



ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/08/2010	ACH851	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	07/08/2010	ACH851	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,582.26
021	ROAD & BRIDGE #1	1,554.50
022	ROAD & BRIDGE #2	1,625.72
023	ROAD & BRIDGE #3	1,981.16
024	ROAD & BRIDGE #4	1,889.48
027	SECURITY	165.88
051	AGING	470.92
101	ADULT SUPERVISION	4,144.62
185	CCAP - JUVENILE PROBATION	2,361.74
TOTAL OF ALL FUNDS		45,776.28

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 # 852

CHECK # 718/10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	15,791.13
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	628.75
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	240.08
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	212.02
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	1,437.97
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	860.92
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	113.33
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	444.30
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	2,249.11
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	4,582.44
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	206.18
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	370.35
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						31,582.26

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	07/08/2010	ACH852	777.25
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	777.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,554.50

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	812.86
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	812.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,625.72



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	07/08/2010	ACH852	990.58
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	990.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,981.16

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	07/08/2010	ACH852	944.74
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	944.74
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,889.48

## 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	07/08/2010	ACH852	82.94
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	82.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						165.88

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	07/08/2010	ACH852	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	235.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						470.92

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA /WH	07/08/2010	ACH852	2,072.31
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA /WH	07/08/2010	ACH852	2,072.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,144.62

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	1.180.87
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	1.180.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.361.74

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,776.28

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,386.18
021	ROAD & BRIDGE #1	363.56
022	ROAD & BRIDGE #2	380.20
023	ROAD & BRIDGE #3	463.28
024	ROAD & BRIDGE #4	441.92
027	SECURITY	38.78
051	AGING	110.12
101	ADULT SUPERVISION	969.28
185	CCAP - JUVENILE PROBATION	552.36
TOTAL OF ALL FUNDS		10,705.68

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# 853

CHECK #                     

7/8/10



## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	3,693.09
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	147.05
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	56.15
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	49.59
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	336.31
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	201.35
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	26.51
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	103.91
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	525.99
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	1,071.65
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	48.23
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	86.62
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,386.18

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	181.78
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	181.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						363.56

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	190.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	190.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						380.20

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	231.64
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	231.64
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						463.28

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	220.96
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	220.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						441.92

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	19.39
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	19.39
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						38.78

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	55.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						110.12

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	484.64
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	484.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.28



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	276.18
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	276.18
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						552.36

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			10,705.68

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,576.59
021	ROAD & BRIDGE #1	986.90
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,181.38
024	ROAD & BRIDGE #4	1,239.86
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,654.60
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,380.09

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# 854

CHECK #                     

7/8/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	19.576.59
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						19.576.59

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	986.90
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						986.90

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	880.41
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	1,181.38
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,181.38

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	1,239.86
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,239.86



SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	123.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	123.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.80

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	2,654.60
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,654.60

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	1,613.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			28,380.09

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,079.41
021	ROAD & BRIDGE #1	9,306.04
022	ROAD & BRIDGE #2	9,828.34
023	ROAD & BRIDGE #3	11,855.30
024	ROAD & BRIDGE #4	11,677.45
027	SECURITY	957.58
051	AGING	3,107.06
101	ADULT SUPERVISION	23,590.28
185	CCAP - JUVENILE PROBATION	13,630.14
TOTAL OF ALL FUNDS		274,031.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

ACH # 855

CHECK #                     

7/8/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	190,079.41
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	190,079.41

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	9.306.04
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9.306.04



ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	9,828.34
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,828.34

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	11,855.30
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	11,855.30

ROAD & BRIDGE #4

VOL 56 PAGE 2352

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	11,677.45
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,677.45

SECURITY

VOL 56 PAGE 2353

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	957.58
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						957.58

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	3,107.06
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	3,107.06

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	23,590.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,590.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2356

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	13.630.14
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	13.630.14

TOTAL ALL ITEMS

VOL 56 PAGE 2357

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						274,031.60



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,063.42
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,618.32

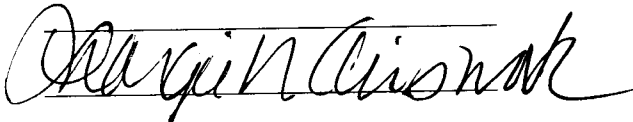
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 856

CHECK # 718/10

7/8/10

GENERAL FUND

VOL 56 PAGE 2359

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/08/2010	ACH856	3,063.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 2360

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/08/2010	ACH856	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2361

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/08/2010	ACH856	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 2362

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,479.97
021	ROAD & BRIDGE #1	653.85
022	ROAD & BRIDGE #2	227.32
023	ROAD & BRIDGE #3	730.54
024	ROAD & BRIDGE #4	87.50
027	SECURITY	160.00
040	LAW LIBRARY FUND	42.50
051	AGING	46.30
093	CO CLERK RECORDS MGMT FUND	224.30
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		22,674.78

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 224354 . 224377

7/8/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	MILEAGE	07/08/2010		20.00	
						-----	
						20.00	224354
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	07/08/2010		67.33	
						-----	
						67.33	224355
AT & T	2010 010-409-420	TELEPHONE	93639844640410	07/08/2010		39.76	
	2010 010-409-420	TELEPHONE	93639847746007	07/08/2010		220.04	
	2010 023-623-420	TELEPHONE	93639844063696	07/08/2010		148.39	
	2010 023-623-420	TELEPHONE	93639847179175	07/08/2010		232.15	
	2010 010-409-420	TELEPHONE	93639845479099	07/08/2010		52.91	
	2010 010-409-420	TELEPHONE	93639849638898	07/08/2010		112.56	
	2010 010-409-420	TELEPHONE	93639840902723	07/08/2010		125.24	
	2010 051-645-420	TELEPHONE EXPENSE	93639840902723	07/08/2010		46.30	
	2010 010-409-420	TELEPHONE	93639847925404	07/08/2010		818.21	
	2010 010-409-420	TELEPHONE	93639842226014	07/08/2010		62.83	
	2010 010-409-420	TELEPHONE	93639821542258	07/08/2010		53.01	
	2010 010-409-420	TELEPHONE	93639850310973	07/08/2010		59.25	
						-----	
						1,970.65	224356
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	07/08/2010		192.37	
						-----	
						192.37	224357
EASTEX TELEPHONE COOP., IN	2010 021-621-420	TELEPHONE	70000216	07/08/2010		104.59	
	2010 022-622-420	TELEPHONE	00317883	07/08/2010		26.04	
	2010 010-409-420	TELEPHONE	00324121	07/08/2010		26.04	
	2010 021-621-420	TELEPHONE	00329067	07/08/2010		88.35	
	2010 010-409-420	TELEPHONE	00347269	07/08/2010		34.04	
	2010 022-622-420	TELEPHONE	00201072	07/08/2010		26.04	
	2010 021-621-420	TELEPHONE	00222699	07/08/2010		27.04	
	2010 010-409-420	TELEPHONE	70006583	07/08/2010		34.04	
	2010 010-409-420	TELEPHONE	70006953	07/08/2010		90.57	
	2010 010-409-420	TELEPHONE	70007383	07/08/2010		26.04	
	2010 022-622-420	TELEPHONE	70008551	07/08/2010		95.62	
	2010 010-409-420	TELEPHONE	00530656	07/08/2010		25.04	
						-----	
						603.45	224358
SE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	54156269	07/08/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	54177978	07/08/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	54180446	07/08/2010		201.27	
						-----	
						584.87	224359
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	07/08/2010		22.50	
						-----	
						22.50	224360
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	07/08/2010		250.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						250.00	224361
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	07/08/2010		400.00	
						400.00	224362
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/08/2010		175.00	
						175.00	224363
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	07/08/2010		394.60	
	2010 010-409-420	TELEPHONE	5676	07/08/2010		8,245.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/08/2010		1,021.44	
	2010 010-501-420	TELEPHONE	5676	07/08/2010		136.44	
	2010 010-409-420	TELEPHONE	3676	07/08/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	07/08/2010		284.63	
	2010 010-409-420	TELEPHONE	22196	07/08/2010		30.77	
						10,357.02	224364
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	07/08/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	07/08/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	07/08/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	07/08/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	07/08/2010		60.00	
						2,011.00	224365
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	07/08/2010		38.64	
	2010 022-622-442	WATER	00004022	07/08/2010		34.62	
						73.26	224366
POLK COUNTY FRESH WATER DI	2010 010-409-442	WATER	5716	07/08/2010		57.00	
	2010 022-622-442	WATER	3344	07/08/2010		28.50	
						85.50	224367
RILEY/ CAROL	2010 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	07/08/2010		784.13	
						784.13	224368
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	65928-4	07/08/2010		281.26	
	2010 021-621-440	ELECTRICITY	230263-6	07/08/2010		39.11	
	2010 010-409-440	ELECTRICITY	51462-0	07/08/2010		13.50	
	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	07/08/2010		156.00	
	2010 010-409-440	ELECTRICITY	189777-6	07/08/2010		71.99	
	2010 010-409-440	ELECTRICITY	95469-3	07/08/2010		771.82	
	2010 010-409-440	ELECTRICITY	53473-5	07/08/2010		13.80	
						1,347.48	224369



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STAFFORD/ CHARLOTTE	2010 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	07/08/2010		314.79	
						-----	
						314.79	224370
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/08/2010		257.50	
						-----	
						257.50	224371
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/08/2010		69.23	
						-----	
						69.23	224372
TELCOM SUPPLY INC.	2010 010-499-315	OFFICE SUPPLIES	35199	07/08/2010		25.00	
	2010 010-455-425	INTERNET EXPENSE	30261	07/08/2010		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	07/08/2010		42.50	
	2010 027-580-495	SECURITY EXPENSES	12984	07/08/2010		100.00	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/08/2010		79.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	07/08/2010		87.90	
	2010 010-402-400	DPS-OPERATING	27638	07/08/2010		89.90	
	2010 024-624-420	TELEPHONE	27043	07/08/2010		42.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	07/08/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/08/2010		13.50	
	2010 010-409-420	TELEPHONE	27044	07/08/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	07/08/2010		16.50	
	2010 021-621-420	TELEPHONE	27040	07/08/2010		13.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	07/08/2010		87.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	07/08/2010		159.95	
	2010 010-466-315	OFFICE SUPPLIES	34160	07/08/2010		44.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	07/08/2010		122.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	07/08/2010		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/08/2010		87.90	
						-----	
						1,096.95	224373
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/08/2010		162.00	
						-----	
						162.00	224374
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	07/08/2010		23.53	
						-----	
						23.53	224375
JSA MOBILITY WIRELESS, INC	2010 010-560-423	MOBIL PHONES	T3373828G	07/08/2010		8.64	
	2010 010-560-423	MOBIL PHONES	T3373828G	07/08/2010		9.91	
	2010 010-560-423	MOBIL PHONES	T3373828G	07/08/2010		9.89	
	2010 010-409-420	TELEPHONE	T3373828G	07/08/2010		90.40	
	2010 010-409-420	TELEPHONE	T3373828G	07/08/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	T3373828G	07/08/2010		9.66	
	2010 010-409-420	TELEPHONE	T3373828G	07/08/2010		1.25	
						-----	
						133.75	224376
ERIZON WIRELESS	2010 010-560-423	MOBIL PHONES	920309610-00001	07/08/2010		377.72	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,635,399.25
	-----
TOTAL OF ALL FUNDS	1,635,399.25

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # 857

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

7/13/10

## GENERAL FUND

VOL 56 PAGE 2369

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/13/2010	ACH857	14,000.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/13/2010	ACH857	1611,605.75
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/13/2010	ACH857	9,793.50
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1635,399.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,520.00
TOTAL OF ALL FUNDS	2,520.00

2,520.00  


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2,520.00

Use orig. amt. in Court records. Voided checks will appear on register at month end. - per D. Loftin on 7/22/10

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

VOIDED

Jury's not on List to be paid.

	2520.00
Less.	
CK # 104558	<40.00>
CK # 104559	<40.00>
	<hr/>
	2440.00

7/13/10

CK # 104558 - 104571

DATE 07/13/2010

CHECK REGISTER  
JURY CHECKS

FROM: 104558  
BANK ACCOUNT: ALL

TO: 104571

CHK100 PAGE 1

VOL 56 PAGE 2371

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALRATH JAMES	07/13/2010		40.00	
						40.00	104558
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHERRY CHERYL	07/13/2010		40.00	
						40.00	104559
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS BOYD	07/13/2010		200.00	
						200.00	104560
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTON JOHNNY	07/13/2010		240.00	
						240.00	104561
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYCE KATHY	07/13/2010		240.00	
						240.00	104562
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COREY CAROLE A.	07/13/2010		120.00	
						120.00	104563
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY RUSSELL	07/13/2010		120.00	
						120.00	104564
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL LYLE	07/13/2010		200.00	
						200.00	104565
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHURCHMAN JOANNA	07/13/2010		200.00	
						200.00	104566
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNCAN JANNIS	07/13/2010		240.00	
						240.00	104567
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH DANIELLE	07/13/2010		240.00	
						240.00	104568
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS RICHARD I.	07/13/2010		240.00	
						240.00	104569
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON MARTHA	07/13/2010		240.00	
						240.00	104570
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MALLORY DAVID L.	07/13/2010		160.00	

*VOID  
Not on List*

*VOID  
Not on List*

40.00

40.00 104558

40.00

40.00 104559

DATE 07/13/2010

CHECK REGISTER  
JURY CHECKS

FROM: 104558  
BANK ACCOUNT: ALL

TO: 104571

CHK100 PAGE 2

VOL 56 PAGE 2372

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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-----  
160.00 104571

TOTAL CHECKS WRITTEN

2,520.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
2,520.00

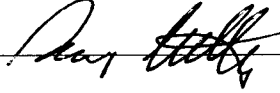
*2440.00*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45.00
021	ROAD & BRIDGE #1	3,877.90
022	ROAD & BRIDGE #2	2,950.78
023	ROAD & BRIDGE #3	9,934.51
024	ROAD & BRIDGE #4	19,077.88
TOTAL OF ALL FUNDS		35,886.07

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

RAY STELLY



MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK # 221378 • 224402

7/13/10



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	07/13/2010	303879	55.25	
						-----	
						55.25	224378
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	07/13/2010	303878	5,587.20	
						-----	
						5,587.20	224379
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303880	195.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303880	390.00	
						-----	
						585.00	224380
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	07/13/2010	303881	126.58	
	2010 024-624-300	UNIFORMS	01048	07/13/2010	303882	126.58	
						-----	
						253.16	224381
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	12.49	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	5.69	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	22.72	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	0.46	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	1.06	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	1.56	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	245.24	
						-----	
						289.22	224382
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	07/13/2010	303796	1,440.78	
						-----	
						1,440.78	224383
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO1	07/13/2010	303815	171.40	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	07/13/2010		99.60	
						-----	
						271.00	224384
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	1000C460	07/13/2010	303884	78.00	
						-----	
						78.00	224385
FRANK'S TRANSMISSION	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303885	219.92	
						-----	
						219.92	224386
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	15.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	165.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	10.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	30.00	
						-----	
						220.00	224387
HENDRIX MACHINERY L.L.C.	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/13/2010	303908	3,750.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,750.00	224388
HUGHES PETROLEUM PRODUCTS.	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303907	1,168.97	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303907	2,706.10	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303887	2,418.30	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303887	1,364.06	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303887	1,229.63	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303888	452.90	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	2,149.60	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	1,294.35	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	1,674.07	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	682.03	
	2010 021-621-330	FUEL/OIL	R&B#1	07/13/2010	303890	1,294.35	
	2010 021-621-339	ROAD MATERIAL	R&B#1	07/13/2010	303890	1,240.05	
	2010 021-621-339	ROAD MATERIAL	R&B#1	07/13/2010	303890	1,343.50	
						19,017.91	224389
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	07/13/2010	303891	272.94	
						272.94	224390
J & C AUTO BODY	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303892	305.40	
						305.40	224391
LUFKIN FASTENERS INC	2010 023-623-456	PARTS & REPAIRS	529	07/13/2010	303893	3.91	
						3.91	224392
MOYES' TAXIDERMY	2010 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	07/13/2010		45.00	
						45.00	224393
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	07/13/2010	303894	347.55	
	2010 022-622-456	PARTS & REPAIR	0790030	07/13/2010	303895	735.27	
	2010 022-622-456	PARTS & REPAIR	0790030	07/13/2010	303895	723.02	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	130.87	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	61.32	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	66.44	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303897	130.30	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303897	10.00	
						2,214.77	224394
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	07/13/2010	303898	81.99	
						81.99	224395
R.B. 'S WATER DEPOT	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/13/2010	303899	43.67	
						43.67	224396

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	07/13/2010	303900	32.99	
						-----	
THOMAS SUPPLY, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	366	07/13/2010	303901	54.30	
						2010 024-624-337	SHOP MATERIAL/SUPPLIES
						-----	
						88.00	224398
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	07/13/2010	303903	916.96	
						-----	
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	07/13/2010	303904	68.00	
						2010 022-622-354	TIRES/TUBES
						-----	
						113.00	224400
TOTAL CHECKS WRITTEN						35.886.07	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						35.886.07	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94
	-----
TOTAL OF ALL FUNDS	1,132.94

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK # 220401 • 220401

7/13/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	07/13/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	07/13/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	07/13/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/13/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/13/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	07/13/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	07/13/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	07/13/2010		155.00	
						-----	
						1,132.94	224401
TOTAL CHECKS WRITTEN						1,132.94	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,132.94	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,440.00
	-----
TOTAL OF ALL FUNDS	11,440.00

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

7/13/10

CK# 224402 — 224404



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	79,864.70
TOTAL OF ALL FUNDS	79,864.70

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*

CHK# 858

CHECK #

7/14/10



## 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	US MARSHALL	07/14/2010	ACH858	2.738.70
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	07/14/2010	ACH858	77.126.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						79.864.70

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	79,864.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	569,322.71
TOTAL OF ALL FUNDS	----- 569,322.71

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*

7/14/10

CK#121



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,004,936.45
TOTAL OF ALL FUNDS	1,004,936.45

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*

CK# 183

7/14/10

DATE 07/14/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000183  
BANK ACCOUNT: ALL

TO: 000183

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION	07/14/2010		1004.936.45	
						-----	
						1004.936.45	183
			TOTAL CHECKS WRITTEN			1004.936.45	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1004,936.45	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION  
 010 GENERAL FUND  
 TOTAL OF ALL FUNDS

DISBURSEMENTS

~~1,182.00~~  
~~1,182.00~~

*Use orig amt for  
 Court record -  
 Void check will appear  
 on register @ month end -  
 per J Loftin on 7/22/10*

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 #

~~104572~~ ~~104676~~

1182.00

VOIDCK # 104671 -  $\langle 30.00 \rangle$

$\xrightarrow{\hspace{10em}}$   
 1152.00

Total

7/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL MICHELLE RENEE	07/14/2010		6.00	
						-----	
						6.00	104572
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRIAR WILLIAM STEPHEN	07/14/2010		6.00	
						-----	
						6.00	104573
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE CAREY TRAWEEK	07/14/2010		6.00	
						-----	
						6.00	104574
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON STEPHEN WAYNE	07/14/2010		6.00	
						-----	
						6.00	104575
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BADGEROW JOHN G	07/14/2010		6.00	
						-----	
						6.00	104576
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOWLER ROBYN FRANCES	07/14/2010		6.00	
						-----	
						6.00	104577
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ LUIS	07/14/2010		6.00	
						-----	
						6.00	104578
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREMILLION DOROTHY R	07/14/2010		6.00	
						-----	
						6.00	104579
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE ROCHELLDA RENA	07/14/2010		6.00	
						-----	
						6.00	104580
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS TIMOTHY ANDREW	07/14/2010		6.00	
						-----	
						6.00	104581
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT LAVERNE	07/14/2010		46.00	
						-----	
						46.00	104582
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCADAS CATHERINE HELENE	07/14/2010		46.00	
						-----	
						46.00	104583
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAFT RONNEY DALE	07/14/2010		46.00	
						-----	
						46.00	104584
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DAVID LOUIS	07/14/2010		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104585
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STUTTS JAMES B	07/14/2010		6.00	
						6.00	104586
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT JAMASION RICHARD	07/14/2010		6.00	
						6.00	104587
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURCH SHERRILL CHRISTINE	07/14/2010		6.00	
						6.00	104588
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS DELBRA ANN	07/14/2010		6.00	
						6.00	104589
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD JIMMY LANE	07/14/2010		6.00	
						6.00	104590
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON DOYLE EDWIN	07/14/2010		6.00	
						6.00	104591
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN DOROTHINE	07/14/2010		6.00	
						6.00	104592
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS NORMAN R	07/14/2010		6.00	
						6.00	104593
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLT RICKEY LYNN	07/14/2010		6.00	
						6.00	104594
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MENCE MARTIN KYLE	07/14/2010		6.00	
						6.00	104595
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PEYTON LOUISE ESTELLE	07/14/2010		6.00	
						6.00	104596
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PARROTT SHARON PERRY	07/14/2010		6.00	
						6.00	104597
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON RUSSELL WAYNE	07/14/2010		6.00	
						6.00	104598

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS WILLIAM KENNETH	07/14/2010		6.00	
						-----	
						6.00	104599
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT KRISTYN ELAYNE	07/14/2010		6.00	
						-----	
						6.00	104600
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS JAMES MARSHALL	07/14/2010		6.00	
						-----	
						6.00	104601
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RUTHERFORD BILLY GENE	07/14/2010		6.00	
						-----	
						6.00	104602
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JENNINGS STACY LYNN	07/14/2010		6.00	
						-----	
						6.00	104603
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON SHARON L	07/14/2010		6.00	
						-----	
						6.00	104604
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEEPER PHILLIP JOE	07/14/2010		6.00	
						-----	
						6.00	104605
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC AUDREA LYNN	07/14/2010		6.00	
						-----	
						6.00	104606
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRANFORD DIXIE EMILY	07/14/2010		6.00	
						-----	
						6.00	104607
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK WILLIAM ALVIN	07/14/2010		6.00	
						-----	
						6.00	104608
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIDSON WILLIAM BEN	07/14/2010		6.00	
						-----	
						6.00	104609
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS SARA	07/14/2010		6.00	
						-----	
						6.00	104610
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RISDEN CHARLES RANDALL	07/14/2010		6.00	
						-----	
						6.00	104611
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOWN STEVEN RAY	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104612
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	07/14/2010		6.00	
						6.00	104613
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE BRENDA KAY	07/14/2010		6.00	
						6.00	104614
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON SUANNE MARY	07/14/2010		6.00	
						6.00	104615
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TRUDY SORREL	07/14/2010		6.00	
						6.00	104616
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOYO NORA DELGADO	07/14/2010		6.00	
						6.00	104617
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID LAMONICA	07/14/2010		6.00	
						6.00	104618
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS SANDRA IRENE	07/14/2010		6.00	
						6.00	104619
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HUDA JABBOUR	07/14/2010		6.00	
						6.00	104620
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC STACEY LEE	07/14/2010		6.00	
						6.00	104621
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLAND MICHAEL RAY	07/14/2010		6.00	
						6.00	104622
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN MARY OLIVIA	07/14/2010		6.00	
						6.00	104623
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRERA YESENIA	07/14/2010		6.00	
						6.00	104624
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MONIC DONSHA	07/14/2010		6.00	
						6.00	104625

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SMITH JERREL DEAN	07/14/2010		6.00	
						-----	
						6.00	104626
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PARKER SUSAN M	07/14/2010		6.00	
						-----	
						6.00	104627
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BAMBURG GERALD LYNN	07/14/2010		6.00	
						-----	
						6.00	104628
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FAIRES THOMAS CLYDE	07/14/2010		6.00	
						-----	
						6.00	104629
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RAMIREZ EDUARDO	07/14/2010		6.00	
						-----	
						6.00	104630
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CASAS JOSE AMADO	07/14/2010		6.00	
						-----	
						6.00	104631
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HARRELL BOBBY JOE	07/14/2010		6.00	
						-----	
						6.00	104632
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ENGLISH GLORIA KNIGHTON	07/14/2010		6.00	
						-----	
						6.00	104633
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WHISENHUNT ROGER DALE	07/14/2010		6.00	
						-----	
						6.00	104634
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ADAMS ALAN DALE	07/14/2010		6.00	
						-----	
						6.00	104635
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SANDERS JOHNIKA LEE	07/14/2010		6.00	
						-----	
						6.00	104636
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SEE JEFFREY KIRK	07/14/2010		6.00	
						-----	
						6.00	104637
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	YAUN COLLEEN K	07/14/2010		6.00	
						-----	
						6.00	104638
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BAUGH JAMES JOSEPH	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104639
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER MICHAEL ANTHONY	07/14/2010		6.00	
						6.00	104640
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BINGHAM JIMMY DALE	07/14/2010		6.00	
						6.00	104641
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUSE CARL ELMO	07/14/2010		6.00	
						6.00	104642
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOERTZ RONALD LEE	07/14/2010		6.00	
						6.00	104643
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES WILLIAM JORDAN JR	07/14/2010		6.00	
						6.00	104644
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LYNCH CHARLES RHODES	07/14/2010		6.00	
						6.00	104645
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE MELINDA LYNN	07/14/2010		6.00	
						6.00	104646
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNETT LARRY	07/14/2010		6.00	
						6.00	104647
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK JONATHAN RICHARD	07/14/2010		6.00	
						6.00	104648
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LITTLE ALEXANDRIA FAITH	07/14/2010		6.00	
						6.00	104649
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAROSE ELIZABETH MAXINE	07/14/2010		6.00	
						6.00	104650
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS MARY KNOWLTON	07/14/2010		6.00	
						6.00	104651
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL MATTHEW JORDAN	07/14/2010		6.00	
						6.00	104652

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGRATH JAMES W	07/14/2010		6.00	
						-----	
						6.00	104653
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BECK JASON ALLEN	07/14/2010		6.00	
						-----	
						6.00	104654
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SETTLES ROBERT EDWARD	07/14/2010		6.00	
						-----	
						6.00	104655
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUFFIN MICHAEL JEROME JR	07/14/2010		6.00	
						-----	
						6.00	104656
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PATTERSON TERESA A	07/14/2010		6.00	
						-----	
						6.00	104657
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON SYLVIA WRENN	07/14/2010		6.00	
						-----	
						6.00	104658
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COOLEY RICHARD LAURENCE	07/14/2010		6.00	
						-----	
						6.00	104659
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT CHRIS SCOTT	07/14/2010		6.00	
						-----	
						6.00	104660
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MONCRIEF JASON STEPHEN	07/14/2010		6.00	
						-----	
						6.00	104661
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MINOR KIMBERLY NASTASE	07/14/2010		6.00	
						-----	
						6.00	104662
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TURNER CHRIS EUGENE	07/14/2010		6.00	
						-----	
						6.00	104663
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL KELLY EVANS	07/14/2010		6.00	
						-----	
						6.00	104664
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DONOVAN BRIAN PATRICK	07/14/2010		6.00	
						-----	
						6.00	104665
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT BETTY JANE	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104666
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS SUSAN E	07/14/2010		6.00	
						6.00	104667
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELSO KENNETH GALE	07/14/2010		6.00	
						6.00	104668
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOMEZ MARIO VALENTE	07/14/2010		6.00	
						6.00	104669
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/14/2010		78.00	
						78.00	104670
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	07/14/2010		30.00	
						30.00	104671
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/14/2010		188.00	
						188.00	104672
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	07/14/2010		6.00	
						6.00	104673
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/14/2010		24.00	
						24.00	104674
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/14/2010		112.00	
						112.00	104675
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	07/14/2010		36.00	
						36.00	104676

*VOID check & send by ACH  
07/14/2010*

TOTAL CHECKS WRITTEN 1,182.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,182.00

*CK 104671*

*< 30.00 >  
1,152.00*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	360.00
	-----
TOTAL OF ALL FUNDS	360.00

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 # 104677 . 104736

*7/14/10*



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL LYNDA	07/14/2010		6.00	
						-----	
						6.00	104677
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON JAMES EDWIN	07/14/2010		6.00	
						-----	
						6.00	104678
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON DAVID FARRELL	07/14/2010		6.00	
						-----	
						6.00	104679
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CONNER MYRTIE ELIZABETH	07/14/2010		6.00	
						-----	
						6.00	104680
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TOWNLEY MELANIE ANN	07/14/2010		6.00	
						-----	
						6.00	104681
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLARD KRISTIN MICHELLE	07/14/2010		6.00	
						-----	
						6.00	104682
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HANSEN JOSHUA ALEXANDER	07/14/2010		6.00	
						-----	
						6.00	104683
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS JANICE	07/14/2010		6.00	
						-----	
						6.00	104684
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COURTNEY BILLY ERVIN JR	07/14/2010		6.00	
						-----	
						6.00	104685
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOMEZ PETER JAMES	07/14/2010		6.00	
						-----	
						6.00	104686
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SLAY JANET BAGGETT	07/14/2010		6.00	
						-----	
						6.00	104687
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RUSHING GAYLON RAY	07/14/2010		6.00	
						-----	
						6.00	104688
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL JOYCE M	07/14/2010		6.00	
						-----	
						6.00	104689
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARD MAURICE HERBY	07/14/2010		6.00	

DATE 07/14/2010

CHECK REGISTER  
JURY CHECKSFROM: 104677  
BANK ACCOUNT: ALL

TO: 104736

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104690
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAHILL KENT P	07/14/2010		6.00	
						6.00	104691
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMILTON PATRICIA DUNHAM	07/14/2010		6.00	
						6.00	104692
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPEARS LORNA CHRISTINE	07/14/2010		6.00	
						6.00	104693
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER ARTHUR JAMES	07/14/2010		6.00	
						6.00	104694
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GIBSON MATTHEW DON	07/14/2010		6.00	
						6.00	104695
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER MELISA ANN	07/14/2010		6.00	
						6.00	104696
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	UNTERREINER JOSEPH	07/14/2010		6.00	
						6.00	104697
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRIMAN JEFFERY LYNN	07/14/2010		6.00	
						6.00	104698
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ISAACS JUDY MOORE	07/14/2010		6.00	
						6.00	104699
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWER DIRWIN LEE	07/14/2010		6.00	
						6.00	104700
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON JAMES E	07/14/2010		6.00	
						6.00	104701
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	URSINI JOHN ARTHUR	07/14/2010		6.00	
						6.00	104702
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICHARDS NATALIE RENEE	07/14/2010		6.00	
						6.00	104703

DATE 07/14/2010

CHECK REGISTER  
JURY CHECKSFROM: 104677  
BANK ACCOUNT: ALL

TO: 104736

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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	ROBERTS JOSEPH RANDOLPH	07/14/2010		6.00	
						-----	
						6.00	104704
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MALCNE TRACEY MULHOLLAND	07/14/2010		6.00	
						-----	
						6.00	104705
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HENDRY RANDALL WAYNE	07/14/2010		6.00	
						-----	
						6.00	104706
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CABINNESS JUNE DELORES	07/14/2010		6.00	
						-----	
						6.00	104707
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RACKEL TERRI LYNN	07/14/2010		6.00	
						-----	
						6.00	104708
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FOXWORTH KATHERINE HOPSO	07/14/2010		6.00	
						-----	
						6.00	104709
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CLARK SUSAN JONES	07/14/2010		6.00	
						-----	
						6.00	104710
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOWEN JAMES SAMUEL	07/14/2010		6.00	
						-----	
						6.00	104711
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HARRIS ROBERT ANGELO	07/14/2010		6.00	
						-----	
						6.00	104712
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FORTUNE BETTY JORDAN	07/14/2010		6.00	
						-----	
						6.00	104713
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	NICKSON ROSETTA	07/14/2010		6.00	
						-----	
						6.00	104714
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	USLETON DAVID TROY	07/14/2010		6.00	
						-----	
						6.00	104715
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	TURBEVILLE DOROTHY LILLE	07/14/2010		6.00	
						-----	
						6.00	104716
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	VEST WILLIAM NORMAN	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104717
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MURDOCK JERRY D	07/14/2010		6.00	
						6.00	104718
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ARREDONDO RITHA GAY	07/14/2010		6.00	
						6.00	104719
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RYANS RIVERA BERNARD	07/14/2010		6.00	
						6.00	104720
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIOTT TRAVIS NOLAN	07/14/2010		6.00	
						6.00	104721
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSHALL JESSICA LORETTI	07/14/2010		6.00	
						6.00	104722
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PATE DEBORAH HILLHOUSE	07/14/2010		6.00	
						6.00	104723
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CURRIE GARY LYNN	07/14/2010		6.00	
						6.00	104724
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TIPPER SHERRIE WALTON	07/14/2010		6.00	
						6.00	104725
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STANLEY BOBBY DEWAYNE	07/14/2010		6.00	
						6.00	104726
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGIBNEY RICK ALEN	07/14/2010		6.00	
						6.00	104727
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HEATH CHRISTINA ANN	07/14/2010		6.00	
						6.00	104728
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER MARGARET ANN	07/14/2010		6.00	
						6.00	104729
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIENDEAU HOMER JOSEPH	07/14/2010		6.00	
						6.00	104730

DATE 07/14/2010

CHECK REGISTER  
JURY CHECKS

FROM: 104677  
BANK ACCOUNT: ALL

TO: 104736

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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	HUNTER JOHN MARK	07/14/2010		6.00	
						-----	
						6.00	104731
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER NANCY WATTS	07/14/2010		6.00	
						-----	
						6.00	104732
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINEZ FRANCISCO	07/14/2010		6.00	
						-----	
						6.00	104733
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FIGUEROA MICHELLE CAROL	07/14/2010		6.00	
						-----	
						6.00	104734
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HORN MOLLY REBECCA	07/14/2010		6.00	
						-----	
						6.00	104735
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH KIMBERLY LEANN	07/14/2010		6.00	
						-----	
						6.00	104736
						TOTAL CHECKS WRITTEN	360.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	360.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,678.32
TOTAL OF ALL FUNDS	1,678.32

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 9 , 9

7/15/10

DATE 07/15/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000009  
BANK ACCOUNT: ALL

TO: 000009

BATCH#: 35

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56		PAGE 2404	
				DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	09006985842	07/15/2010	303170	68.62-	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	237.58	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	414.71	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	63.71	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	1,012.16	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	15.12-	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	33.90	

-----  
1,678.32 9

TOTAL CHECKS WRITTEN 1,678.32  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 1,678.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,210.27
021	ROAD & BRIDGE #1	38.99
022	ROAD & BRIDGE #2	28.31
023	ROAD & BRIDGE #3	1.28
024	ROAD & BRIDGE #4	256.97
051	AGING	376.08
TOTAL OF ALL FUNDS		23,911.90

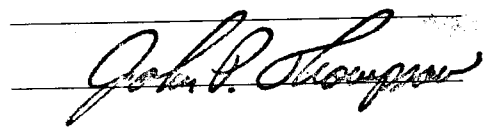
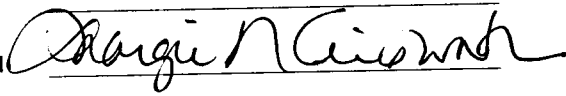
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 224405 224432

7/15/10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	71310101305792	07/15/2010		8.50	
	2010 010-409-420	TELEPHONE	71310100305157	07/15/2010		1.31	
						-----	
						9.81	224405
BUIE, JAMIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	
							-----
						175.00	224406
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	
							-----
						175.00	224407
COMSTOCK, COURTNEY	2010 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	07/15/2010		5.70	
							-----
						5.70	224408
COUNTY & DIST CLERKS ASSOC	2010 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON, DIST. CLR	07/15/2010		85.00	
							-----
						85.00	224409
FLEET SAFETY EQUIPMENT, IN	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	3675/INV 6645	07/15/2010	303727	7,712.61	
							-----
						7,712.61	224410
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	07/15/2010		118.59	
							-----
						118.59	224411
JERRY / WILLIAM	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	
							-----
						175.00	224412
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303288	19.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303331	42.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303371	41.74	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303388	41.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303398	294.38	
	2010 010-512-453	EQUIPMENT REPAIRS	99002357046	07/15/2010	303386	200.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303418	35.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303426	25.59	
	2010 010-650-400	CONSERVATION/PRESERVATION	99002357046	07/15/2010	303463	118.25	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303468	86.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303461	20.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303444	28.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303506	88.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303498	34.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303520	16.37	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	9900 698584 2	07/15/2010	303636	35.78	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303547	30.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303562	43.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303558	16.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303601	72.14	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303629	3.37	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	99002357046	07/15/2010	303602	279.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303628	30.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303660	4.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303655	112.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303670	49.78	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303687	183.73	
						-----	
						1,957.98	224413
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	
						-----	
						175.00	224414
MONTHY, RHONDA	2010 010-458-225	TRAVEL ALLOWNACE	REIMBURSEMENT	07/15/2010		257.45	
						-----	
						257.45	224415
MOSLEY / BRANDON	2010 010-402-410	GAME WARDEN-OPERATING	REIMBURSEMENT	07/15/2010		29.21	
						-----	
						29.21	224416
OVERSTREET, TOMMY	2010 024-624-490	MISCELLANEOUS	REIMBURSEMENT	07/15/2010		255.76	
						-----	
						255.76	224417
PASKE/ JASON	2010 010-560-563	TOBACCO COMPL GRANT - EXPE	SHERIFF DEPT	07/15/2010		200.00	
						-----	
						200.00	224418
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	07/15/2010		79.52	
	2010 010-501-420	TELEPHONE	424349	07/15/2010		3.16	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/15/2010		28.73	
	2010 021-621-420	TELEPHONE	424349	07/15/2010		3.21	
	2010 022-622-420	TELEPHONE	424349	07/15/2010		3.32	
	2010 023-623-420	TELEPHONE	424349	07/15/2010		1.28	
	2010 024-624-420	TELEPHONE	424349	07/15/2010		1.21	
	2010 010-409-420	TELEPHONE	424349	07/15/2010		482.23	
						-----	
						602.66	224419
POSTMASTER	2010 010-466-311	POSTAGE	258TH DIST. JUDGE	07/15/2010		88.00	
	2010 010-466-311	POSTAGE	258TH DIST JUDGE	07/15/2010		180.00	
						-----	
						268.00	224420
RICHARDS / BOBBYE	2010 010-220-202	RETIRE/COBRA INSURANCE PAY TAC	INS REFUND	07/15/2010		138.84	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY TAC	INS REFUND	07/15/2010		277.68	
						-----	
						416.52	224421
SOUTH SHORE HARBOUR RESORT	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	07/15/2010		332.64	
						-----	
						332.64	224422

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS FOOD BANK	2010 051-645-334	FOOD DELIVERY	10069	07/15/2010		194.92	
	2010 051-645-333	RAW FOOD	10069	07/15/2010		181.16	
						-----	
						376.08	224423
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/WORKMAN	07/15/2010		1.500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/15/2010		1.500.00	
						-----	
						3.000.00	224424
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	07/15/2010		237.31	
						-----	
						237.31	224425
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	07/15/2010		87.90	
						-----	
						87.90	224426
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	0620224	07/15/2010		80.00	
						-----	
						80.00	224427
TEXAS DEPARTMENT OF TRANSP	2010 010-401-352	CONTINGENCIES	POLK COUNTY	07/15/2010		4,179.09	
						-----	
						4,179.09	224428
TRACTOR SUPPLY COMPANY-2	2010 022-622-339	ROAD MATERIAL	6035301202853089	07/15/2010	303181	24.99	
						-----	
						24.99	224429
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	07/15/2010		34.19	
						-----	
						34.19	224430
VOYAGER FLEET SYSTEMS. INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		204.53	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		282.83	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		629.56	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		313.29	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	07/15/2010		188.17	
	2010 010-560-330	FUEL & OIL	86915-8485	07/15/2010		683.62	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		252.25	
	2010 010-665-424	CEA-4H TRAVEL	86915-8485	07/15/2010		148.11	
						-----	
						2,702.36	224431
WINGATE BY WYNDHAM	2010 010-560-427	TRAVEL/TRAINING	C FINEGAN	07/15/2010		238.05	
						-----	
						238.05	224432

DATE 07/15/2010

CHECK REGISTER  
A/P CHECKS

FROM: 224405 TO: 224432  
BANK ACCOUNT: ALL

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			23,911.90	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			23,911.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	400.00
	-----
TOTAL OF ALL FUNDS	400.00

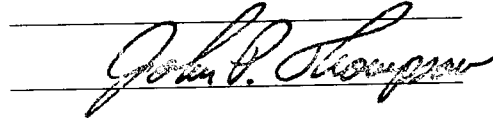
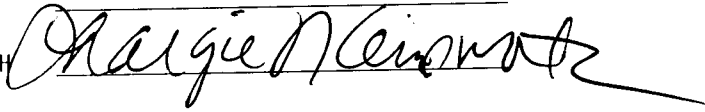
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 224433 . \_\_\_\_\_

7/19/10

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 POLK CO. CLERK	07/19/2010		100.00	
	2010 010-221-045	9TH CRT	OF APPEALS DIST F POLK CO. DIST. CLERK	07/19/2010		300.00	
						-----	
						400.00	224433
TOTAL CHECKS WRITTEN						400.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						400.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00
	-----
TOTAL OF ALL FUNDS	50.00

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 104737 , 104741

7/19/10

DATE 07/19/2010

CHECK REGISTER  
A/P CHECKS

FROM: 104737  
BANK ACCOUNT: ALL

TO: 104741

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOYETT, DON	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAND JURY	07/19/2010		10.00	
						-----	
						10.00	104737
HANDLEY/ STACY	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAND JURY	07/19/2010		10.00	
						-----	
						10.00	104738
HENDRIX, GREG	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANDJURY	07/19/2010		10.00	
						-----	
						10.00	104739
KING, JOYCE	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAND JURY	07/19/2010		10.00	
						-----	
						10.00	104740
WILLIS, JULIE	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAND JURY	07/19/2010		10.00	
						-----	
						10.00	104741
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	50.00



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	103,944.80
021	ROAD & BRIDGE #1	15,705.53
022	ROAD & BRIDGE #2	49,651.65
023	ROAD & BRIDGE #3	25,884.96
024	ROAD & BRIDGE #4	18,568.02
040	LAW LIBRARY FUND	1,081.19
051	AGING	6,642.47
088	JUDICIARY FUND	1,480.05
094	COUNTY RECORDS MGMT FUND	2,477.11
TOTAL OF ALL FUNDS		225,435.78

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #s 224434 . 224591

7/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REED BROTHERS FENCING	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303990	7,562.50	
						-----	
						7,562.50	224434
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES-GONZALEZ, P/PAW	07/21/2010		85.00	
						-----	
						85.00	224435
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303999	18,145.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/21/2010	303987	1,472.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/21/2010	303988	4,213.65	
						-----	
						23,831.55	224436
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY ALLEN WORKMAN	07/21/2010		5.00	
						-----	
						5.00	224437
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/21/2010		2,477.11	
						-----	
						2,477.11	224438
ALABAMA COUSHATTA TRIBE OF	2010 023-623-490	MISCELLANEOUS	R&B#4	07/21/2010		170.00	
						-----	
						170.00	224439
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/21/2010	303736	217.13	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/21/2010	303736	216.76	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/21/2010	303736	248.43	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/21/2010	303736	124.00	
						-----	
						806.32	224440
ANCO INSURANCE LIVINGSTON	2010 010-455-480	BONDS	JP #1	07/21/2010	303669	71.00	
						-----	
						71.00	224441
BASKIN / DON & ANNITA	2010 010-310-110	TAXES - CURRENT	10056-0034-06	07/21/2010		156.92	
						-----	
						156.92	224442
BASKINS GROUP LTD *	2010 010-402-410	GAME WARDEN-OPERATING	321	07/21/2010	303762	99.95	
						-----	
						99.95	224443
BELT HARRIS & PECHACEK, LL	2010 010-104-000	PREPAID ITEMS	POLK COUNTY	07/21/2010		16,694.00	
						-----	
						16,694.00	224444
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM CHILD	07/21/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARK, S R	07/21/2010		460.00	
	2010 010-467-400	ATTORNEY FEES	F/FRANCIS, J	07/21/2010		160.00	
	2010 010-467-400	ATTORNEY FEES	F/COUCH, T	07/21/2010		460.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MITCHELL, K K	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAERZ, L	07/21/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILIES, A M	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/IMMEL, V	07/21/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELIFF, L	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NASH, T A	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE, M D	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARRISH, D	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, S	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, R	07/21/2010		100.00	
						-----	
						3,280.00	224445
BOUNDS AUTOPLEX	2010 010-560-354	TIRE/TUBES	6087	07/21/2010	303846	8.82	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/21/2010	X92843	1,276.59	
						-----	
						1,285.41	224446
BROKEN ARROW PEST CONTROL	2010 010-501-315	OFFICE SUPPLIES	508	07/21/2010		40.00	
						-----	
						40.00	224447
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		712.54	
						-----	
						712.54	224448
BURKHALTER TRAILER SALES	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/21/2010	303845	22.63	
						-----	
						22.63	224449
BURNETT / CLARA HAMILTON	2010 010-310-110	TAXES - CURRENT	W1200-0180-00	07/21/2010		86.02	
						-----	
						86.02	224450
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/21/2010	303981	261.25	
						-----	
						261.25	224451
BUSH, GENE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBRUN CHILD	07/21/2010		100.00	
						-----	
						100.00	224452
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	07/21/2010	303851	110.00	
	2010 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	07/21/2010	303776	788.22	
						-----	
						898.22	224453
CENTURY II PRINTING	2010 010-645-315	OFFICE SUPPLIES	IND HLTH	07/21/2010	303563	98.70	
	2010 010-696-315	OFFICE SUPPLIES	PERSONNEL	07/21/2010	303007	50.40	
	2010 010-455-315	OFFICE SUPPLIES	JP #1	07/21/2010	302326	92.68	
	2010 010-456-315	OFFICE SUPPLIES	JP #2	07/21/2010	302326	92.69	
	2010 010-457-315	OFFICE SUPPLIES	JP #3	07/21/2010	302326	92.68	
	2010 010-458-315	OFFICE SUPPLIES	JP #4	07/21/2010	302326	92.68	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-554-315	OFFICE SUPPLIES	CONST #4	07/21/2010	303948	147.50	
						-----	
						667.33	224454
CERTIFIED LABORATORIES	2010 022-622-339	ROAD MATERIAL	S0129472	07/21/2010	303994	408.04	
	2010 022-622-339	ROAD MATERIAL	S0129472	07/21/2010	303994	31.95	
						-----	
						439.99	224455
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	575.37	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	1,337.36	
						-----	
						2,272.73	224456
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/21/2010	303746	123.38	
	2010 010-511-300	UNIFORMS	00832	07/21/2010	303957	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/21/2010	303957	27.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/21/2010	303951	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/21/2010	303842	123.38	
	2010 010-511-300	UNIFORMS	00832	07/21/2010	303757	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/21/2010	303757	32.28	
	2010 010-511-300	UNIFORMS	00832	07/21/2010	303858	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/21/2010	303858	37.28	
	2010 024-624-300	UNIFORMS	01048	07/21/2010	303985	126.58	
						-----	
						620.41	224457
CITY OFFICE SUPPLY	2010 010-645-315	OFFICE SUPPLIES	935	07/21/2010	303724	26.74	
	2010 010-645-315	OFFICE SUPPLIES	935	07/21/2010	303724	26.74	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	935	07/21/2010	303750	23.50	
	2010 010-650-315	OFFICE SUPPLIES	965	07/21/2010	303910	16.63	
						-----	
						40.13	224458
CLERK, SUPREME COURT	2010 010-426-481	FEES/DUES	BAR CARD 15935800	07/21/2010		330.00	
						-----	
						330.00	224459
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	07/21/2010	303973	1,452.00	
	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303992	1,491.60	
						-----	
						2,943.60	224460
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	07/21/2010	303974	13,692.22	
						-----	
						13,692.22	224461
COLVIN AUTO PARTS	2010 010-560-454	VEHICLE REPAIR	004058	07/21/2010	303749	5.24	
	2010 010-695-330	FURNISHED TRANSPORTATION	004058	07/21/2010	303759	54.43	
	2010 022-622-456	PARTS & REPAIR	004074	07/21/2010	303942	39.34	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-456	PARTS & REPAIR	004074	07/21/2010	303942	32.67	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	119.90	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	6.89	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	21.99	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	53.74	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	26.14	
						360.34	224462
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	07/21/2010		57.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	07/21/2010		57.00	
						114.00	224463
COUNTY & DIST CLERKS ASSOC	2010 010-403-481	DUES PAYABLE FOR CO CLERK	SCHELANA WALKER/PC	07/21/2010		85.00	
						85.00	224464
CRAWFORD-MARTIN INSURANCE	2010 010-475-481	FEES/DUES	ELINA HOBBS	07/21/2010	303080	71.00	
						71.00	224465
CROSS ROADS OIL FIELD SUPP	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303585	4.50	
						4.50	224466
D & D TREE SERVICE	2010 024-624-490	MISCELLANEOUS	R&B#4	07/21/2010	303986	600.00	
						600.00	224467
D P SOLUTIONS. INC.	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM EMERG MGMT		07/21/2010	303589	985.33	
						985.33	224468
DATALINE ASSOCIATES	2010 010-475-315	OFFICE SUPPLIES	POLK COUNTY DA	07/21/2010	303744	2,852.23	
						2,852.23	224469
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32050	07/21/2010	303729	247.67	
						247.67	224470
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	07/21/2010		51.00	
						51.00	224471
DIRECTV	2010 010-695-423	SATELLITE SERVICES	046544039	07/21/2010		71.16	
						71.16	224472
DOUBLE S WELDING SUPPLY LL	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	07/21/2010	303975	11.00	
						11.00	224473

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	303941	46.85	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	303941	15.00	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	303941	68.77	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/21/2010	303947	79.94	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/21/2010	303947	369.66	
						-----	
						580.22	224474
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	07/21/2010	303939	1,426.03	
	2010 024-624-339	ROAD MATERIAL	34PC4	07/21/2010	303983	2,088.60	
	2010 023-623-339	ROAD MATERIAL	34PC3	07/21/2010	304011	23,177.56	
	2010 023-623-339	ROAD MATERIAL	34PC3	07/21/2010	304012	1,105.32	
	2010 022-622-339	ROAD MATERIAL	32PCT2	07/21/2010	304022	759.33	
						-----	
						28,556.84	224475
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	07/21/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	07/21/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	07/21/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	07/21/2010		27.00	
						-----	
						183.08	224476
EASTEX TREE SERVICE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303872	450.00	
						-----	
						450.00	224477
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	8.19	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	32.94	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	5.07	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	26.25	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	36.09	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	5.83	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	13.25	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	49.39	
						-----	
						177.01	224478
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/21/2010	303672	321.26	
						-----	
						321.26	224479
EVANS, SETH	2010 010-467-400	ATTORNEY FEES	F/ROSS, N J	07/21/2010		605.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITTENBURG, K L	07/21/2010		800.00	
						-----	
						1,405.00	224480
FAULKNER, STEVE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	07/21/2010		115.17	
						-----	
						115.17	224481
FINCH-CRESTMONT CLARK & CO	2010 010-310-110	TAXES - CURRENT	10300096340000001266	07/21/2010		830.95	
						-----	
						830.95	224482

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FINSEL / PAULL	2010 010-310-110	TAXES - CURRENT	B0600-0373-00	07/21/2010		144.40	
						-----	
						<b>144.40</b>	<b>224483</b>
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	07/21/2010	303771	95.38	
	2010 051-645-333	RAW FOOD	0040278004	07/21/2010	303728	128.42	
	2010 051-645-333	RAW FOOD	0040278004	07/21/2010	303905	68.48	
	2010 051-645-333	RAW FOOD	0040278004	07/21/2010	304003	57.12	
	2010 010-512-333	GROCERIES	0040208777	07/21/2010	303868	95.38	
						-----	
						<b>444.78</b>	<b>224484</b>
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	07/21/2010	303772	153.75	
	2010 010-512-333	GROCERIES	1004242	07/21/2010	303869	153.75	
						-----	
						<b>307.50</b>	<b>224485</b>
FOSTER / JIMMY & DONNA	2010 010-310-110	TAXES - CURRENT	10800-0849-00	07/21/2010		156.92	
						-----	
						<b>156.92</b>	<b>224486</b>
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	07/21/2010	303976	100.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	07/21/2010	303976	100.00	
						-----	
						<b>200.00</b>	<b>224487</b>
GEORGE'S GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304009	25.00	
						-----	
						<b>25.00</b>	<b>224488</b>
GREENE / SUE HOLT	2010 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	07/21/2010		80.00	
						-----	
						<b>80.00</b>	<b>224489</b>
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DEAN, R L		07/21/2010		250.00	
						-----	
						<b>250.00</b>	<b>224490</b>
HANNAH/MELISSA L	2010 010-466-400	ATTORNEY FEES	F/HENNIS, D R	07/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/FRANKLIN, R	07/21/2010		850.00	
						-----	
						<b>1,250.00</b>	<b>224491</b>
HENSARLING,SONDRA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	DIST. ATTY.	07/21/2010		416.00	
						-----	
						<b>416.00</b>	<b>224492</b>
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B#2	07/21/2010	303944	3,157.22	
	2010 010-224-330	FUEL PAYABLE	MAINT	07/21/2010	303763	14,870.91	
	2010 022-622-330	FUEL/OIL	R&B#3	07/21/2010	304023	1,183.45	
	2010 022-622-330	FUEL/OIL	R&B#2	07/21/2010	304023	1,303.70	
	2010 022-622-330	FUEL/OIL	R&B#2	07/21/2010	304023	1,241.10	
	2010 024-624-330	FUEL/OIL	R&B#4	07/21/2010	304024	3,911.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						25,667.48	224493
HYDROTEX	2010 021-621-456	PARTS & REPAIR	P3789	07/21/2010	303977	283.90	
						283.90	224494
INDIAN SPRINGS FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	07/21/2010		1,899.08	
						1,899.08	224495
INDOFF	2010 010-495-315	OFFICE SUPPLIES	182839	07/21/2010	303723	12.49	
	2010 010-560-315	OFFICE SUPPLIES	182888	07/21/2010	303658	111.97	
	2010 010-475-315	OFFICE SUPPLIES	182882	07/21/2010	303546	75.98	
	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	182853	07/21/2010	303681	350.00	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	07/21/2010	303735	191.92	
	2010 010-560-315	OFFICE SUPPLIES	182888	07/21/2010	303833	73.98	
	2010 010-475-315	OFFICE SUPPLIES	182882	07/21/2010	303732	380.15	
	2010 010-499-315	OFFICE SUPPLIES	182884	07/21/2010	303852	458.25	
						1,654.74	224496
INDUSTRIAL CHEMICAL CLEAN	2010 021-621-456	PARTS & REPAIR	18219	07/21/2010	303978	36.45	
	2010 022-622-456	PARTS & REPAIR	18220	07/21/2010	303980	62.65	
						99.10	224497
INSALL SR / EUGENE & BESSI	2010 010-310-110	TAXES - CURRENT	S1100-0459-00	07/21/2010		156.92	
						156.92	224498
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	07/21/2010		345.00	
						345.00	224499
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK COUNTY/DA	07/21/2010		75.00	
						75.00	224500
JAMES PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	475820-00	07/21/2010		67.94	
						67.94	224501
JOHNSON / LEONARD & MARSHA	2010 010-310-110	TAXES - CURRENT	10007-0029-30	07/21/2010		156.92	
						156.92	224502
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	07/21/2010	303682	1,001.87	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	07/21/2010	303707	105.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0043741	07/21/2010	303857	614.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0043741	07/21/2010	303857	564.89	
						1,156.87	224503



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/INGRAM, D M	07/21/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/KELLER, A D	07/21/2010		480.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DARLING, C G	07/21/2010		350.00	
						-----	
						1,230.00	224504
KOOMAR / MARTHA	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	07/21/2010		311.00	
	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	07/21/2010		570.00	
						-----	
						881.00	224505
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	07/21/2010		46.45	
						-----	
						46.45	224506
LANGLEY / MONNIE MAE LIFE	2010 010-310-110	TAXES - CURRENT	10800-0404-10	07/21/2010		156.92	
						-----	
						156.92	224507
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	07/21/2010	303946	171.48	
	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	07/21/2010	303086	36.95	
						-----	
						208.43	224508
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303743	26.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303918	129.95	
						-----	
						155.95	224509
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	07/21/2010		50.00	
						-----	
						50.00	224510
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	07/21/2010		24.00	
						-----	
						24.00	224511
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RUE, D	07/21/2010		126.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MEYER, B	07/21/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, L	07/21/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WILDER, J D	07/21/2010		200.00	
						-----	
						726.00	224512
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/21/2010	303403	217.56	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/21/2010	303414	36.85	
						-----	
						254.41	224513
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	07/21/2010	303926	166.66	
						-----	
						166.66	224514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOGAN SR / THOMAS D	2010 010-310-110	TAXES - CURRENT	W1200-0271-00	07/21/2010		145.89	
						-----	
						145.89	224515
LONE STAR UNIFORMS INC	2010 010-551-300	UNIFORMS	3276&11	07/21/2010	303922	162.80	
						-----	
						162.80	224516
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/JELRED, JUSTIN E	07/21/2010		650.00	
						-----	
						650.00	224517
MCCORMICK / RONALD & GERAL	2010 010-310-110	TAXES - CURRENT	00300-0266-00	07/21/2010		187.20	
						-----	
						187.20	224518
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/21/2010		923.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	07/21/2010		960.00	
						-----	
						1,883.10	224519
MEDICAL RENTAL & SALES	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	MRSPOLKR00	07/21/2010	303709	125.00	
						-----	
						125.00	224520
MEMORIAL MEDICAL CENTER OF	2010 010-696-405	EMPLOYEE PHYSICALS	45696-7131	07/21/2010		55.00	
						-----	
						55.00	224521
MONTGOMERY COUNTY JUVENILE	2010 010-465-476	JUVENILE DETENTION EXPENSE	JUVENILE DEPT	07/21/2010		1,890.00	
						-----	
						1,890.00	224522
MOORE, JUNE	2010 010-310-110	TAXES - CURRENT	I0400-0279-00	07/21/2010		156.93	
						-----	
						156.93	224523
MSE SOLUTIONS	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/21/2010	304010	1,000.00	
						-----	
						1,000.00	224524
MUSGROVE / PRASERT	2010 010-310-110	TAXES - CURRENT	N1000-0415-00	07/21/2010		156.93	
						-----	
						156.93	224525
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	07/21/2010		56.09	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/21/2010		39.13	
						-----	
						95.22	224526
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	07/21/2010	303943	29.53	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303940	565.52	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303940	66.44-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303936	1,057.35	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303937	55.43	
						-----	
						<b>1,641.39</b>	<b>224527</b>
NATIONAL 4-H COUNCIL-SUPPL	2010 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	07/21/2010	303685	119.80	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	07/21/2010	303685	450.72	
						-----	
						<b>570.52</b>	<b>224528</b>
NET STAR TELECOMMUNICATION	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/21/2010	302903	112.96	
						-----	
						<b>112.96</b>	<b>224529</b>
NEWSOME / FRELON	2010 010-310-110	TAXES - CURRENT	S1825-0174-1B	07/21/2010		61.91	
						-----	
						<b>61.91</b>	<b>224530</b>
NUTRITION OPTIONS	2010 051-645-396	STATE NUTRITIONIST GUIDE F AGING		07/21/2010	303779	585.00	
						-----	
						<b>585.00</b>	<b>224531</b>
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	771189	07/21/2010	303839	36.99	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303756	41.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/21/2010	303734	130.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/21/2010	303738	15.98	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303927	128.24	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	07/21/2010	303781	335.23	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303775	70.43	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303717	9.64	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303731	30.91	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303843	117.84	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303843	20.00	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303875	41.07	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	304006	1.80	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	304006	77.09	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	303984	70.73	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	303984	51.72	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	303984	9.45	
						-----	
						<b>1,045.85</b>	<b>224532</b>
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	07/21/2010	303761	28.04	
						-----	
						<b>28.04</b>	<b>224533</b>
OMB EXPRESS POLICE SUPPLY	2010 010-402-410	GAME WARDEN-OPERATING	ACCOUNT 0001467331	07/21/2010	303862	421.83	
						-----	
						<b>421.83</b>	<b>224534</b>
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	003187	07/21/2010		630.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	002187	07/21/2010		429.00	
						-----	
						<b>1,059.00</b>	<b>224535</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA EQUIPMENT RENTAL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303760	60.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303789	60.00	
						-----	
						120.00	224536
ONALASKA I. S. D.	2010 010-325-802	JUSTICE OF PEACE PCT #2	BOND. L/TRUAN	07/21/2010		100.00	
						-----	
						100.00	224537
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONERS	S T SMITH	07/21/2010	303679	1,494.27	
						-----	
						1,494.27	224538
PETERS TRACTOR & EQUIPMENT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303931	800.00	
	2010 022-622-456	PARTS & REPAIR	R&B#?	07/21/2010	303998	63.85	
						-----	
						863.85	224539
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	COUNTY CLERK	07/21/2010		445.00	
						-----	
						445.00	224540
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/21/2010	303753	131.50	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1036	07/21/2010	303753	225.00	
						-----	
						356.50	224541
POLK COUNTY TRACTOR SUPPLY	2010 021-621-456	PARTS & REPAIR	R&B#1	07/21/2010	303979	29.96	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303997	134.38	
						-----	
						164.34	224542
POSTNET	2010 010-475-406	APPELLATE EXPENSES	0013	07/21/2010	303649	18.84	
	2010 010-475-406	APPELLATE EXPENSES	0013	07/21/2010	303651	21.75	
						-----	
						40.59	224543
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020C00529	07/21/2010	304008	60.32	
						-----	
						60.32	224544
PRODUCTIVITY CENTER THE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	07/21/2010		1,635.00	
						-----	
						1,635.00	224545
QUILL CORPORATION	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	C4972877	07/21/2010	303576	524.69	
						-----	
						524.69	224546
R.B. 'S WATER DEPOT	2010 010-495-315	OFFICE SUPPLIES	POLK COUNTY	07/21/2010		14.00	
	2010 010-495-315	OFFICE SUPPLIES	POLK CO TREASURER	07/21/2010		7.00	
						-----	
						21.00	224547

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RAGAN COMMUNICATIONS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	13358609	07/21/2010		109.12	
						-----	
						109.12	224548
REED BROTHERS FENCING	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303990	875.00	
	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303990	7,562.50	
						-----	
						8,437.50	224549
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/21/2010	303923	130.13	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/21/2010	303751	269.65	
						-----	
						399.78	224550
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/21/2010	303716	71.06	
						-----	
						71.06	224551
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/YARBROUGH, R A	07/21/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/ELDER, K	07/21/2010		575.00	
	2010 010-466-400	ATTORNEY FEES	F/DOSIA, L D	07/21/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/ATTAWAY, P N	07/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/KENDRICK, J D	07/21/2010		875.00	
	2010 010-466-400	ATTORNEY FEES	F/LEE, C D	07/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/GALLIEN, K D	07/21/2010		1,075.00	
	2010 010-467-400	ATTORNEY FEES	F/KOONCE, J J	07/21/2010		1,510.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GARDNER, T D	07/21/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/BLACKWELL, R A JR	07/21/2010		430.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NKEMAKOLAM, J D	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ATTAWAY, P	07/21/2010		150.00	
						-----	
						6,190.00	224552
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, G	07/21/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TULTS, C	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARDY, CHILDREN	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CCRIZINE, R	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCORE, S	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, T	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C	07/21/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PETTIS, G	07/21/2010		150.00	
						-----	
						900.00	224553
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/21/2010	303838	2.67	
						-----	
						2.67	224554
SERVICE READY MIX CONCRETE	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	304000	3,020.80	
						-----	
						3,020.80	224555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBURN, D M	07/21/2010		125.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLACK, CHILDREN	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON CHILDREN	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHANDLER, R	07/21/2010		150.00	
						-----	
						450.00	224556
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIJLEY, CHILD	07/21/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	07/21/2010		137.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, M, CHILD	07/21/2010		54.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAVALA, C U	07/21/2010		32.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J	07/21/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDREN	07/21/2010		12.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LANDRIault, H R	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, H C	07/21/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, M P JR	07/21/2010		187.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GESFORD, CHILDREN	07/21/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO & MCDANIEL,	07/21/2010		121.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, CHILDREN	07/21/2010		342.06	
						-----	
						1,187.56	224557
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK COUNTY SHERIFF	07/21/2010		130.00	
						-----	
						130.00	224558
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/21/2010		134.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/IVY	07/21/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/RANDOLF	07/21/2010		1,500.00	
						-----	
						3,134.00	224559
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	07/21/2010	303934	378.00	
						-----	
						378.00	224560
SQUYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/FLCURNAY, M A	07/21/2010		400.00	
						-----	
						400.00	224561
STEPHENS / BRAD	2010 010-228-403	VICTIM RESTITUTION	TONY F BURNETT JR	07/21/2010		650.00	
						-----	
						650.00	224562
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/21/2010		85.59	
						-----	
						85.59	224563
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	07/21/2010	303813	31.98	
	2010 010-495-315	OFFICE SUPPLIES	102638	07/21/2010	303831	132.04	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	268.30	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	6.26	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	42.70-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	19.54-	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	9.96-	
	2010 010-403-315	OFFICE SUPPLIES	108043	07/21/2010	303871	21.98	
						-----	
						<b>388.36</b>	<b>224564</b>
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	07/21/2010	303770	1,621.46	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/21/2010	303770	69.21	
	2010 010-512-333	GROCERIES	317727	07/21/2010	303867	1,319.60	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/21/2010	303867	17.99	
						-----	
						<b>3,028.26</b>	<b>224565</b>
TC'S AUTOMOTIVE SERVICE	2010 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	07/21/2010	303782	300.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/21/2010	303786	250.00	
						-----	
						<b>550.00</b>	<b>224566</b>
TECH DEPOT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/21/2010	303567	12.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/21/2010	303567	18.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/21/2010	303748	177.21	
	2010 010-560-454	VEHICLE REPAIR	050641083	07/21/2010	303747	990.67	
						-----	
						<b>1,199.78</b>	<b>224567</b>
TEXAS DEPARTMENT OF STATE	2010 010-228-100	BVS-BIRTH CERTF.FEES	0000C017	07/21/2010		278.16	
	2010 010-403-315	OFFICE SUPPLIES	0000C017	07/21/2010		1.83	
						-----	
						<b>279.99</b>	<b>224568</b>
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	07/21/2010		59.12	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	07/21/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	07/21/2010		60.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	07/21/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	07/21/2010		209.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	07/21/2010		145.71	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	07/21/2010		11.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	07/21/2010		77.86	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	07/21/2010		342.79	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	07/21/2010		376.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	07/21/2010		46.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	07/21/2010		786.60	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	07/21/2010		311.69	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	07/21/2010		51.84	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	07/21/2010		28.09	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	07/21/2010		53.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	07/21/2010		56.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	07/21/2010		102.14	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	07/21/2010		118.26	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3318	07/21/2010		21.01	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	07/21/2010		143.65	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	07/21/2010		153.78	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	07/21/2010		220.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	07/21/2010		329.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3315	07/21/2010		903.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	07/21/2010		45.03	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	07/21/2010		239.85	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	07/21/2010		101.51	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	07/21/2010		163.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3317	07/21/2010		420.08	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	07/21/2010		150.59	
						-----	
						6,035.16	224569
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BLANKSHIP, C/PAW	07/21/2010		75.00	
						-----	
						75.00	224570
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PAUTARD, R/PAW	07/21/2010		85.00	
						-----	
						85.00	224571
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERMANDEZ, S/PAW	07/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T/PAW	07/21/2010		33.00	
						-----	
						118.00	224572
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, T/PAW	07/21/2010		425.00	
						-----	
						425.00	224573
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, K/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TRAN, P/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, E/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRA, G/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ZAMOFA, M/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRA, C/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FIKAC, C/PAW	07/21/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DOMINGUEZ, A/PAW	07/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VARGAS, J/PAW	07/21/2010		85.00	
						-----	
						635.80	224574
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BREWER, J/PAW	07/21/2010		21.25	
						-----	
						21.25	224575
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARDNER, J/PAW	07/21/2010		35.00	
						-----	
						35.00	224576
THOMAS SUPPLY, INC.	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/21/2010	303938	97.80	
						-----	
						97.80	224577
THOMPSON / DIANA	2010 010-310-110	TAXES - CURRENT	1031176429000R003815	07/21/2010		8.12	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						8.12	224578
TRADITIONS MEALS SOLUTIONS	2010 051-645-333	RAW FOOD	5990213	07/21/2010	303780	2,355.64	
	2010 051-645-334	FOOD DELIVERY	AGING	07/21/2010	303780	1,884.61	
	2010 051-645-333	RAW FOOD	5990213	07/21/2010	303780	264.60	
						3,975.65	224579
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20656	07/21/2010	303982	562.32	
	2010 024-624-339	ROAD MATERIAL	20656	07/21/2010	303989	280.08	
	2010 024-624-339	ROAD MATERIAL	20656	07/21/2010	303989	154.56	
						996.96	224580
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/21/2010	303603	837.30	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	845877778	07/21/2010	303657	61.18	
						898.48	224581
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	07/21/2010	303991	45.00	
						45.00	224582
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CLARK, L	07/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/COGNE, G W	07/21/2010		200.00	
						350.00	224583
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	07/21/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1000102154	07/21/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131357	07/21/2010		577.50	
	2010 040-650-334	OPERATING EXPENSE	1003131359	07/21/2010		446.21	
						1,081.19	224584
WHITE / JANICE	2010 010-310-110	TAXES - CURRENT	L0400-0527-01	07/21/2010		171.05	
						171.05	224585
WHITE / PATRICIA ANN	2010 010-310-110	TAXES - CURRENT	W120C-0069-00	07/21/2010		90.09	
						90.09	224586
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	9370C	07/21/2010	303769	981.94	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	9370C	07/21/2010	303769	33.43	
	2010 051-645-333	RAW FOOD	6917C	07/21/2010	303834	227.03	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6917C	07/21/2010	303834	260.16	
	2010 051-645-333	RAW FOOD	6917C	07/21/2010	303778	335.11	
	2010 051-645-333	RAW FOOD	6197C	07/21/2010	303874	542.41	
						2,380.08	224587

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/WYATT, J O	07/21/2010		420.00	
	2010 010-466-400	ATTORNEY FEES	F/HARRIS, C	07/21/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/DANIEL, J L	07/21/2010		360.00	
						-----	
						1,255.00	224588
WILSON / KOREY	2010 010-310-110	TAXES - CURRENT	L060C-0075-00	07/21/2010		6.59	
						-----	
						6.59	224589
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/BOGAN, R D	07/21/2010		420.00	
	2010 010-467-400	ATTORNEY FEES	F/MURPHY, J R	07/21/2010		360.00	
						-----	
						780.00	224590
4 S DISTRIBUTING	2010 010-512-491	INMATE SUPPLIES	POLK COUNTY	07/21/2010	303396	555.00	
						-----	
						555.00	224591
TOTAL CHECKS WRITTEN						225,435.78	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						225,435.78	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,291.76
	-----
TOTAL OF ALL FUNDS	12,291.76

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 224592 . 224603

7/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		87.84	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		337.70	
						-----	
						<b>425.54</b>	<b>224592</b>
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		338.76	
						-----	
						<b>338.76</b>	<b>224593</b>
CLINICAL PATHOLOGY LABORAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		122.00	
						-----	
						<b>122.00</b>	<b>224594</b>
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		33.95	
						-----	
						<b>33.95</b>	<b>224595</b>
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		19.65	
						-----	
						<b>19.65</b>	<b>224596</b>
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		189.63	
						-----	
						<b>189.63</b>	<b>224597</b>
LIVINGSTON MRI, LLP	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		46.91	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		149.20	
						-----	
						<b>196.11</b>	<b>224598</b>
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		2,448.54	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		6,831.41	
						-----	
						<b>9,279.95</b>	<b>224599</b>
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		107.62	
						-----	
						<b>107.62</b>	<b>224600</b>
POETMA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		26.18	
						-----	
						<b>26.18</b>	<b>224601</b>
ROLAND/ KENNETH . DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2010		515.00	
						-----	
						<b>515.00</b>	<b>224602</b>
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/21/2010		772.11	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/21/2010		265.26	
						-----	
						<b>1,037.37</b>	<b>224603</b>

DATE 07/21/2010

CHECK REGISTER  
A/P CHECKS

FROM: 224592 TO: 224603  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			12,291.76	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			12,291.76	

FROM POSTING YEAR/PERIOD: / / TO CHECK VOIDED DATE: / /  
FROM CHECK VOIDED DATE: / / ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY CO M/BLEDSE, R A		07/06/2010		09	200.00	
	2010 010-466-400	ATTORNEY FEES F/LESTER, D A		07/06/2010		09	1,865.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY CO M/HODGE, D		07/06/2010		10	200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY CO M/BLEDSE, T		07/06/2010		10	175.00	
							2,440.00	VOIDED 224180
SOUTHEAST TEXAS FOOD BANK	2010 051-645-334	FOOD DELIVERY		07/06/2010	303582	09	194.92	
	2010 051-645-333	RAW FOOD		07/06/2010	303428	09	181.16	
	2010 010-691-405	AUTOPSIES JP#2/JOHNSON/WORKMAN		07/06/2010		09	1,500.00	
	2010 010-691-405	AUTOPSIES JP#1/LONGINO/EDWARDS		07/06/2010		09	1,500.00	
							3,376.08	VOIDED 224294
TOTAL VOID CHECKS							5,816.08	

*delete per V. Loftin,  
on 7/22/10  
Will run complete register  
@ month end.*

*John P. Thompson*

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 JULY 27, 2010

ALCOHOL & DRUG ABUSE	FY 2010 FUNDING	COMM. COURT 010-691-415	\$	2,500.00
CERTIFIED LABORATORIS	SUPPLIES	MAINT CUST 010-510-332	\$	219.05
DEEP EAST TEXAS COUNCIL	DUES FY 2010	COMM COURT 010-691-481	\$	3,029.31
OMNIBASE SERVICES OF TX	SERVICES	JP#1 010-229-100	\$	294.00
SOUTHEASTERN TX RESOURCES	FY 2010 SPONSORSHIP	COMM. COUR 010-691-470	\$	500.00
TECH DEPOT	HP LEASER JET	TAX OFFICE 010-499-484	\$	1,246.77
TECH DEPOT	HP MEDIA TRAY/FEEDER	JP#1 013-451-350	\$	248.77
TEXAS ASSOCIATION OF CO.	AUTO INSURANCE	GENERAL 010-409-490	\$	2,171.00
TOTAL			\$	<u>10,208.90</u>

*John H. Thompson*