.00	104406
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON CONNIE JUNE	06/18/2010		6.00	

						6.00	104407
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS ALBERT JOE	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104408
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON TELISA TRIMBLE	06/18/2010		6.00	
						6.00	104409
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FLEENEY CAROLYN	06/18/2010		6.00	
						6.00	104410
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAULD MICHAEL BRANDON JR	06/18/2010		6.00	
						6.00	104411
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STOVALL ELSIE PEARL	06/18/2010		6.00	
						6.00	104412
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POWELL WILLIAM LUTHER II	06/18/2010		6.00	
						6.00	104413
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KAYSER KIMBERLY SHAWN	06/18/2010		6.00	
						6.00	104414
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRISWOLD DALE EDWIN	06/18/2010		6.00	
						6.00	104415
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ILES JAMES W	06/18/2010		6.00	
						6.00	104416
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR TONY	06/18/2010		6.00	
						6.00	104417
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPENCER VICTORIA DIANE	06/18/2010		6.00	
						6.00	104418
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OSWALT CHRISTIE SHEFFIEL	06/18/2010		6.00	
						6.00	104419
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMSON ROSE MARY	06/18/2010		6.00	
						6.00	104420
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SWANDER EARL GRANT	06/18/2010		6.00	
						6.00	104421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK BRADY DEE	06/18/2010		6.00	

						6.00	104422
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW WILLIAM ALEX	06/18/2010		6.00	

						6.00	104423
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLAND BESSIE TOLAR	06/18/2010		6.00	

						6.00	104424
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TREUTER RYAN WILLIAM	06/18/2010		6.00	

						6.00	104425
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY GEORGE JR	06/18/2010		6.00	

						6.00	104426
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ZACHARY CANNON	06/18/2010		6.00	

						6.00	104427
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH FREDERICK M	06/18/2010		6.00	

						6.00	104428
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JENNIFER LYNN	06/18/2010		6.00	

						6.00	104429
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEELER PATRICIA ANN	06/18/2010		6.00	

						6.00	104430
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY CALVIN RICHARD	06/18/2010		6.00	

						6.00	104431
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD BILLIE JEAN	06/18/2010		6.00	

						6.00	104432
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES BOBBIE ELAINE	06/18/2010		6.00	

						6.00	104433
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAILER LEE DALE	06/18/2010		6.00	

						6.00	104434
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ORCHID BILLY DAVID	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104435
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEX ETHEL GREEN	06/18/2010		6.00	
						6.00	104436
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THAYER DORIS	06/18/2010		6.00	
						6.00	104437
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD DENNIS CHARLES	06/18/2010		6.00	
						6.00	104438
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MALONE DANIEL EUGENE	06/18/2010		6.00	
						6.00	104439
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORTON DAVID WAYNE	06/18/2010		6.00	
						6.00	104440
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOEMAE KELLY JEANETTE	06/18/2010		6.00	
						6.00	104441
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN THOMAS ALLEN JR	06/18/2010		6.00	
						6.00	104442
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNES LORAINÉ	06/18/2010		6.00	
						6.00	104443
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL SECRET ANN	06/18/2010		6.00	
						6.00	104444
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLSON SAM WAGNER JR	06/18/2010		6.00	
						6.00	104445
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHRISTMAS LUBY DEWAYNE	06/18/2010		6.00	
						6.00	104446
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAGGETT LOUIS DEAN	06/18/2010		6.00	
						6.00	104447
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GUNNELS JAMES RUSSELL	06/18/2010		6.00	
						6.00	104448

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 HOWARD	06/18/2010		6.00	

						6.00	104449
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	06/18/2010		84.00	

						84.00	104450
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	06/18/2010		12.00	

						12.00	104451
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	06/18/2010		102.00	

						102.00	104452
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	06/18/2010		6.00	

						6.00	104453
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	06/18/2010		6.00	

						6.00	104454
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	06/18/2010		114.00	

						114.00	104455
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	06/18/2010		36.00	

						36.00	104456

06/18/2010
VOID CHECK AND SEND
BY ACH.

TOTAL CHECKS WRITTEN 1,260.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,260.00

12.00

1248.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,160.00
TOTAL OF ALL FUNDS	2,160.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH: _____

CHECK #s 104457 . 104552

July

$$\begin{array}{r}
 2160.00 \\
 - 18.00 \\
 \hline
 2142.00
 \end{array}$$
 — Void CK 104552 and send
 Qtrly by ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FERGUSON SCOTT DWAYNE	06/18/2010		86.00	

						86.00	104457
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KUNTZ LINDA COATNEY	06/18/2010		6.00	

						6.00	104458
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER ELFRIEDE MARIA	06/18/2010		6.00	

						6.00	104459
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON BOBBY LLOYD	06/18/2010		6.00	

						6.00	104460
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STETLEY JEROD ANTHONY	06/18/2010		6.00	

						6.00	104461
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVALOS REY ARMANDO	06/18/2010		6.00	

						6.00	104462
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOYERS ERNEST EVERETT	06/18/2010		86.00	

						86.00	104463
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TARVER SLAY JANET BAGGET	06/18/2010		6.00	

						6.00	104464
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHURLEY TAMMY MARIE	06/18/2010		6.00	

						6.00	104465
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAUHOFF THOMAS AARON	06/18/2010		6.00	

						6.00	104466
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON DANIEL WAYNE	06/18/2010		86.00	

						86.00	104467
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK QUANAH COLLUM	06/18/2010		6.00	

						6.00	104468
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURCH JULIAN HILL	06/18/2010		86.00	

						86.00	104469
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHULTEA FREDDIE LEE	06/18/2010		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	104470
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER MATTHEW MARSHALL	06/18/2010		6.00	
						6.00	104471
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMS IVY JANAN	06/18/2010		6.00	
						6.00	104472
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RANDY WAYNE	06/18/2010		6.00	
						6.00	104473
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLESON JIMMY RAY	06/18/2010		6.00	
						6.00	104474
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY SHARON	06/18/2010		6.00	
						6.00	104475
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ KAYLA DANAE	06/18/2010		6.00	
						6.00	104476
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DAVID	06/18/2010		6.00	
						6.00	104477
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARSTAD LEE ANTHONY	06/18/2010		6.00	
						6.00	104478
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING DOUGLAS LANCE	06/18/2010		86.00	
						86.00	104479
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDGREBE DAVID ALLEN	06/18/2010		6.00	
						6.00	104480
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGROVE JOHNNY LEE	06/18/2010		86.00	
						86.00	104481
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM SANDRA FLEENER	06/18/2010		6.00	
						6.00	104482
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GLEIN CAROLYN L	06/18/2010		86.00	
						86.00	104483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY KENNETH FRANKLIN	06/18/2010		86.00	

						86.00	104484
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT SHEILA NICKLAS	06/18/2010		6.00	

						6.00	104485
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS MARY LOU	06/18/2010		6.00	

						6.00	104486
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUBOSE OSCAR WADE	06/18/2010		6.00	

						6.00	104487
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DELORES WILLIAM	06/18/2010		80.00	

						80.00	104488
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GUY SCOTT	06/18/2010		6.00	

						6.00	104489
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON DONNA J	06/18/2010		6.00	

						6.00	104490
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHVEN LARRY VOYD	06/18/2010		6.00	

						6.00	104491
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JERRY LYNN	06/18/2010		6.00	

						6.00	104492
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELSON GENETT G	06/18/2010		6.00	

						6.00	104493
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD EDWARD WRAY	06/18/2010		6.00	

						6.00	104494
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS JOSEPH BIRK	06/18/2010		6.00	

						6.00	104495
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORYK RICHARD GREEN	06/18/2010		6.00	

						6.00	104496
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DELINDA JOYCE	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104497
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DODD STEVEN LOUIS	06/18/2010		6.00	
						6.00	104498
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN NANCY LEE	06/18/2010		6.00	
						6.00	104499
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAY VAUGHN MATTIE	06/18/2010		6.00	
						6.00	104500
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FANCETT DENA L.	06/18/2010		6.00	
						6.00	104501
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDOLFH JACKIE	06/18/2010		46.00	
						46.00	104502
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TIPTON BRADLEY NORRIS	06/18/2010		6.00	
						6.00	104503
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CASPER JENNIFER LYN	06/18/2010		46.00	
						46.00	104504
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HYLTON DOROTHY VRANA	06/18/2010		6.00	
						6.00	104505
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON MELISSA NICOLE	06/18/2010		6.00	
						6.00	104506
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS TATIANA I	06/18/2010		6.00	
						6.00	104507
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH LASONJA KAYE	06/18/2010		6.00	
						6.00	104508
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EDWARDS JEMI LEANNE	06/18/2010		6.00	
						6.00	104509
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT JAMIE MICHELE	06/18/2010		6.00	
						6.00	104510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIARZIA DEBRA ANN	06/18/2010		46.00	

						46.00	104511
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER DONNA LYNN	06/18/2010		46.00	

						46.00	104512
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM ANEITHA DESHAL	06/18/2010		40.00	

						40.00	104513
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SABRINA NICOLE	06/18/2010		6.00	

						6.00	104514
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ KATIE DENEL	06/18/2010		6.00	

						6.00	104515
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANDSTAFF BETTY LOUISE	06/18/2010		6.00	

						6.00	104516
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMMLEIN GERALDINE S.	06/18/2010		40.00	

						40.00	104517
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBURGER GARY LYNN	06/18/2010		6.00	

						6.00	104518
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARDEN BENJAMIN F JR	06/18/2010		6.00	

						6.00	104519
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS KRYSTAL KAY	06/18/2010		46.00	

						46.00	104520
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURDOCK ALBERT DEAN	06/18/2010		46.00	

						46.00	104521
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRCH ROBERT FREDERICK	06/18/2010		6.00	

						6.00	104522
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOASE KELLIE CORINE	06/18/2010		6.00	

						6.00	104523
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOUTHIER NOLAN JOSEPH	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104524
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMOGOLESKI JACK KIRBY	06/18/2010		6.00	
						6.00	104525
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON PATSY MOORE	06/18/2010		46.00	
						46.00	104526
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAVAGE OSCAR LEE	06/18/2010		6.00	
						6.00	104527
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES PATRICIA ANN	06/18/2010		6.00	
						6.00	104528
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARNS CHRISTIE LYNN	06/18/2010		6.00	
						6.00	104529
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DYSON SAMANTHA IONE	06/18/2010		6.00	
						6.00	104530
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS SHERRY LYNN	06/18/2010		6.00	
						6.00	104531
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN TERRILL RAY	06/18/2010		6.00	
						6.00	104532
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN KEITH BOYD	06/18/2010		6.00	
						6.00	104533
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON BARBARA ANN	06/18/2010		6.00	
						6.00	104534
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RYAN GLENDA CORRICK	06/18/2010		6.00	
						6.00	104535
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JEREMY DWAYNE	06/18/2010		6.00	
						6.00	104536
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DONNIS B	06/18/2010		6.00	
						6.00	104537

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF CARLA ATKINS	06/18/2010		6.00	

						6.00	104538
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LAURA	06/18/2010		6.00	

						6.00	104539
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALES ARTHUR	06/18/2010		6.00	

						6.00	104540
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	06/18/2010		6.00	

						6.00	104541
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER CINDY ELAINE	06/18/2010		6.00	

						6.00	104542
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BALDWIN HARRIS M	06/18/2010		6.00	

						6.00	104543
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BRITTANY	06/18/2010		6.00	

						6.00	104544
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMOGOLESKI PATRICIA ANN	06/18/2010		6.00	

						6.00	104545
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET ROSA LEE	06/18/2010		6.00	

						6.00	104546
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN BETTY LADONE	06/18/2010		6.00	

						6.00	104547
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EAGLIN AMY JO	06/18/2010		6.00	

						6.00	104548
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KUBICK LINDA ANN	06/18/2010		6.00	

						6.00	104549
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AYRES DIANA LYNN	06/18/2010		86.00	

						86.00	104550
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/18/2010		97.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						97.00	104551
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	06/18/2010		18.00	
						18.00	104552
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	06/18/2010		27.00	
						27.00	104553
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	06/18/2010		40.00	
						40.00	104554
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER CF LIFE	06/18/2010		52.00	
						52.00	104555
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	06/18/2010		82.00	
						82.00	104556
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	06/18/2010		58.00	
						58.00	104557

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TOTAL CHECKS WRITTEN 2,160.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,160.00

— (18.00)
 2142.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,900.00

TOTAL OF ALL FUNDS	7,900.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH

CHECK #

224092

DATE 06/18/2010

CHECK REGISTER
A/P CHECKS

FROM: 224092
BANK ACCOUNT: ALL

TO: 224092

CHK100 PAGE 1

VOL 56 PAGE 2159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST MUTUAL BANK	2010	010-221-000 OTHER PAYABLES	CIV02526/RODNEY DOVE	06/18/2010		7.900.00	
						----- 7.900.00	224092
			TOTAL CHECKS WRITTEN			7.900.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7.900.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00

TOTAL OF ALL FUNDS	30.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

~~ACH#~~

CHECK # 224093 . 224094

DATE 06/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 224093
BANK ACCOUNT: ALL

TO: 224094

CHK100 PAGE 1

VOL 56 PAGE 2161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	06/21/2010		15.00	

						15.00	224093
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	06/21/2010		15.00	

						15.00	224094
TOTAL CHECKS WRITTEN						30.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						30.00	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,342.31

TOTAL OF ALL FUNDS	4,342.31

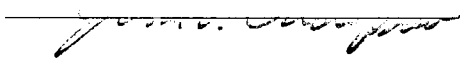
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CK#
120

DATE 06/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 000120
BANK ACCOUNT: ALL

TO: 000120

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 AMOUNT	PAGE 2163 CHECK
HESTERS & SANDERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	JUD. CENTER, 71.001.06	06/23/2010		4,342.31	

						4,342.31	120
TOTAL CHECKS WRITTEN						4,342.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,342.31	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	35,278.28

TOTAL OF ALL FUNDS	35,278.28

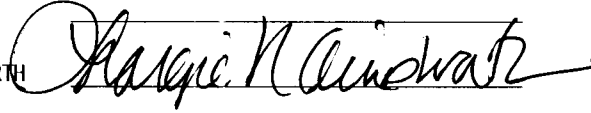
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

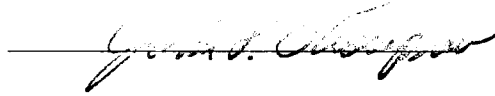
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #s 182 . 182

DATE 06/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 000182
BANK ACCOUNT: ALL

TO: 000182

CHK100 PAGE 1

VOL 56 PAGE 2165

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT	06/23/2010		35,278.28	

						35,278.28	182
TOTAL CHECKS WRITTEN						35,278.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35,278.28	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	129,988.00

TOTAL OF ALL FUNDS	129,988.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 224095 . 224095

DATE 06/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 224095
BANK ACCOUNT: ALL

TO: 224095

CHK100 PAGE 1

VOL 56 PAGE 2167

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CALDWELL COUNTRY CHEVROLET	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	17,047.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	37,647.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	37,647.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	37,647.00	

						129,988.00	224095
TOTAL CHECKS WRITTEN						129,988.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						129,988.00	

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N Ainsworth

John P. Thompson

ACH # 841

CHECK #

ADULT SUPERVISION

VOL 56 PAGE 2169

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/24/2010	ACH841	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	06/24/2010	ACH841	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			2,724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,099.68
021	ROAD & BRIDGE #1	1,543.40
022	ROAD & BRIDGE #2	1,589.12
023	ROAD & BRIDGE #3	1,933.78
024	ROAD & BRIDGE #4	1,913.64
027	SECURITY	186.86
051	AGING	460.12
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,368.28
TOTAL OF ALL FUNDS		45,238.30

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # 842

CHECK #

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	06/24/2010	ACH842	15,549.84
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	332.21
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	699.56
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	245.31
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	212.03
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	1,421.24
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	843.03
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	162.75
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	392.04
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	2,178.93
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	4,440.93
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	165.10
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	78.97

TOTAL ITEMS WRITTEN ----- 35

TOTAL AMOUNT ----- 31,099.68

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	06/24/2010	ACH842	771.70
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	771.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,543.40

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	FICA/WH	06/24/2010	ACH842	794.56
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	794.56

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,589.12

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	966.89
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	966.89

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,933.78

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	06/24/2010	ACH842	956.82
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	956.82

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,913.64

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	93.43
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	93.43

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						186.86

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	230.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	230.06

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						460.12

ADULT SUPERVISION

VOL 56 PAGE 2180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	1,184.14
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	1,184.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,368.28

TOTAL ALL ITEMS

VOL 56 PAGE 2182

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,238.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,273.40
021	ROAD & BRIDGE #1	360.96
022	ROAD & BRIDGE #2	371.64
023	ROAD & BRIDGE #3	452.20
024	ROAD & BRIDGE #4	447.58
027	SECURITY	43.70
051	AGING	107.58
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	553.88
TOTAL OF ALL FUNDS		10,579.94

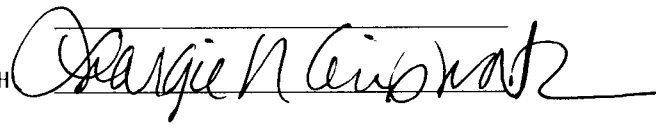
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 843

CHECK #

GENERAL FUND

VOL 56 PAGE 2184

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	3,636.70
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	77.70
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	163.60
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	57.37
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	49.59
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	332.40
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	197.17
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	38.07
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	91.69
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	509.57
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	1,038.62
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	38.62
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,273.40

ROAD & BRIDGE #1

VOL 56 PAGE 2185

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	180.48
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	180.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						360.96

ROAD & BRIDGE #2

VOL 56 PAGE 2186

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	185.82
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	185.82

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						371.64

ROAD & BRIDGE #3

VOL 56 PAGE 2187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	226.10
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	226.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						452.20

ROAD & BRIDGE #4

VOL 56 PAGE 2188

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	223.79
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	223.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						447.58

SECURITY

VOL 56 PAGE 2189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	21.85
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	21.85

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						43.70

AGING

VOL 56 PAGE 2190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	53.79
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	53.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.58

ADULT SUPERVISION

VOL 56 PAGE 2191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	484.50

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						969.00

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2192

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	276.94
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	276.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						553.88

TOTAL ALL ITEMS

VOL 56 PAGE 2193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,579.94

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,481.95
021	ROAD & BRIDGE #1	977.55
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,128.09
024	ROAD & BRIDGE #4	1,231.75
027	SECURITY	123.33
051	AGING	111.66
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,201.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 844

CHECK #

GENERAL FUND

VOL 56 PAGE 2195

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	19.481.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						19.481.95

ROAD & BRIDGE #1

VOL 56 PAGE 2196

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	977.55

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						977.55

ROAD & BRIDGE #2

VOL 56 PAGE 2197

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	880.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

VOL 56 PAGE 2198

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	1,128.09

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,128.09

ROAD & BRIDGE #4

VOL 56 PAGE 2199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	1,231.75

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,231.75

SECURITY

VOL 56 PAGE 2200

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

AGING

VOL 56 PAGE 2201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	111.66

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						111.66

ADULT SUPERVISION

VOL 56 PAGE 2202

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	2,653.14

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2203

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	1.613.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.613.22

TOTAL ALL ITEMS

VOL 56 PAGE 2204

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						28,201.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,896.86
021	ROAD & BRIDGE #1	9,238.95
022	ROAD & BRIDGE #2	9,576.46
023	ROAD & BRIDGE #3	11,582.49
024	ROAD & BRIDGE #4	11,851.87
027	SECURITY	1,101.88
051	AGING	3,044.93
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,675.13
TOTAL OF ALL FUNDS		270,551.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 845

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 2206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	186.896.86

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						186.896.86

ROAD & BRIDGE #1

VOL 56 PAGE 2207

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	9,238.95

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,238.95

ROAD & BRIDGE #2

VOL 56 PAGE 2208

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	9,576.46

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,576.46

ROAD & BRIDGE #3

VOL 56 PAGE 2209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	11,582.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,582.49

ROAD & BRIDGE #4

VOL 56 PAGE 2210

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	11,851.87

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,851.87

SECURITY

VOL 56 PAGE 2211

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	1.101.88

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.101.88

AGING

VOL 56 PAGE 2212

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	3,044.93

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,044.93

ADULT SUPERVISION

VOL 56 PAGE 2213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	23,582.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	13,675.13

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,675.13

TOTAL ALL ITEMS

VOL 56 PAGE 2215

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						270,551.28

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

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

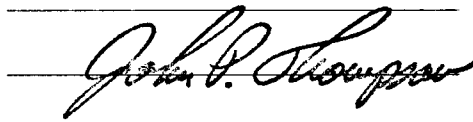
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACHS 346

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 2217

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	2,992.34
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,992.34

GENERAL FUND

VOL 56 PAGE 2217

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	2,992.34
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,992.34

ROAD & BRIDGE #2

VOL 56 PAGE 2218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2219

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 2220

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	15,000.00

TOTAL OF ALL FUNDS	15,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 101 • 101

DATE 06/24/2010

CHECK REGISTER
A/P CHECKS

FROM: 000101
BANK ACCOUNT: ALL

TO: 000101

CHK100 PAGE 1

BATCH#: 30

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 2222	
					PO NO	AMOUNT CHECK
DAVID J. WAXMAN, INC.	2010 030-651-551	PRECONSTRUCTION EXPENSE	POLK COUNTY	06/24/2010		15,000.00
						----- 15,000.00 101
			TOTAL CHECKS WRITTEN			15,000.00
			TOTAL VOID CHECKS			0.00

			TOTAL CHECK AMOUNT			15,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,970.76

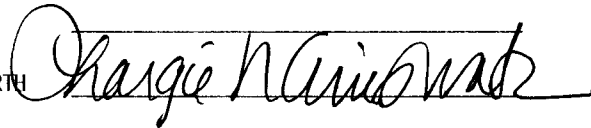
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224096 . 224103 !

VOL 56 PAGE 2224

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	06/24/2010		22.50	----- 22.50 224096
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	06/24/2010		250.00	----- 250.00 224097
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/24/2010		175.00	----- 175.00 224098
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	06/24/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	06/24/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	06/24/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	06/24/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	06/24/2010		60.00	----- 2,011.00 224099
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/24/2010		257.50	----- 257.50 224100
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	06/24/2010		69.23	----- 69.23 224101
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	06/24/2010		162.00	----- 162.00 224102
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	06/24/2010		23.53	----- 23.53 224103
TOTAL CHECKS WRITTEN						2,970.76	
TOTAL VOID CHECKS						0.00	-----
TOTAL CHECK AMOUNT						2,970.76	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2010 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	06/24/2010		50.00	

						50.00	224104
CUNNINGHAM/ BILL	2010 010-552-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	06/24/2010		74.94	

						74.94	224105
EMBASSY SUITES	2010 010-560-427	TRAVEL/TRAINING	W. JERRY	06/24/2010		764.60	

						764.60	224106
EMPIRE SAFETY & SUPPLY	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5000636	06/24/2010	302725	1,831.05	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5000636	06/24/2010	302725	113.31	

						1,944.36	224107
FORNARIS / ANNA & SILVER/K	2010 010-310-110	TAXES - CURRENT	10500-0166-00	06/24/2010		302.92	

						302.92	224108
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	06/24/2010		145.38	

						145.38	224109
HALL, RYAN	2010 010-402-410	GAME WARDEN-OPERATING	REIMBURSEMENT	06/24/2010		121.20	

						121.20	224110
HAMMACK/ KENNETH	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	06/24/2010		206.05	

						206.05	224111
HENSARLING, SONDRA	2010 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		418.75	

						418.75	224112
OMNI HOTEL	2010 010-560-427	TRAVEL/TRAINING	K HAMMACK	06/24/2010		548.55	
	2010 010-560-427	TRAVEL/TRAINING	K HAMMACK	06/24/2010		548.55	
	2010 010-560-427	TRAVEL/TRAINING	K. HAMMACK	06/24/2010		144.00	

						1,241.10	224113
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	06/24/2010		125.35	
	2010 010-501-420	TELEPHONE	424349	06/24/2010		3.95	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/24/2010		19.78	
	2010 051-645-420	TELEPHONE EXPENSE	424349	06/24/2010		0.17	
	2010 021-621-420	TELEPHONE	424349	06/24/2010		5.20	
	2010 022-622-420	TELEPHONE	424349	06/24/2010		5.77	
	2010 023-623-420	TELEPHONE	424349	06/24/2010		2.54	
	2010 024-624-420	TELEPHONE	424349	06/24/2010		1.80	
	2010 010-409-420	TELEPHONE	424349	06/24/2010		542.94	

						707.50	224114

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	06/24/2010		306.00	

						306.00	224115
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/24/2010		232.53	

						232.53	224116
REESE / JESSICA	2010 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		98.91	

						98.91	224117
SCHMIDT/ ANDREA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		37.50	

						37.50	224118
SHANDLEY, JAN	2010 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	06/24/2010		39.59	

						39.59	224119
SHERIFF'S ASSOC OF TEXAS	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	KENNETH HAMMACK	06/24/2010		225.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON A LYONS	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	RONALD E. DUFF	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	RICKIE CHILDERS	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	WILLIAM E. JERRY	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	VANCE BERRY	06/24/2010		250.00	

						1,475.00	224120
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		34.65	

						34.65	224121
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		237.50	

						237.50	224122
WALKER/SHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		205.20	
	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		214.74	

						419.94	224123
TOTAL CHECKS WRITTEN						8,858.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,858.42	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	144.00
101	ADULT SUPERVISION	5,244.75

	TOTAL OF ALL FUNDS	5,388.75

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 847 + 848

CHECK #s _____

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/29/2010	ACH847	2,617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/29/2010	ACH847	2,627.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.75

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	06/29/2010	ACH848	144.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						144.00

TOTAL ALL ITEMS

VOL 56 PAGE 2231

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						5,388.75

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 224124 . 224128

DATE 07/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 224124
BANK ACCOUNT: ALL

TO: 224128

CHK100 PAGE 1

VOL 56 PAGE 2233

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	07/01/2010		1,000.00	

						1,000.00	224124
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2010		4,000.00	
	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2010		4,700.00	

						8,700.00	224125
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/01/2010		6,335.95	

						6,335.95	224126
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	07/01/2010		400.00	

						400.00	224127
STURGIS CHADWICK.	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2010		150.00	

						150.00	224128
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	

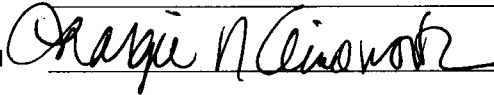
TOTAL CHECK AMOUNT						16,585.95	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,171.41
021	ROAD & BRIDGE #1	4,462.43
022	ROAD & BRIDGE #2	4,760.77
023	ROAD & BRIDGE #3	5,951.17
024	ROAD & BRIDGE #4	5,462.01
027	SECURITY	730.77
051	AGING	1,232.35
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	7,030.86
TOTAL OF ALL FUNDS		136,707.65

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

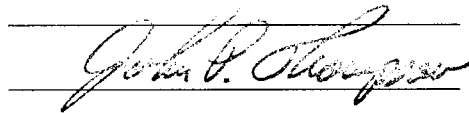
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACM 849
CHECK #

GENERAL FUND

VOL 56 PAGE 2236

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	345.13
TEXAS CO. & DIST.	RETIREME 2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	292.69
TEXAS CO. & DIST.	RETIREME 2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	762.79
TEXAS CO. & DIST.	RETIREME 2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	4,035.59
TEXAS CO. & DIST.	RETIREME 2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	67.14
TEXAS CO. & DIST.	RETIREME 2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	67.14
TEXAS CO. & DIST.	RETIREME 2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	63.59
TEXAS CO. & DIST.	RETIREME 2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	63.59
TEXAS CO. & DIST.	RETIREME 2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	8,349.24
TEXAS CO. & DIST.	RETIREME 2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	295.32
TEXAS CO. & DIST.	RETIREME 2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	220.63
TEXAS CO. & DIST.	RETIREME 2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	102.01
TEXAS CO. & DIST.	RETIREME 2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	624.79
TEXAS CO. & DIST.	RETIREME 2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	329.91
TEXAS CO. & DIST.	RETIREME 2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	139.98
TEXAS CO. & DIST.	RETIREME 2010 010-560-203	RETIREMENT	POLK COUNTY 286	07/02/2010	ACH849	0.10-

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						94,171.41

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	07/02/2010	ACH849	856.19
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,344.22
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	880.16
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,381.86
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,462.43

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	07/02/2010	ACH849	929.17
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,458.80
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	923.27
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,449.53

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,760.77

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	07/02/2010	ACH849	1,162.56
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,825.20
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,153.08
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,810.33
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,951.17

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	07/02/2010	ACH849	1,034.00
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,623.39
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,091.30
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,713.32

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,462.01

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	07/02/2010	ACH849	177.93
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	279.34
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	106.42
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	167.08

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						730.77

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	07/02/2010	ACH849	212.34
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	333.39
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	267.16
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	419.46

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,232.35

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	07/02/2010	ACH849	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	3,942.08

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,905.88

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,370.08
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	2,151.02
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,365.67
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	2,144.09

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						7,030.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			103
			GRAND TOTAL AMOUNT			136,707.65

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,440.00

TOTAL OF ALL FUNDS	1,440.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH #

850

CHECK #

GENERAL FUND

VOL 56 PAGE 2247

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	07/02/2010	ACH850	1,440.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,440.00

TOTAL ALL ITEMS

VOL 56 PAGE 2248

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			1,440.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,031.12
013	JP JUSTICE COURT TECHNOLOGY	159.90
021	ROAD & BRIDGE #1	475.80
022	ROAD & BRIDGE #2	41.65
023	ROAD & BRIDGE #3	714.19
024	ROAD & BRIDGE #4	43.94
027	SECURITY	85.64
035	GRANT FUND	58,368.70
090	DRUG FORFEITURE FUND	99.50
TOTAL OF ALL FUNDS		102,020.44

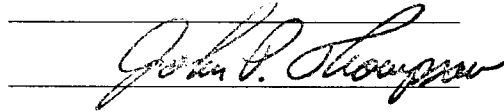
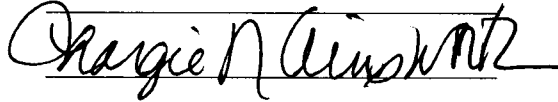
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



224129 - 224161

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
ABSOLUTE INDUSTRIES INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTRACT 728340	07/02/2010		9,000.00		
	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTRACT 728340	07/02/2010		24,923.70		
	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTRACT 728340	07/02/2010		19,245.00		

						53,168.70	224129	
AT & T	2010 010-409-420	TELEPHONE	40911840013551	07/02/2010		57.29		

						57.29	224130	
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	870037612	07/02/2010		44.89		
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	07/02/2010		201.87		

						246.76	224131	
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/02/2010		208.42		

						208.42	224132	
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	07/02/2010		20.40		
	2010 010-409-441	GAS/HEAT	2675260-0	07/02/2010		22.70		
	2010 010-409-441	GAS/HEAT	6513117-9	07/02/2010		19.25		
	2010 010-409-441	GAS/HEAT	7143547-3	07/02/2010		25.84		
	2010 010-409-441	GAS/HEAT	7143545-7	07/02/2010		24.57		
	2010 010-409-441	GAS/HEAT	2663367-7	07/02/2010		238.36		
	2010 010-409-441	GAS/HEAT	2636802-7	07/02/2010		27.90		
	2010 010-409-441	GAS/HEAT	2649732-1	07/02/2010		18.08		
	2010 010-409-441	GAS/HEAT	2637477-7	07/02/2010		18.34		
	2010 010-409-441	GAS/HEAT	2637288-8	07/02/2010		29.57		
	2010 010-409-441	GAS/HEAT	2637375-3	07/02/2010		1,095.25		

							1,540.26	224133
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	07/02/2010		65.60		
	2010 023-623-442	WATER	20047	07/02/2010		80.24		
	2010 010-409-442	WATER	20046	07/02/2010		67.90		

						213.74	224134	
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 10 08115 00	07/02/2010		64.50		
	2010 010-409-440	ELECTRICITY	1 10 08110 00	07/02/2010		19.16		
	2010 010-409-440	ELECTRICITY	1 10 08105 00	07/02/2010		565.25		
	2010 010-409-440	ELECTRICITY	1 10 08100 00	07/02/2010		4,205.45		
	2010 010-409-442	WATER	1 10 08100 00	07/02/2010		1,050.50		
	2010 010-409-440	ELECTRICITY	1 10 06700 02	07/02/2010		39.04		
	2010 010-409-440	ELECTRICITY	1 10 06600 02	07/02/2010		182.31		
	2010 010-409-442	WATER	1 10 06600 02	07/02/2010		40.00		
	2010 010-409-440	ELECTRICITY	1 10 06550 02	07/02/2010		118.17		
	2010 010-409-440	ELECTRICITY	1 10 06305 00	07/02/2010		42.61		
	2010 010-409-440	ELECTRICITY	1 10 06300 00	07/02/2010		38.20		
	2010 010-409-440	ELECTRICITY	1 09 12900 01	07/02/2010		1,292.62		
	2010 010-409-442	WATER	1 09 12900 01	07/02/2010		112.00		
	2010 010-409-440	ELECTRICITY	1 08 20380 00	07/02/2010		636.65		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-442	WATER	1 08 20380 00	07/02/2010		94.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	07/02/2010		952.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	07/02/2010		9,845.00	
	2010 010-409-442	WATER	1 08 20375 01	07/02/2010		2,578.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	07/02/2010		102.00	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	07/02/2010		805.95	
	2010 010-409-442	WATER	1 08 19805 04	07/02/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	07/02/2010		167.79	
	2010 010-409-440	ELECTRICITY	1 07 0565 02	07/02/2010		169.10	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	07/02/2010		381.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	07/02/2010		3,317.85	
	2010 010-409-442	WATER	1 07 05500 02	07/02/2010		368.00	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	07/02/2010		102.00	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	07/02/2010		693.51	
	2010 010-409-442	WATER	1 04 20210 04	07/02/2010		72.50	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	07/02/2010		235.27	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	07/02/2010		18.57	
	2010 010-409-442	WATER	1 04 20220 01	07/02/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	07/02/2010		176.72	
	2010 010-409-442	WATER	1 04 22800 01	07/02/2010		40.00	
	2010 010-409-442	WATER	1 01 17701 00	07/02/2010		394.50	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	07/02/2010		343.45	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	07/02/2010		98.00	

						29,459.42	224135
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	

						24.42	224136
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	07/02/2010		49.99	

						49.99	224137
ENERGY	2010 010-409-440	ELECTRICITY	559941	07/02/2010		370.19	
	2010 010-409-440	ELECTRICITY	3261360	07/02/2010		617.73	
	2010 023-623-440	ELECTRICITY	527214	07/02/2010		412.34	
	2010 010-409-440	ELECTRICITY	386470	07/02/2010		347.51	

						1,747.77	224138
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	07/02/2010		7.75	

						7.75	224139
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	07/02/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	07/02/2010		358.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/02/2010		541.92	

						1,078.00	224140
HAMMACK/ KENNETH	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		486.83	

						486.83	224141

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HULLIHEN/STEVE	2010 021-621-490	MISCELLANEOUS	REIMBURSEMENT	07/02/2010		79.64	

						79.64	224142
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	228 COTTONWOOD	07/02/2010		5,200.00	

						5,200.00	224143
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	07/02/2010		2,003.78	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	5567 5379 0000 8595	07/02/2010		95.17	
	2010 090-560-499	SHERIFFS ACCT	5567 5379 0000 8595	07/02/2010		99.50	

						2,198.45	224144
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	07/02/2010		43.94	

						43.94	224145
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	07/02/2010		32.05	

						32.05	224146
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	

						24.42	224147
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	07/02/2010		25.63	

						25.63	224148
POLK CO. CHILD WELFARE BOA	2010 010-691-402	CHILD WELFARE	3RD QTR PAYMENT	07/02/2010		2,500.00	

						2,500.00	224149
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679 1	07/02/2010		298.05	
	2010 021-621-440	ELECTRICITY	6262394	07/02/2010		47.40	

						345.45	224150
SCHANMIER, CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	

						24.42	224151
SHINE, LARRY	2010 010-695-423	SATELLITE SERVICES	REIMBURSEMENT	07/02/2010		373.41	

						373.41	224152
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		144.83	

						144.83	224153
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	07/02/2010		159.90	

						159.90	224154

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	1184	07/02/2010		691.00	

						691.00	224155
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		66.00	

						66.00	224156
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	

						24.42	224157
VERIZON WIRELESS	2010 023-623-423	MOBIL PHONE/PAGERS	809619878 00001	07/02/2010		221.61	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336 00001	07/02/2010		363.29	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600 00001	07/02/2010		51.94	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959 00002	07/02/2010		41.65	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822 00001	07/02/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822 00001	07/02/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822 00001	07/02/2010		41.15	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878 00002	07/02/2010		85.64	

						885.52	224158
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461 0902008	07/02/2010		34.19	

						34.19	224159
WALMART COMMUNITY BRC	2010 021-621-337	SHOP MATERIAL/SUPPLIES	6032202000377961	07/02/2010	303409	50.71	

						50.71	224160
WALMART COMMUNITY BRC	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/02/2010	303302	289.27	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/02/2010	303378	126.40	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/02/2010	303377	31.08	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/02/2010	303406	148.54	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	07/02/2010	303292	7.97	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	07/02/2010	303295	76.94	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	07/02/2010	303293	29.25	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	07/02/2010	303294	72.16	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	07/02/2010	303296	45.50	

						827.11	224161
TOTAL CHECKS WRITTEN						102,020.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						102,020.44	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,761.20
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,497.93

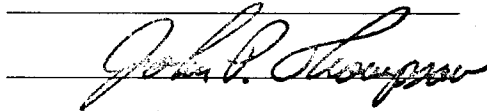
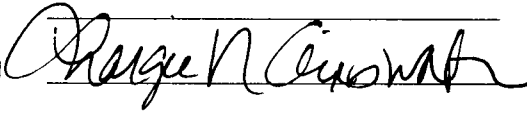
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # ~~000000~~

CHECK #s 004102 . 004105

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	07/02/2010		2,088.45	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		2,088.45	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		78.05	

						4,818.80	224162
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		3,253.93	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		103.91	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		59.50	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		3,253.63	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		103.90	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		59.47	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		359.29	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL SUPP	07/02/2010		16.26	

						8,488.13	224163
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00	

						48.00	224164
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		39.50	

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

2010 023-202-100	SALARIES PAYABLE
2010 024-202-100	SALARIES PAYABLE
2010 185-202-100	SALARIES PAYABLE

NAT'L LIFE
NAT'L LIFE
NAT'L LIFE

07/02/2010
07/02/2010
07/02/2010

11.25
17.25
3.50

143.00 224165

TOTAL CHECKS WRITTEN

13,497.93

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

13,497.93

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,978.23
021	ROAD & BRIDGE #1	82.90
022	ROAD & BRIDGE #2	90.14
023	ROAD & BRIDGE #3	120.91
024	ROAD & BRIDGE #4	103.21
027	SECURITY	16.38
048	DISTRICT ATTY SPECIAL FUND	14.96
051	AGING	27.18
101	ADULT SUPERVISION	301.42
185	CCAP - JUVENILE PROBATION	161.64
TOTAL OF ALL FUNDS		2,896.97

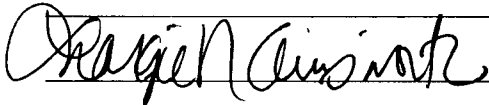
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RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.00	
	2010 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		7.98	
	2010 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		9.24	
	2010 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		72.82	
	2010 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		17.71	
	2010 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		39.13	
	2010 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		75.79	
	2010 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.24	
	2010 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		15.27	
	2010 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		16.80	
	2010 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		14.84	
	2010 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/02/2010		39.76	
	2010 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/02/2010		29.47	
	2010 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		196.54	
	2010 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		58.94	
	2010 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		17.71	
	2010 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		105.00	
	2010 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		34.37	
	2010 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		26.35	
	2010 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.14	
	2010 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		62.27	
	2010 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		308.90	
	2010 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		622.38	
	2010 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.92	
	2010 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		17.57	
	2010 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		19.52	
	2010 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		48.33	
	2010 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		25.39	
	2010 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		10.71	
	2010 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		82.90	
	2010 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		90.14	
	2010 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		120.91	
	2010 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		103.21	
	2010 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		16.38	
	2010 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		14.96	
	2010 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/02/2010		27.18	
	2010 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	07/02/2010		301.42	
	2010 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		161.64	
	2010 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY 1870	07/02/2010		0.14	

2,896.97 224166

TOTAL CHECKS WRITTEN 2,896.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,896.97

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	117,283.36
021 ROAD & BRIDGE #1	5,287.14
022 ROAD & BRIDGE #2	5,743.55
023 ROAD & BRIDGE #3	7,626.75
024 ROAD & BRIDGE #4	5,775.91
027 SECURITY	525.08
051 AGING	2,100.33
185 CCAP - JUVENILE PROBATION	5,528.51
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TOTAL OF ALL FUNDS	149,870.63

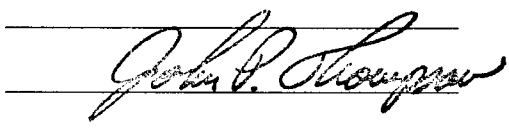
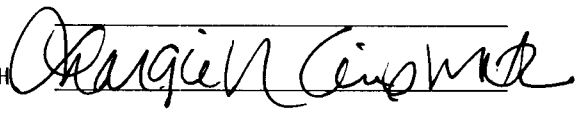
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RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #

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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	07/02/2010		7,784.96	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		7,646.12	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		29,175.52	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 010-400-202	GROUP INSURANCE	CO JUDGE OFFICE	07/02/2010		210.53-	
	2010 010-401-202	GROUP INSURANCE	COMM COURT	07/02/2010		70.18-	
	2010 010-402-202	GROUP INSURANCE	DPS	07/02/2010		70.18-	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-202	GROUP INSURANCE	CO CLERK	07/02/2010		701.77-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE	07/02/2010		140.35-	
	2010 010-426-202	GROUP INSURANCE	CC@L	07/02/2010		280.71-	
	2010 010-450-202	GROUP INSURANCE	DIST CLERK	07/02/2010		631.59-	
	2010 010-455-202	GROUP INSURANCE	JP1	07/02/2010		140.35-	
	2010 010-456-202	GROUP INSURANCE	JP2	07/02/2010		140.35-	
	2010 010-457-202	GROUP INSURANCE	JP3	07/02/2010		210.53-	
	2010 010-458-202	GROUP INSURANCE	JP4	07/02/2010		210.53-	
	2010 010-465-202	GROUP INSURANCE	DIST COURT	07/02/2010		350.89-	
	2010 010-475-202	GROUP INSURANCE	DIST ATTY	07/02/2010		982.48-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	07/02/2010		350.89-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	07/02/2010		210.53-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	07/02/2010		982.48-	
	2010 010-501-202	GROUP INSURANCE	DELINQ TAX	07/02/2010		210.53-	
	2010 010-503-202	GROUP INSURANCE	DATA PROC	07/02/2010		140.35-	
	2010 010-510-202	GROUP INSURANCE	CUST MAINT	07/02/2010		140.35-	
	2010 010-511-202	GROUP INSURANCE	MAINT ENG	07/02/2010		421.06-	
	2010 010-512-202	GROUP INSURANCE	JAIL	07/02/2010		2,175.49-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	07/02/2010		3,438.68-	
	2010 010-645-202	GROUP INSURANCE	SOC SERV	07/02/2010		140.35-	
	2010 010-650-202	GROUP INSURANCE	HIST COMM	07/02/2010		140.35-	
	2010 010-665-202	GROUP INSURANCE	EXT SERVICE	07/02/2010		70.18-	
	2010 010-695-202	GROUP INSURANCE	EMER MAN	07/02/2010		350.89-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RES	07/02/2010		210.53-	
	2010 010-697-202	GROUP INSURANCE	ENVIRO ENFORC	07/02/2010		70.18-	
	2010 021-621-202	GROUP INSURANCE	R & B PCT 1	07/02/2010		561.42-	
	2010 022-622-202	GROUP INSURANCE	R & B PCT 2	07/02/2010		701.77-	
	2010 023-623-202	GROUP INSURANCE	R & B PCT 3	07/02/2010		842.13-	
	2010 024-624-202	GROUP INSURANCE	R & B PCT 4	07/02/2010		771.95-	
	2010 027-580-202	GROUP INSURANCE	BAILEFF SECUR	07/02/2010		70.18-	
	2010 051-645-202	GROUP INSURANCE	AGING	07/02/2010		280.71-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV PROBATION	07/02/2010		701.77-	
	2010 010-551-202	GROUP INSURANCE	CONST PCT 1	07/02/2010		70.18-	
	2010 010-552-202	GROUP INSURANCE	CONST PCT 2	07/02/2010		70.18-	
	2010 010-553-202	GROUP INSURANCE	CONST PCT 3	07/02/2010		70.18-	
	2010 010-551-202	GROUP INSURANCE	CONST PCT 4	07/02/2010		70.17-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	SWILLEY C RETIREE	07/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	M CRISWELL RETIREE	07/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	D OAKMAN RETIREE	07/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	J RASH TERM 6/15/10	07/02/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	K FRANKLIN ADD PREM PAID	07/02/2010		100.00-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	K GRESSETT RESIG 6/18/10	07/02/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	B RICHARDS DROP DEP COV	07/02/2010		138.84-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	D ZOELLNER RESIG 6/30/10	07/02/2010		595.26-	
	2010 010-512-202	GROUP INSURANCE	ANTLEY RETIRE 6/30/10	07/02/2010		1,086.48-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	ANTLEY COBRA COV	07/02/2010		492.72	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	ANTLEY COBRA COV	07/02/2010		98.26	

149,870.63 224167

DATE 07/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 224167
BANK ACCOUNT: ALL

TO: 224167

BATCH#: 99

CHK100 PAGE 3

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

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TOTAL CHECKS WRITTEN

149,870.63

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

149,870.63

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	278,722.22
011	HOTEL OCCUPANCY TAX FUND	1,000.00
013	JP JUSTICE COURT TECHNOLOGY	998.00
021	ROAD & BRIDGE #1	21,024.28
022	ROAD & BRIDGE #2	43,527.60
023	ROAD & BRIDGE #3	5,035.45
024	ROAD & BRIDGE #4	36,868.99
026	JUSTICE COURT BLDG. SECURITY	655.00
027	SECURITY	1,107.00
051	AGING	9,398.20
088	JUDICIARY FUND	1,435.65
090	DRUG FORFEITURE FUND	450.00
TOTAL OF ALL FUNDS		400,222.39

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 224168 - 224324

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/06/2010	303599	51.00	

						51.00	224168
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	07/06/2010	303614	7,863.00	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/06/2010	303615	2,169.00	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/06/2010	303625	6,395.55	
	2010 022-622-339	ROAD MATERIAL	R&B#2	07/06/2010	303699	1,303.05	

						17,730.60	224169
A TO Z TIRE INC.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	272391	07/06/2010	303653	40.00	
	2010 010-560-354	TIRE/TUBES	272414	07/06/2010	303433	127.75	

						167.75	224170
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	07/06/2010		37.05	

						37.05	224171
AAXION, INC.	2010 024-624-456	PARTS & REPAIRS	102655	07/06/2010	303620	72.84	

						72.84	224172
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	DATA PROC	07/06/2010		892.50	

						892.50	224173
ALLISON, BASS & ASSOCIATES	2010 010-401-400	ATTORNEY FEES/COMM COURT	FILE #502.56	07/06/2010		180.00	

						180.00	224174
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/06/2010	303482	149.38	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/06/2010	303482	84.50	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/06/2010	303482	132.44	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/06/2010	303574	185.59	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/06/2010	303574	123.50	

						675.41	224175
ANCO INSURANCE LIVINGSTON	2010 010-400-480	BONDS	M COOK	07/06/2010	303119	71.00	

						71.00	224176
ANGELINA COLLEGE	2010 010-475-427	TRAVEL	POLK CO. DIST. ATTY.	07/06/2010		40.00	

						40.00	224177
ANGELINA COLLEGE POLICE AC	2010 010-458-427	TRAVEL TRAINING	S JACKSON	07/06/2010	302931	20.00	

						20.00	224178
UTOZONE	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	07/06/2010	303519	41.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						41.99	224179
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, R A	07/06/2010		200.00	
	2010 010-466-400	ATTORNEY FEES	F/LESTER, D A	07/06/2010		1,865.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, D	07/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, T	07/06/2010		175.00	
						2,440.00	224180
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY CH	07/06/2010		585.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/06/2010		183.33	
						768.33	224181
BOUNDS AUTOPLEX	2010 024-624-456	PARTS & REPAIRS	6399	07/06/2010	303613	15.06	
	2010 010-511-330	FURNISHED TRANSPORTATION	7039	07/06/2010	303573	166.96	
						182.02	224182
BRAZOS COUNTY SHERIFF	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS DAVID G SMITH	07/06/2010		50.00	
						50.00	224183
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303674	325.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303673	475.00	
						800.00	224184
BUBBA'S GARAGE	2010 022-622-456	PARTS & REPAIR	R&B#2	07/06/2010	303697	35.00	
						35.00	224185
BURKE CENTER	2010 010-691-404	MHMR/BURKE CENTER	POLKCO COMM. COUNTY	07/06/2010		43,629.00	
						43,629.00	224186
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303622	260.00	
						260.00	224187
CALDWELL COUNTRY CHEVROLET	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/06/2010		37,647.00	
						37,647.00	224188
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303402	495.78	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303680	65.00	
						560.78	224189
CENTRAL RESTAURANT PRODUCT	2010 010-512-453	EQUIPMENT REPAIRS	128499	07/06/2010	303552	51.97	
						51.97	224190

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTURY A/C SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	07/06/2010	303676	975.09	

						975.09	224191
CENTURY II PRINTING	2010 010-455-315	OFFICE SUPPLIES	JP #1	07/06/2010	303481	17.95	
	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	07/06/2010	302971	31.95	
	2010 010-499-315	OFFICE SUPPLIES	TAX OFFICE	07/06/2010	302399	115.82	
	2010 010-512-315	OFFICE SUPPLIES	JAIL	07/06/2010	303395	188.35	

						354.07	224192
CERTIFIED LABORATORIES	2010 023-623-337	SHOP MATERIAL/SUPPLIES	S0132611	07/06/2010	303600	380.22	

						380.22	224193
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	07/06/2010	303595	371.73	

						371.73	224194
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	07/06/2010	303616	124.78	
	2010 024-624-300	UNIFORMS	01048	07/06/2010	303616	143.78	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303387	123.38	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303416	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303416	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303501	123.38	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303511	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303511	32.28	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303692	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303692	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303683	130.18	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303591	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303591	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303586	123.38	

						933.80	224195
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	07/06/2010	303637	1,699.50	

						1,699.50	224196
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	161512	07/06/2010	303635	14,041.13	

						14,041.13	224197
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#1/D CLARK	07/06/2010		250.00	

						250.00	224198
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	07/06/2010	303592	23.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004035	07/06/2010	303389	21.99	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	5.90	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	73.90	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	16.28	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	4.93	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	151.96	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	219.03	

						517.15	224199
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201	EXPENSE	POLK CO JUV PROB	07/06/2010	263.00	

						263.00	224200
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	258TH DISTRICT COURT	07/06/2010		159.62	

						159.62	224201
CROSS ROADS OIL FIELD SUPP	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303488	398.00	

						398.00	224202
DIXIE PAPER CO., INC	2010 010-499-315	OFFICE SUPPLIES	1/0002526220	07/06/2010	303276	178.20	

						178.20	224203
DOUBLE S WELDING SUPPLY LL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/06/2010	303503	12.50	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5- 0	07/06/2010	303612	13.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/06/2010	303510	12.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/06/2010	303690	13.50	

						52.40	224204
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/06/2010	303553	108.72	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/06/2010	303553	167.65	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/06/2010	303553	193.63	

						470.00	224205
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	32PCT4	07/06/2010	303606	974.05	
	2010 024-624-339	ROAD MATERIAL	34PC4	07/06/2010	303665	2,883.92	

						3,857.97	224206
EASTEX SECURITY LAKE COMM.	2010 026-580-572	CAPITAL OUTLAY-JP #2	3576	07/06/2010	303478	655.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	07/06/2010	303545	525.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2466	07/06/2010	303693	210.00	

						1,390.00	224207
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	07/06/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	07/06/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	07/06/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	07/06/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	07/06/2010		297.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	1294	07/06/2010	303222	200.00	

						680.08	224208

A/P CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	07/06/2010	303725	613.44	

						613.44	224209
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/06/2010	303205	295.86	

						295.86	224210
EMPIRE SAFETY & SUPPLY	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5000636	07/06/2010	302725	1,576.83	

						1,576.83	224211
ENTECH-SIGNS	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM EMERG MGMT		07/06/2010	303207	1,002.00	

						1,002.00	224212
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/K WILKERSON		07/06/2010		229.00	

						229.00	224213
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU J/K HALES JR		07/06/2010		225.00	

						225.00	224214
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/06/2010	303623	110.50	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	07/06/2010	303633	169.00	

						279.50	224215
FAULKNER, STEVE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT CYNTHIA H LONG		07/06/2010		85.82	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT CYNTHIA H LONG		07/06/2010		29.18	

						115.00	224216
FEDEX	2010 010-475-490	MISCELLANEOUS	2856-4187-0	07/06/2010		31.90	
	2010 010-695-490	MISCELLANEOUS EXPENSES	1842-3173-5	07/06/2010		25.68	

						57.58	224217
FINCH-CRESTMONT CLARK & CO	2010 010-310-110	TAXES - CURRENT	1030009634000W001266	07/06/2010		1,223.45	

						1,223.45	224218
FLOWERS BAKING COMPANY	2010 051-645-334	FOOD DELIVERY	0040278004	07/06/2010	303564	55.08	
	2010 051-645-333	RAW FOOD	0040278004	07/06/2010	303640	42.84	
	2010 010-512-333	GROCERIES	0040208777	07/06/2010	303517	95.38	
	2010 010-512-333	GROCERIES	0040208777	07/06/2010	303645	95.38	
	2010 010-512-333	GROCERIES	0040208777	07/06/2010	303714	95.38	

						384.06	224219
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	07/06/2010	303518	153.75	
	2010 010-512-333	GROCERIES	1004242	07/06/2010	303715	153.75	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	1004242	07/06/2010	303646	153.75	

						461.25	224220
GARZA / WHITNEY DURHAM	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	07/06/2010		1,369.20	

						1,369.20	224221
GLASS & MORE	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303611	165.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303741	350.00	

						515.00	224222
GRAYSON COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS JOE ANN TRAYON	07/06/2010		75.00	

						75.00	224223
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	07/06/2010	303151	65.94	

						65.94	224224
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY, B	07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HORTON, C	07/06/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/BLAKE, S T	07/06/2010		191.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/GETTY, T A	07/06/2010		100.00	

						591.00	224225
HANSON HARDWARE & BLDG. SU	2010 022-622-339	ROAD MATERIAL	14022	07/06/2010	303700	1.83	
	2010 022-622-339	ROAD MATERIAL	14022	07/06/2010	303698	12.57	

						14.40	224226
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SAHR, GEORGE	07/06/2010		75.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS D BYERLY	07/06/2010		75.00	

						150.00	224227
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS D BYERLY	07/06/2010		130.00	

						130.00	224228
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS D BYERLY	07/06/2010		150.00	

						150.00	224229
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS R C ROGERS	07/06/2010		60.00	

						60.00	224230
HEINSARLING,SONDRA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	COUNTY COURT @ LAW	07/06/2010		44.00	

						44.00	224231

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOBBY LOBBY	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	07/06/2010	303730	35.21	
	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	07/06/2010	303730	42.03	

						77.24	224232
HUGHES PETROLEUM PRODUCTS.	2010 010-224-330	FUEL PAYABLE	MAINT ENG	07/06/2010	303514	16,428.75	
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303570	1,422.36	
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303570	2,842.07	
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303570	1,244.70	
	2010 021-621-330	FUEL/OIL	R&B#1	07/06/2010	303571	746.82	
	2010 021-621-330	FUEL/OIL	R&B#1	07/06/2010	303571	3,101.64	
	2010 021-621-330	FUEL/OIL	R&B#1	07/06/2010	303571	1,185.30	
	2010 023-623-330	FUEL/OIL	R&B#3	07/06/2010	303662	1,554.30	
	2010 023-623-330	FUEL/OIL	R&B#3	07/06/2010	303662	1,809.16	
	2010 023-623-330	FUEL/OIL	R&B#3	07/06/2010	303662	1,190.02	
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303663	2,083.28	
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303663	1,185.75	

						34,794.15	224233
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/06/2010		127.45	

						127.45	224234
INDOFF	2010 010-511-315	OFFICE SUPPLIES	182886	07/06/2010	303262	250.89	
	2010 010-560-315	OFFICE SUPPLIES	182888	07/06/2010	303434	192.98	
	2010 010-455-315	OFFICE SUPPLIES	182856	07/06/2010	303310	119.98	
	2010 010-455-315	OFFICE SUPPLIES	182856	07/06/2010	303356	10.99	
	2010 010-512-315	OFFICE SUPPLIES	182887	07/06/2010	303393	59.95	
	2010 010-512-315	OFFICE SUPPLIES	182887	07/06/2010	303445	44.99	
	2010 010-401-315	OFFICE SUPPLIES	182851	07/06/2010	303432	28.16	
	2010 010-426-315	OFFICE SUPPLIES	182854	07/06/2010	303539	68.58	
	2010 010-497-315	OFFICE SUPPLIES	182883	07/06/2010	303535	64.15	
	2010 010-450-315	OFFICE SUPPLIES	182855	07/06/2010	303541	212.87	
	2010 010-511-315	OFFICE SUPPLIES	182886	07/06/2010	303502	189.95	

						1,243.49	224235
INFINITY NETWORKS	2010 010-401-460	INMATE PHONE CARDS - IAH	IAH	07/06/2010		9,000.00	
	2010 010-401-460	INMATE PHONE CARDS - IAH	IAH	07/06/2010		9,000.00	

						18,000.00	224236
INTERSTATE BILLING SERVICE	2010 021-621-456	PARTS & REPAIR	120524	07/06/2010	303634	30.14	

						30.14	224237
J & C AUTO BODY	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303619	150.00	

						150.00	224238
J C SMITH & SON	2010 024-624-576	CAPITAL PROJ BIG THICKET L	R&B#4	07/06/2010	303607	192.00	

						192.00	224239

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JEFFERSON COUNTY CONSTABLE	2010 010-226-600	DIST. CLK-OUT OF COUNTY SER	PC VS D BYERLY	07/06/2010		50.00	

						50.00	224240
KAY / PHILLIP	2010 010-221-000	OTHER PAYABLES	OVERPAYMENT	07/06/2010		38.50	

						38.50	224241
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/ROWELL, D L	07/06/2010		3,240.00	
	2010 010-466-400	ATTORNEY FEES	F/BRANHAM, JESSE L	07/06/2010		720.00	

						3,960.00	224242
KENNEDY / DAVID A	2010 010-467-400	ATTORNEY FEES	F/BELL, J W	07/06/2010		300.00	

						300.00	224243
KENZY'S KLOSET	2010 010-560-300	UNIFORMS	SHERIFF	07/06/2010	301815	732.00	

						732.00	224244
KLEY / GARY	2010 010-310-110	TAXES - CURRENT	10033-0081-00	07/06/2010		156.92	

						156.92	224245
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/06/2010	303575	265.00	

						265.00	224246
LAKE AREA CONSTRUCTION, LL	2010 022-622-339	ROAD MATERIAL	R&B#2	07/06/2010	NONE	40,000.00	

						40,000.00	224247
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	07/06/2010		13.51	

						13.51	224248
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303361	195.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303691	112.50	

						307.50	224249
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	07/06/2010		305.00	

						305.00	224250
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WALKER, H G	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SAHR, G L	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BROWN, J	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS FARRIS, DOC	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS COMPTON, M W	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CAIN, C	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS FOREMAN, G	07/06/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BOWMAN, L D	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS TURNER, R	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SULLIVAN, L	07/06/2010		116.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS D A SKRAMSTAD JR	07/06/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS KELLI EVANS-HILL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS JOE MCCARTHY	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS F D JACKSON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M E CAMPBELL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS ODIS SHINE JR	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS JO ANN A TRYON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS R C ROGERS	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS JAMES W SMITH	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS L P LUNSFORD	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS D BYERLY	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS W E WORSHAM ET AL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS T J MOODY ET AL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS N W POLASSEK	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M D MACON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS B P DUZAUT	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS E BEARDSLEY EST	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M H HARRISON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS GULF COAST DATA SV	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS L L RODGERS	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS J W SPARKS	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M A MCDONALD	07/06/2010		200.00	

						6,166.00	224251
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	404444	07/06/2010		285.00	

						285.00	224252
LIVINGSTON FEED & FARM SUP	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/06/2010	303610	59.95	

						59.95	224253
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		07/06/2010	303508	72.19	

						72.19	224254
MCCLENDON JR/E.L	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/TORRES, H		07/06/2010		325.00	

						325.00	224255
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	07/06/2010		1,437.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/06/2010		1,223.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/06/2010		782.95	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	07/06/2010		178.50	

						3,622.00	224256
MEDICAL CENTER PHARMACY	2010 010-229-000	JP'S FEES PAYABLES	LISA D HUMBLE	07/06/2010		39.04	
	2010 010-229-000	JP'S FEES PAYABLES	LISA D HUMBLE	07/06/2010		50.75	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						89.79	224257
MONTGOMERY COUNTY CONSTABL	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS M H HARRISON		07/06/2010		65.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS D G SMITH		07/06/2010		65.00	
						130.00	224258
MOTOR PUBLICATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	9363276808	07/06/2010	303702	1,500.00	
						1,500.00	224259
MUSIC MOUNTAIN WATER CO.	2010 010-475-490	MISCELLANEOUS	52058001	07/06/2010		33.93	
						33.93	224260
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	07/06/2010	303572	4,330.71	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/06/2010	303664	671.52	
						5,002.23	224261
NALCOM WIRELESS COMM. INC.	2010 021-621-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
	2010 022-622-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
	2010 023-623-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
	2010 024-624-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
						203.00	224262
NELSON / ALLEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	EMERG MGMT	07/06/2010	303229	8,300.00	
	2010 051-645-350	MAINTENANCE BUILDING	AGING	07/06/2010	303417	3,000.00	
						11,300.00	224263
NET STAR TELECOMMUNICATION	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/06/2010	302903	112.96	
	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/06/2010	302903	195.55	
	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/06/2010	302903	112.96	
						421.47	224264
O'REILLY AUTOMOTIVE, INC.	2010 010-511-330	FURNISHED TRANSPORTATION	773056	07/06/2010	303513	34.99	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303513	10.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303504	13.44	
	2010 010-560-454	VEHICLE REPAIR	771189	07/06/2010	303540	44.96	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303466	74.97	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303466	23.80	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	07/06/2010	303446	49.39	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303477	37.04	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303264	49.94	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303266	13.98	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303462	21.85	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303392	129.35	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303355	76.90	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	07/06/2010	303485	78.39	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303485	10.00-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/06/2010	303360	19.43	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303360	10.00-	
	2010 022-622-456	PARTS & REPAIR	368992	07/06/2010	303594	43.96	
	2010 010-560-454	VEHICLE REPAIR	771189	07/06/2010	303666	98.13	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303642	74.97	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303596	12.88	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303654	82.64	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303671	37.92	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303631	681.69	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303533	64.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/06/2010	303548	3.49	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303661	3.60	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303684	26.98	

						1,722.04	224265
ONALASKA FIREWORKS COMMITT	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK CO COMM. COURT	07/06/2010		1,000.00	

						1,000.00	224266
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP #1/D J EDWARDS	07/06/2010		250.00	

						250.00	224267
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SAHR, M G	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SULLIVAN, L	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS R C ROGERS	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS J W SMITH	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS L C ECKBERG	07/06/2010		76.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS L P LUNSFORD	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS D BYERLY	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS T J MOODY ET AL	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS M D MACON	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS B P DUZAUT	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS E BEARDSLEY EST	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS M H HARRISON	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS L L RODGERS	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS K L BARTES	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS M A MCDONALD	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS MCCARTHY, J	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS JACKSON F D	07/06/2010		150.00	

						2,476.00	224268
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONE T JOCHEN		07/06/2010	303268	1,574.10	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE H ODOM		07/06/2010	303470	469.70	

						2,043.80	224269
PETERS TRACTOR & EQUIPMENT	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303618	140.39	

						140.39	224270

A/P CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	07/06/2010	303471	218.00	

						218.00	224271
PLANET FORD	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/06/2010		33,125.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/06/2010		33,125.00	

						66,250.00	224272
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1074	07/06/2010	303460	106.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1520	07/06/2010	303678	60.50	

						166.50	224273
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-99503	07/06/2010		1,242.46	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	19740	07/06/2010	302895	120.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-100141	07/06/2010		168.30	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-100129	07/06/2010		73.80	

						1,604.56	224274
POLK COUNTY PUBLISHING CO.	2010 010-499-315	OFFICE SUPPLIES	SUBSCRIPTION	07/06/2010		20.00	

						20.00	224275
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	07/06/2010	303696	24.55	

						24.55	224276
POSTNET	2010 010-560-315	OFFICE SUPPLIES	0013	07/06/2010	303580	8.89	

						8.89	224277
QUIJANO/ WALTER Y. PHD. PC	2010 010-466-405	PSYCHOLOGICAL EVALUATIONS	CAUSE #21069	07/06/2010		600.00	

						600.00	224278
QUILL CORPORATION	2010 010-403-484	ELECTION EXPENSE	C2827958	07/06/2010	303542	92.45	
	2010 010-403-315	OFFICE SUPPLIES	C2827958	07/06/2010	303659	179.78	

						272.23	224279
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLERK	07/06/2010		61.50	

						61.50	224280
RED BARN BUILDERS SUPPLY I	2010 022-622-338	CULVERTS	0003325	07/06/2010	303701	1,037.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	07/06/2010		10.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	07/06/2010	303648	327.50	

						1,374.50	224281
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	07/06/2010	303492	43.48	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-315	OFFICE SUPPLIES	01317252	07/06/2010	303492	29.67	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	01317252	07/06/2010	303162	184.99	

						258.14	224282
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/06/2010	303491	153.71	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/06/2010	303569	51.26	

						204.97	224283
RETIREMENT LIFESTYLES MAGA	2010 010-691-471	CERT RETIREMENT COMMUNITY	ADVERTISEMENT	07/06/2010		2,000.00	

						2,000.00	224284
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303473	67.32	

						67.32	224285
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/RUBIO, C R		07/06/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARKE, A G	07/06/2010		485.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU J/RAMIREZ, JUAN J		07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/REYES, RAYMUNDO		07/06/2010		600.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DOMINY, CHERYL		07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, ROBERT A		07/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BIDLINGMAIER, C J		07/06/2010		350.00	

						2,035.00	224286
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MCGOWEN, J		07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TURNER, D		07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WILKERSON, A		07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/VAUGHN, K		07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON CHILDREN		07/06/2010		75.00	

						625.00	224287
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303509	7.09	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303505	2.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303443	14.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303429	11.99	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303627	10.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303686	1.16	

						49.00	224288
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/06/2010		433.14	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/06/2010		340.95	

						774.09	224289
SECURITY CAMERA WORLD INC	2010 010-512-491	INMATE SUPPLIES	JAIL	07/06/2010	303469	272.47	

						272.47	224290

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHRIMPBOAT MANNY'S	2010 010-695-394	SAFETY/TRAINING SUPPLIES	JP #3	07/06/2010	301114	15.69	

						15.69	224291
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL/CHILD	07/06/2010		450.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SAHADJ, PERSON	07/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURPHY, KIRBY T	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/ATCHLEY, COLE	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	07/06/2010		250.00	

						1,100.00	224292
SOLID IT NETWORK	2010 010-645-572	OFFICE EQUIPMENT/FURNISHIN	SOCIAL SERVICES	07/06/2010	302247	2,493.74	
	2010 027-580-573	CAPITAL OUTLAY PURCHASES	SECURITY	07/06/2010	301537	250.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	07/06/2010	302212	265.00	
	2010 027-580-573	CAPITAL OUTLAY PURCHASES	DATA PROC	07/06/2010	302203	857.00	
	2010 024-624-490	MISCELLANEOUS	POLK COUNTY	07/06/2010	303617	857.00	

						4,722.74	224293
SOUTHEAST TEXAS FOOD BANK	2010 051-645-334	FOOD DELIVERY	10069	07/06/2010	303582	194.92	
	2010 051-645-333	RAW FOOD	10069	07/06/2010	303428	181.16	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/WORKMAN	07/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/06/2010		1,500.00	

						3,376.08	224294
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/JOHNSON	07/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP #4/WRIGHT, J	07/06/2010		246.00	

						1,746.00	224295
STORY-WRIGHT CO., INC	2010 024-624-315	OFFICE SUPPLIES	108032	07/06/2010	303624	155.98	

						155.98	224296
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	07/06/2010	303516	1,178.64	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/06/2010	303516	49.31	
	2010 010-512-333	GROCERIES	317727	07/06/2010	303713	1,623.08	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/06/2010	303713	122.09	
	2010 010-512-333	GROCERIES	317727	07/06/2010	303644	1,211.53	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/06/2010	303644	31.38	

						4,216.03	224297
FAYLOR COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS MCCARTHY, J	07/06/2010		120.00	

						120.00	224298
C'S AUTOMOTIVE SERVICE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303367	300.00	
	2010 010-560-454	VEHICLE REPAIR	UNIT 301	07/06/2010	303647	180.00	

						480.00	224299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TECH DEPOT	2010 010-512-315	OFFICE SUPPLIES	050641083	07/06/2010	303400	160.56	
	2010 010-497-315	OFFICE SUPPLIES	050641083	07/06/2010	303583	169.95	
	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	050641083	07/06/2010	303559	998.00	

						1,328.51	224300
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	07/06/2010		637.00	

						637.00	224301
TELREPCO, INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	07/06/2010	303556	271.00	

						271.00	224302
TEXAS ASSOCIATION OF COUNT	2010 010-503-429	CIRA SOFTWARE PROGRAM	POLK COUNTY	07/06/2010		750.00	
	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	MAY 2010	07/06/2010		523.45	

						1,273.45	224303
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, P/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, P/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SORSANCHAN, L/PAW	07/06/2010		21.25	

						119.85	224304
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RILEY, Z/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	055685/ORCHARD	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	055726/CLINE	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	055746/PETERSON	07/06/2010		170.00	

						425.00	224305
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MOORE, C/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LIZALDE, A/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VANEWEERD, R/PAW	07/06/2010		85.00	

						255.00	224306
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DUDNEW, A/PAW	07/06/2010		85.00	

						85.00	224307
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SULLIVAN, J/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, M/PAW	07/06/2010		49.30	

						98.60	224308
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VILABOUD, T/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VILABOUD, T/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PERKEY, D/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, A/PAW	07/06/2010		49.30	

						197.20	224309

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GRAY, T/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HICKMAN, R/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TORRES, M/PAW	07/06/2010		85.00	

						255.00	224310
THOMAS / ARLEE	2010 010-310-110	TAXES - CURRENT	10036-0199-00	07/06/2010		78.13	

						78.13	224311
TIGER DIRECT INC	2010 010-405-572	OFFICE FURNISHINGS/EQUIPME	0026460238	07/06/2010	302653	1,469.56	

						1,469.56	224312
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	07/06/2010	303626	159.60	

						159.60	224313
TRIPLE BLADE & STEEL	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303621	131.95	

						131.95	224314
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303172	34.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303245	214.56	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/06/2010	303245	1,078.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303245	207.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303271	224.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303218	22.68	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/06/2010	303291	82.83	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303370	115.24	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/06/2010	303373	113.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303373	196.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	854877778	07/06/2010	303415	48.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303487	291.57	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/06/2010	303550	104.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303587	12.67	

						2,747.85	224315
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	07/06/2010	303593	95.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	07/06/2010	303695	28.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	07/06/2010	303695	29.00	

						152.00	224316
WELLS / JOHN	2010 010-466-400	ATTORNEY FEES	F/DEAN, S J	07/06/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/JOUBERT, J D	07/06/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDERSON, M L	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/MATTHEWS, C L	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARAJLI, Z A	07/06/2010		250.00	

						1,225.00	224317

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	07/06/2010		127.00		
	2010 010-467-407	APPEALS & TRANSCRIPTS	CAUSE #19098	07/06/2010		3,123.50		

						3,250.50	224318	
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	07/06/2010		353.00		

						353.00	224319	
WESTERN DATA SYSTEMS, INC.	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	367100	07/06/2010	303323	220.00		

						220.00	224320	
WICKLANDER-ZULAWSKI & ASSO	2010 090-476-499	DISTRICT ATTY ACCT	C FINEGAN	07/06/2010	303475	450.00		

						450.00	224321	
WILLIAM GEORGE COMPANY INC	2010 051-645-334	FOOD DELIVERY	69170	07/06/2010	303581	233.05		
	2010 051-645-334	FOOD DELIVERY	69170	07/06/2010	303427	645.40		
	2010 010-512-333	GROCERIES	93700	07/06/2010	303363	1,412.85		
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/06/2010	303363	44.25		
	2010 010-512-333	GROCERIES	93700	07/06/2010	303515	859.57		
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/06/2010	303515	49.10		
	2010 051-645-333	RAW FOOD	69170	07/06/2010	303677	5,045.75		
	2010 010-512-333	GROCERIES	93700	07/06/2010	303712	848.22		
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/06/2010	303712	58.79		
	2010 010-512-333	GROCERIES	93700	07/06/2010	303643	565.81		
	2010 010-512-333	GROCERIES	93700	07/06/2010	303643	385.26		

							10,148.05	224322
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/POWERS, R L	07/06/2010		300.00		
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMASON, M R	07/06/2010		250.00		

						550.00	224323	
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/MCUTCHEON, JAMES	07/06/2010		220.00		
	2010 010-467-400	ATTORNEY FEES	F/MOORE, J T	07/06/2010		712.50		

						932.50	224324	
TOTAL CHECKS WRITTEN						400,222.39		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						400,222.39		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,000.00
021	ROAD & BRIDGE #1	2,943.25
022	ROAD & BRIDGE #2	14,519.68
023	ROAD & BRIDGE #3	3,741.55
024	ROAD & BRIDGE #4	153.94
	TOTAL OF ALL FUNDS	22,358.42

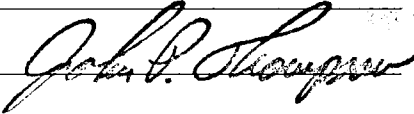
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

DATE

ACH #

CHECK #

224325 . 224353

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B #3	07/07/2010	303829	68.00	

						68.00	224325
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	07/07/2010	303790	364.50	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	366.30	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	386.25	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	371.85	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	376.20	

						1.865.10	224326
A TO Z TIRE INC.	2010 024-624-354	TIRES/TUBES	258600	07/07/2010	303826	29.00	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303825	67.50	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303824	8.00	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303823	193.00	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303820	88.00	

						385.50	224327
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	07/07/2010	303793	100.00	

						100.00	224328
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	REPAIRS TO MACK AND	07/07/2010	303805	147.50	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 2003 MAC	07/07/2010	303805	135.00	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 135H	07/07/2010	303805	462.50	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 2003 MAC	07/07/2010	303805	90.00	

						835.00	224329
CINTAS CORP	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	77.45	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	125.45	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	77.45	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	79.05	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	79.05	

						438.45	224330
CITY OF GOODRICH	2010 021-621-442	WATER	110	07/07/2010	303792	40.50	

						40.50	224331
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	07/07/2010	303801	14.92	
	2010 022-622-339	ROAD MATERIAL	004074	07/07/2010	303801	3.03	
	2010 022-622-339	ROAD MATERIAL	004074	07/07/2010	303801	6.78	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	28.85	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	40.92	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	36.26	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	12.41	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	104.99	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	5.99	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	5.65	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						259.80	224332
CWS PROPANE, LLC	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303804	6.99	
	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303807	40.00	
						46.99	224333
DOUBLE S WELDING SUPPLY LL	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303800	22.00	
						22.00	224334
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	07/07/2010	303818	2,145.70	
						2,145.70	224335
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921	07/07/2010	303795	49.13	
						49.13	224336
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	CONTRACT	07/07/2010		1,000.00	
						1,000.00	224337
EWELL EQUIPMENT CO. INC	2010 023-623-456	PARTS & REPAIRS	214	07/07/2010	303817	123.88	
						123.88	224338
FISH & STILL EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	127058	07/07/2010	303821	89.10	
						89.10	224339
HANSON HARDWARE & BLDG. SU	2010 022-622-456	PARTS & REPAIR	R&B #2	07/07/2010	303809	20.95	
	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303802	12.36	
						33.31	224340
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,894.27	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	2,505.80	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,298.85	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	2,706.10	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,822.87	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,228.70	
						11,456.59	224341
<IMBALL MIDWEST	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303806	265.33	
						265.33	224342
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	07/07/2010	303798	64.07	
						64.07	224343

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PERFORMANCE TRUCK	2010 024-624-456	PARTS & REPAIRS	10595	07/07/2010	303828	110.00	

						110.00	224344
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B #2	07/07/2010	303803	170.61	

						170.61	224345
RED BARN BUILDERS SUPPLY I	2010 022-622-338	CULVERTS	0003325	07/07/2010	303797	614.40	

						614.40	224346
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	31.66	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	69.23	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	36.96	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	12.06	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	15.94	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.06	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	15.99	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	33.30	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.34	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	12.53	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	80.70	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	22.34	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	8.10	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	13.49	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	23.48	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.99	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.99	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	72.95	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	1.15	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	17.43	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.39	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	44.28	

						544.36	224347
RICHARDS ELECTRIC	2010 021-621-456	PARTS & REPAIR	R&B#1	07/07/2010	303788	215.00	

						215.00	224348
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	07/07/2010	303819	378.26	

						378.26	224349
SCAR-BROS ACE HOME & GARDE	2010 024-624-490	MISCELLANEOUS	61	07/07/2010	303827	14.94	

						14.94	224350
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	07/07/2010		35.75	

						35.75	224351

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	R&B #2	07/07/2010	303808	931.65	

						931.65	224352
WAYNE'S TIRE SHOP	2010 022-622-456	PARTS & REPAIR	R&B #2	07/07/2010	303799	55.00	

						55.00	224353
			TOTAL CHECKS WRITTEN			22,358.42	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			22,358.42	

ADDENDUM
SCHEDULE OF BILLS FY 2010
JULY 13, 2010

COPY

A&B CRUSHED STONE	ROAD MATERIALS	R&B#4	24624339 \$	5,587.20
"S" ICE COMPANY INC	SUPPLIES	R&B#3	23623337 \$	55.25
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	24624456 \$	585.00
CINTAS CORP	UNFOERMS	R&B#4	24624300 \$	253.16
COLVIN AUTO PARTS	SUPPLIES	R&B#4	24624456 \$	289.22
EAST TEXAS ASPHALT CO. LTD	ROAD MATERIALS	R&B#4	24624339 \$	1,440.73
ETOX	SUPPLIES	R&B#3	23623337 \$	271.03
FAIR ICE SERVICE	SUPPLIES	R&B#4	24624337 \$	78.00
FRANK'S TRANSMISSION	EQUIPMENT REPAIR	R&B#4	24624456 \$	219.92
GALLOWAY'S EXXON	REPAIR	R&B#4	24624354 \$	220.00
HENDRIX RENTALS, L.L.C	EQUIPMENT RENTAL	R&B#3	23623461 \$	3,750.00
HUGHES PETROLEUM PROD	FUEL	R&B#4	24624330 \$	9,339.96
HUGHES PETROLEUM PROD	FUEL	R&B#3	24623330 \$	5,800.05
HUGHES PETROLEUM PROD	FUEL	R&B#1	21624330 \$	3,877.90
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#4	24624456 \$	272.94
J & C AUTO BODY	EQUIPMENT REPAIR	R&B#4	24624456 \$	305.40
LUFKIN FASTENERS INC	PARTS	R&B#3	24624456 \$	3.91
MOYE'S TAXIDERMY	MOUNT	GAME WARDE	10402410 \$	45.00
MUSTANG CAT	REPAIR	R&B#2	22622456 \$	1,805.84
MUSTANG CAT	REPAIR	R&B#4	24624456 \$	408.93
PCLK COUNTY TRACTOR SUPP.	SUPPLIES	R&B#2	22622456 \$	81.99
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	24624337 \$	43.67
SAYCO HARDWARE LLC	SUPPLIES	R&B#2	22622339 \$	32.99
THOMAS SUPPLY INC	SUPPLIES	R&B#3	23623337 \$	54.30
THOMAS SUPPLY INC	SUPPLIES	R&B#4	24624337 \$	33.70
TRIPLE BLADE & STEEL	PARTS	R&B#2	22622456 \$	916.96
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2	22622334 \$	113.00
TOTAL			\$	<u>35,886.07</u>

John H. Thompson