

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,305.00
TOTAL OF ALL FUNDS	4,305.00

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 # 859

CHECK #

7/21/10

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	I C E	07/21/2010	ACH859	1,773.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/21/2010	ACH859	2,532.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,305.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						4,305.00

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # 860

CHECK #s 7/21/10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/21/2010	ACH860	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	07/21/2010	ACH860	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,425.18
021	ROAD & BRIDGE #1	1,569.52
022	ROAD & BRIDGE #2	1,652.50
023	ROAD & BRIDGE #3	1,946.62
024	ROAD & BRIDGE #4	1,831.58
027	SECURITY	215.70
051	AGING	470.92
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,272.88
TOTAL OF ALL FUNDS		45,528.32

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 # 861

CHECK #s _____

7/21/10

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	07/21/2010	ACH861	15,712.59
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	627.82
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	208.72
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	213.45
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	1,504.46
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	267.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	861.93
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	174.79
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	444.30
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	2,083.83
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	4,574.95
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	176.80
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	133.84
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	356.63
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,425.18

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	FICA/WH	07/21/2010	ACH861	784.76
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	784.76

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,569.52

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	07/21/2010	ACH861	826.25
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	826.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,652.50

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	07/21/2010	ACH861	973.31
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	973.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,946.62

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	07/21/2010	ACH861	915.79
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	915.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,831.58

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	07/21/2010	ACH861	107.85
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	107.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						215.70

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	07/21/2010	ACH861	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	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	07/21/2010	ACH861	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	07/21/2010	ACH861	1,136.44
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	1,136.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,272.88

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			45,528.32

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,349.48
021 ROAD & BRIDGE #1	367.08
022 ROAD & BRIDGE #2	386.48
023 ROAD & BRIDGE #3	455.20
024 ROAD & BRIDGE #4	428.38
027 SECURITY	50.42
051 AGING	110.12
101 ADULT SUPERVISION	969.00
185 CCAP - JUVENILE PROBATION	531.58
<hr/>	
TOTAL OF ALL FUNDS	10,647.74

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # 862

CHECK # _____

7/21/10

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	07/21/2010	ACH862	3,674.74
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	146.83
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	48.81
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	351.87
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	62.49
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	201.59
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	40.88
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	103.91
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	487.34
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	1,069.92
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	41.36
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	31.30
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	83.41
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,349.48

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	07/21/2010	ACH862	183.54
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	183.54
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						367.08

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	07/21/2010	ACH862	193.24
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	193.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						386.48

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	07/21/2010	ACH862	227.60
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	227.60

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						455.20

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	07/21/2010	ACH862	214.19
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	214.19

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						428.38

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	25.21
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	25.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						50.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	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	07/21/2010	ACH862	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	484.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.00

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	484.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,647.74

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,710.94
021	ROAD & BRIDGE #1	1,003.81
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,142.52
024	ROAD & BRIDGE #4	1,175.44
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,426.61

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 # 863

CHECK #s _____

7/21/10

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	07/21/2010	ACH863	19,710.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,710.94

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	07/21/2010	ACH863	1,003.81

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,003.81

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	07/21/2010	ACH863	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	07/21/2010	ACH863	1,142.52

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,142.52

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	07/21/2010	ACH863	1,175.44

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,175.44

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	07/21/2010	ACH863	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	07/21/2010	ACH863	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	07/21/2010	ACH863	2,653.14

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	07/21/2010	ACH863	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
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,426.61

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,626.51
021	ROAD & BRIDGE #1	9,392.61
022	ROAD & BRIDGE #2	10,012.76
023	ROAD & BRIDGE #3	11,656.37
024	ROAD & BRIDGE #4	11,343.40
027	SECURITY	1,300.32
051	AGING	3,107.09
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,018.42
TOTAL OF ALL FUNDS		272,040.19

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# 864
CHECK #s _____

7/21/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	07/21/2010	ACH864	188,626.51

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						188,626.51

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	07/21/2010	ACH864	9,392.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,392.61

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	07/21/2010	ACH864	10,012.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,012.76

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	07/21/2010	ACH864	11,656.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,656.37

ROAD & BRIDGE #4

VOL 56 PAGE 2520

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	07/21/2010	ACH864	11,343.40

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,343.40

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	07/21/2010	ACH864	1,300.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,300.32

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	07/21/2010	ACH864	3,107.09
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,107.09

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	07/21/2010	ACH864	23,582.71
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	07/21/2010	ACH864	13,018.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,018.42

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,040.19

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

Chargie N. Arishak

John P. Thompson

ACH #

865

CHECK #s

7/21/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/21/2010	ACH865	3.063.42	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	3.063.42

ROAD & BRIDGE #2

VOL 56 PAGE 2528

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/21/2010	ACH865	454.91	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/21/2010	ACH865	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,618.32

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	150.00
TOTAL OF ALL FUNDS	150.00

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 224604 • 224604

7/21/10

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 224605 . 224612

7/21/10

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	32,000.00
092 AVAILABLE SCHOOL FUND ACCT	110,000.00

TOTAL OF ALL FUNDS	142,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 866

CHECK #

7/22/10

PERMANENT SCHOOL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 091-151-000	INVESTMENTS	1877700021	07/22/2010	ACH866	32,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						32,000.00

AVAILABLE SCHOOL FUND ACCT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXPOOL	2010 092-151-000	INVESTMENTS	1877700001	07/22/2010	ACH866	110,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	110,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,396.54
021	ROAD & BRIDGE #1	2,202.57
022	ROAD & BRIDGE #2	2,391.52
023	ROAD & BRIDGE #3	3,656.30
024	ROAD & BRIDGE #4	2,982.33
TOTAL OF ALL FUNDS		106,629.26

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 # 224613 . ~~22463~~

7/22/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURKS/ LESLIE	2010 010-499-427	TRAVEL/TRAINING	TAX OFFICE	07/22/2010		13.50	

						13.50	224613
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	07/22/2010		29.13	

						29.13	224614
CLACK/ CHARLES *	2010 010-551-315	OFFICE SUPPLIES	REIMBURSEMENT	07/22/2010		35.00	

						35.00	224615
ENTERGY	2010 010-409-440	ELECTRICITY	1638277	07/22/2010		118.43	
	2010 010-409-440	ELECTRICITY	318815	07/22/2010		263.54	
	2010 010-409-440	ELECTRICITY	559941	07/22/2010		423.34	
	2010 023-623-440	ELECTRICITY	527214	07/22/2010		510.13	
	2010 010-409-440	ELECTRICITY	386470	07/22/2010		408.06	
	2010 010-409-440	ELECTRICITY	3261360	07/22/2010		744.52	

						2,468.02	224616
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	07/22/2010		145.38	

						145.38	224617
HUNTER/ JERROLD	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	REIMBURSEMENT	07/22/2010		24.99	

						24.99	224618
JONES, J. R.	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/22/2010		345.00	

						345.00	224619
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	07/22/2010		54.92	

						54.92	224620
LYONS/BYRON	2010 010-560-423	MOBIL PHONES	REIMBURSEMENT	07/22/2010		97.04	

						97.04	224621
MUSIC MOUNTAIN WATER CO.	2010 010-475-490	MISCELLANEOUS	52058001	07/22/2010		7.99	

						7.99	224622
OIL MOP, LLC	2010 010-697-457	SURVEYING/ENGINEERING	1939	07/22/2010		757.90	

						757.90	224623
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	GENERATOR	07/22/2010	303993	11.07	

						11.07	224624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PUBLIC AGENCY TRAINING COU	2010 010-426-426	TRAVEL/TRAINING	DERYL OATES	07/22/2010		295.00	

						295.00	224625
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	07/22/2010		310.97	
	2010 021-621-440	ELECTRICITY	62623-4	07/22/2010		28.54	

						339.51	224626
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	07/22/2010		6.38	

						6.38	224627
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	07/22/2010		40.64	

						40.64	224628
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	07/22/2010		38.99	
	2010 010-402-400	DPS-OPERATING	26534	07/22/2010		40.70	

						79.69	224629
TEXAS ASSOCIATION FOR COU	2010 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	07/22/2010		250.00	

						250.00	224630
TEXAS ASSOCIATION OF COUNT	2010 021-621-491	EQUIPMENT INSURANCE	1870	07/22/2010		1,863.06	
	2010 022-622-491	EQUIPMENT INSURANCE	1870	07/22/2010		2,380.45	
	2010 023-623-491	EQUIPMENT INSURANCE	1870	07/22/2010		3,146.17	
	2010 024-624-491	EQUIPMENT INSURANCE	1870	07/22/2010		2,982.33	
	2010 010-409-482	PROPERTY INSURANCE	1870	07/22/2010		88,760.99	

						99,133.00	224631
TEXAS JAIL ASSOCIATION	2010 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	07/22/2010		450.00	

						450.00	224632
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/22/2010		2,045.10	

						2,045.10	224633

TOTAL CHECKS WRITTEN						106,629.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						106,629.26	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	210.00
088	JUDICIARY FUND	133,469.84
	TOTAL OF ALL FUNDS	133,679.84

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# 867

CHECK #8 _____

7/26/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
STATE COMPTROLLER OF PUBLI	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR ENDING 06/30/2010	07/26/2010	ACH867	210.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	210.00

JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR ENDING 06/30/2010	07/26/2010	ACH867	923.40
STATE COMPTROLLER OF PUBLI	2010 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR ENDING 06/30/2010	07/26/2010	ACH867	2,460.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	07/26/2010	ACH867	419.90
STATE COMPTROLLER OF PUBLI	2010 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. CO. COURT	07/26/2010	ACH867	2,480.00
STATE COMPTROLLER OF PUBLI	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. CO. COURT	07/26/2010	ACH867	541.50
STATE COMPTROLLER OF PUBLI	2010 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO. COURT	07/26/2010	ACH867	480.00
STATE COMPTROLLER OF PUBLI	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO. COURT	07/26/2010	ACH867	166.25
STATE COMPTROLLER OF PUBLI	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	07/26/2010	ACH867	3,072.75
STATE COMPTROLLER OF PUBLI	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM	07/26/2010	ACH867	7,128.00
STATE COMPTROLLER OF PUBLI	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/26/2010	ACH867	2,009.25
STATE COMPTROLLER OF PUBLI	2010 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD. SUPPORT FEE	07/26/2010	ACH867	11,121.00
STATE COMPTROLLER OF PUBLI	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDING 6/30/10	07/26/2010	ACH867	56,800.89
STATE COMPTROLLER OF PUBLI	2010 088-207-775	BB-BAIL BOND FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	2,592.00
STATE COMPTROLLER OF PUBLI	2010 088-207-615	DNAJV - DNA JUVENILE	QTR ENDING 6/30/10	07/26/2010	ACH867	304.25
STATE COMPTROLLER OF PUBLI	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDING 6/30/10	07/26/2010	ACH867	1,319.40
STATE COMPTROLLER OF PUBLI	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDING 6/30/10	07/26/2010	ACH867	117.00
STATE COMPTROLLER OF PUBLI	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	4,700.63
STATE COMPTROLLER OF PUBLI	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	2,243.67
STATE COMPTROLLER OF PUBLI	2010 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	39.94
STATE COMPTROLLER OF PUBLI	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDING 6/30/10	07/26/2010	ACH867	17,003.55
STATE COMPTROLLER OF PUBLI	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDING 6/30/10	07/26/2010	ACH867	975.08
STATE COMPTROLLER OF PUBLI	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDING 6/30/10	07/26/2010	ACH867	3,340.17
STATE COMPTROLLER OF PUBLI	2010 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR ENDING 6/30/10	07/26/2010	ACH867	883.50
STATE COMPTROLLER OF PUBLI	2010 088-207-500	LEOSE	QTR ENDING 6/30/10	07/26/2010	ACH867	1,164.00
STATE COMPTROLLER OF PUBLI	2010 088-207-900	TP-TIME PAYMENT FEES	QTR ENDING 6/30/10	07/26/2010	ACH867	2,885.84
STATE COMPTROLLER OF PUBLI	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDING 6/30/10	07/26/2010	ACH867	7,004.57
STATE COMPTROLLER OF PUBLI	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/26/2010	ACH867	1,293.30
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						133,469.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	28
GRAND TOTAL AMOUNT	133,679.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	18,063.88

TOTAL OF ALL FUNDS	18,063.88

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

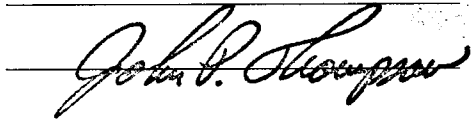
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 224634 - 224635
7/26/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
COMPTROLLER OF PUBLIC ACCO	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/26/2010		0.75		
	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/26/2010		0.30		
	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/26/2010		0.75		

						1.80	224634	
GENERAL FUND	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDING 06/30/2010	07/26/2010		6,311.21		
	2010 088-207-775	BB-BAIL BOND FEE	QTR ENDING 06/30/2010	07/26/2010		288.00		
	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDING 06/30/2010	07/26/2010		146.60		
	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDING 06/30/2010	07/26/2010		13.00		
	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDING 06/30/2010	07/26/2010		522.29		
	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDING 06/30/2010	07/26/2010		249.30		
	2010 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDING 06/30/2010	07/26/2010		4.44		
	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDING 6/30/2010	07/26/2010		894.92		
	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDING 6/30/2010	07/26/2010		3,900.31		
	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDING 6/30/2010	07/26/2010		1,669.83		
	2010 088-207-900	TP-TIME PAYMENT FEES	QTR ENDING 6/30/2010	07/26/2010		2,885.84		
	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDING 6/30/2010	07/26/2010		778.29		
	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES	07/26/2010		22.10		
	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLERK CRT	07/26/2010		28.50		
	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLERK CRT	07/26/2010		8.75		
	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT CRT	07/26/2010		105.75		
	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	07/26/2010		17.25		
	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	07/26/2010		72.00		
	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG ACCT	07/26/2010		143.70		

							18,062.08	224635
						TOTAL CHECKS WRITTEN	18,063.88	
						TOTAL VOID CHECKS	0.00	

						TOTAL CHECK AMOUNT	18,063.88	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,960.13
013 JP JUSTICE COURT TECHNOLOGY	248.77

TOTAL OF ALL FUNDS	10,208.90

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 224636 . 224642

7/24/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALCOHOL & DRUG ABUSE COUNCIL	2010 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	07/26/2010		2,500.00	

						2,500.00	224636
CERTIFIED LABORATORIES	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	ACCT S0131471	07/26/2010	303399	219.05	

						219.05	224637
DEEP EAST TEXAS COUNCIL OF	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	07/26/2010		3,029.31	

						3,029.31	224638
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	07/26/2010		294.00	

						294.00	224639
SOUTHEAST TEXAS RESOURCE C	2010 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	07/26/2010		500.00	

						500.00	224640
TECH DEPOT	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	050641083	07/26/2010		248.77	
	2010 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	07/26/2010	303549	998.00	
	2010 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	07/26/2010	303549	248.77	

						1,495.54	224641
TEXAS ASSOCIATION OF COUNT	2010 010-409-490	AUTOMOBILE INSURANCE	1870	07/26/2010		2,171.00	

						2,171.00	224642
TOTAL CHECKS WRITTEN						10,208.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,208.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,509.00

TOTAL OF ALL FUNDS	4,509.00

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 10 + 10

7/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	P. GLASGLOW	07/29/2010		3,909.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	P. GLASGLOW	07/29/2010		600.00	
						----- 4,509.00	10
			TOTAL CHECKS WRITTEN			4,509.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			4,509.00	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,247.14
TOTAL OF ALL FUNDS	4,247.14

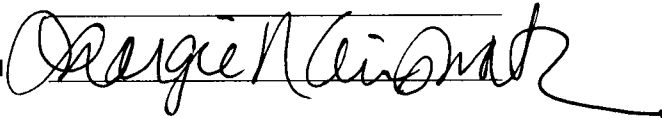
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 122 • 122

7/29/10

DATE 07/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 000122
BANK ACCOUNT: ALL

TO: 000122

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	JUDICAL CENTER	07/29/2010		4,247.14	
						----- 4,247.14	122
			TOTAL CHECKS WRITTEN			4,247.14	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			4,247.14	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	15,131.45

TOTAL OF ALL FUNDS	15,131.45

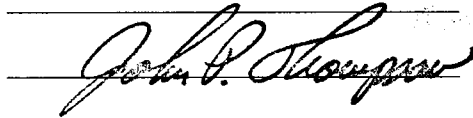
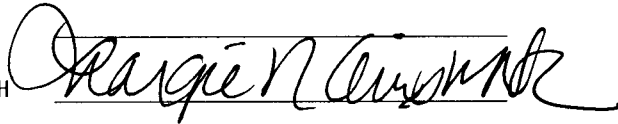
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 184 - 184

7/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT 767.00	07/29/2010		15,131.45	
						----- 15,131.45	184
						TOTAL CHECKS WRITTEN	15,131.45
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	15,131.45

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,622.08
013	JP JUSTICE COURT TECHNOLOGY	159.90
022	ROAD & BRIDGE #2	310.87
023	ROAD & BRIDGE #3	457.55
024	ROAD & BRIDGE #4	334.92
027	SECURITY	40.00
051	AGING	2,515.12
TOTAL OF ALL FUNDS		13,440.44

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 224643 . 224689

7/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TDCAA	2010 010-560-427	TRAVEL/TRAINING	ALEXANDER, P/258213	07/29/2010		375.00	

						375.00	224643
ALEXANDER/ PERRY	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		200.00	

						200.00	224644
ANGELINA COLLEGE	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	07/29/2010		40.00	

						40.00	224645
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		100.00	

						100.00	224646
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/29/2010		208.42	

						208.42	224647
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2663367-7	07/29/2010		211.86	
	2010 010-409-441	GAS/HEAT	7143545-7	07/29/2010		19.57	
	2010 010-409-441	GAS/HEAT	7143547-3	07/29/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637288-8	07/29/2010		29.57	
	2010 010-409-441	GAS/HEAT	2649732-1	07/29/2010		16.94	
	2010 010-409-441	GAS/HEAT	2637477-7	07/29/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637375-3	07/29/2010		1,216.34	

						1,530.96	224648
CHAMPION CHOICE BUCKLES	2010 010-665-490	4H EQUIPMENT/SUPPLIES	CUST ID CHAARB	07/29/2010	303688	422.00	

						422.00	224649
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	07/29/2010		78.70	
	2010 010-409-442	WATER	20046	07/29/2010		65.60	
	2010 023-623-442	WATER	20047	07/29/2010		92.56	

						236.86	224650
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	07/29/2010		358.34	

						358.34	224651
HARRELL / JEREMY	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		100.00	

						100.00	224652
HOWARD JOHNSON HOTEL	2010 010-560-427	TRAVEL/TRAINING	PERRY ALEXANDER	07/29/2010		412.26	

						412.26	224653
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	07/29/2010		46.45	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.45	224654
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	07/29/2010		25.63	
						25.63	224655
OVERALL, DAVID	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	07/29/2010		51.82	
						51.82	224656
PROMOTIONAL PRODUCTS CO.,	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	07/29/2010		1,381.00	
						1,381.00	224657
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	AGING	07/29/2010	303668	2,145.22	
	2010 051-645-333	RAW FOOD	AGING	07/29/2010	303668	11.16-	
						2,134.06	224658
SLACK, JESSICA	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		200.00	
						200.00	224659
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	07/29/2010		159.90	
						159.90	224660
TDCAA	2010 010-560-427	TRAVEL/TRAINING	SLACK, J/265302	07/29/2010		375.00	
						375.00	224661
TELECOM CABLE LLC	2010 010-402-400	DPS-OPERATING	2460-1143	07/29/2010		35.75	
						35.75	224662
TEXAS ASSOCIATION OF COUNT	2010 010-401-427	TRAVEL/TRAINING	THOMPSON, JOHN	07/29/2010		225.00	
	2010 022-622-427	TRAVEL/TRAINING	VINCENT, RONNIE	07/29/2010		225.00	
	2010 023-623-427	TRAVEL/TRAINING	PURVIS, MILTON	07/29/2010		225.00	
	2010 024-624-427	TRAVEL/TRAINING	OVERSTREET, C.T.	07/29/2010		225.00	
						900.00	224663
TRACTOR SUPPLY COMPANY-4	2010 024-624-456	PARTS & REPAIRS	6035301202846745	07/29/2010	303608	12.52	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	07/29/2010	303609	34.99	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/29/2010	303652	30.79	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	INV 14364	07/29/2010	303814	15.96	
	2010 023-623-456	PARTS & REPAIRS	6035301202846745	07/29/2010	304133	139.99	
						234.25	224664
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/29/2010		88.25	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	07/29/2010		39.09	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-554-423	MOBILE PHONE	722062822-00001	07/29/2010		56.14	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	07/29/2010		41.15	

						224.63	224665
WALMART COMMUNITY BRC	2010 022-622-339	ROAD MATERIAL	6032202000377912	07/29/2010	303632	110.04	
	2010 022-622-339	ROAD MATERIAL	6032202000377912	07/29/2010	303632	24.17	

						85.87	224666
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/29/2010	303703	64.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/29/2010	303703	65.12	
	2010 010-450-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303705	41.22	
	2010 010-435-490	CONTINGENCIES	6032202020150448	07/29/2010	303706	72.04	
	2010 010-650-572	FURNISHINGS OFFICE/EQUIPME	6032202020150448	07/29/2010	303465	299.00	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303568	59.97	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303566	61.85	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	07/29/2010	303689	200.64	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303490	36.80	
	2010 010-475-490	MISCELLANEOUS	6032202020150448	07/29/2010	303554	31.32	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303848	105.52	
	2010 010-697-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303675	135.76	
	2010 010-458-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303766	64.88	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303565	111.45	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303579	93.59	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303630	81.86	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303719	110.50	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303720	99.88	
	2010 051-645-333	RAW FOOD	6032202020150448	07/29/2010	303467	15.40	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	07/29/2010	303507	247.88	
	2010 051-645-334	FOOD DELIVERY	6032202020150448	07/29/2010	303588	9.88	
	2010 051-645-333	RAW FOOD	6032202020150448	07/29/2010	303704	100.26	
	2010 010-645-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303733	48.84	
	2010 051-645-333	RAW FOOD	6032202020150448	07/29/2010	303777	7.64	
	2010 010-405-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303726	14.97	
	2010 010-511-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303544	229.89	

						2,411.01	224667
WALMART COMMUNITY BRC	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303578	101.24	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	07/29/2010	303650	281.76	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303667	279.36	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303667	89.00	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303667	99.00	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303773	83.44	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303830	98.49	
	2010 010-560-454	VEHICLE REPAIR	6032202000378274	07/29/2010	303840	30.84	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/29/2010	303876	67.72	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303551	31.76	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	07/29/2010	303605	23.70	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	07/29/2010	303656	17.70	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	07/29/2010	303694	16.00	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303768	31.94	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	6032202000378274	07/29/2010	303865	18.32	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	07/29/2010	303865	50.00	
	2010 010-512-333	GROCERIES	6032202000378274	07/29/2010	303865	29.52-	

						1,112.75	224668
WALMART COMMUNITY BRC	2010 010-650-315	OFFICE SUPPLIES	6032202000967951	07/29/2010	303909	78.48	

						78.48	224669
TOTAL CHECKS WRITTEN						13,440.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,440.44	

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	311.78
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	855.43
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	3,833.87
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	8,580.23
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	316.06
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	111.28
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	669.97
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY 286	07/30/2010	ACH868	0.10-

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						94,911.20

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	886.44
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,391.71
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	894.92
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,405.03

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,578.10

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	943.92
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,481.97
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	959.05
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,505.71

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,890.65

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,179.83
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,852.32
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,160.33
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,821.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,014.18

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,077.65
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,691.90
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,044.96
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,640.60
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,455.11

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	94.58
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	148.50
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	122.69
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	192.62

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						558.39

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	429.03
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	429.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,404.58

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,361.98
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	2,138.29
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,311.81
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	2,059.53

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,871.61

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	103
GRAND TOTAL AMOUNT	137,589.70

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,934.09
021	ROAD & BRIDGE #1	5,291.63
022	ROAD & BRIDGE #2	5,749.16
023	ROAD & BRIDGE #3	7,633.49
024	ROAD & BRIDGE #4	5,782.09
027	SECURITY	525.64
051	AGING	2,102.58
185	CCAP - JUVENILE PROBATION	5,534.12
TOTAL OF ALL FUNDS		151,552.80

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 # 224670 . 224670

7/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		7,399.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		7,646.12	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		17,851.73	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		29,175.52	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/30/2010		5,952.60	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE	07/30/2010		208.85-	
	2010 010-401-202	GROUP INSURANCE	COMM. COURT	07/30/2010		69.62-	
	2010 010-402-202	GROUP INSURANCE	DPS	07/30/2010		69.62-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	07/30/2010		696.16-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	07/30/2010		139.23-	
	2010 010-426-202	GROUP INSURANCE	COUNTY CRT. @ LAW	07/30/2010		278.46-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	07/30/2010		626.54-	
	2010 010-455-202	GROUP INSURANCE	JP# 1	07/30/2010		139.23-	
	2010 010-456-202	GROUP INSURANCE	JP# 2	07/30/2010		208.85-	
	2010 010-457-202	GROUP INSURANCE	JP# 3	07/30/2010		208.85-	
	2010 010-458-202	GROUP INSURANCE	JP# 4	07/30/2010		208.85-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	07/30/2010		348.08-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	07/30/2010		1,044.24-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	07/30/2010		348.08-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	07/30/2010		208.85-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	07/30/2010		974.62-	
	2010 010-501-202	GROUP INSURANCE	DEL. TAX OFFICE	07/30/2010		208.85-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	07/30/2010		139.23-	
	2010 010-510-202	GROUP INSURANCE	CUST. MAINT.	07/30/2010		69.62-	
	2010 010-511-202	GROUP INSURANCE	MAINT ENG	07/30/2010		417.69-	
	2010 010-512-202	GROUP INSURANCE	JAIL	07/30/2010		2,158.09-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	07/30/2010		3,480.73-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	07/30/2010		139.23-	
	2010 010-650-202	GROUP INSURANCE	HIST. COMMISSION	07/30/2010		139.23-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	07/30/2010		69.62-	
	2010 010-695-202	GROUP INSURANCE	EMERG. MGMT.	07/30/2010		348.08-	
	2010 010-696-202	GROUP INSURANCE	HUMAN REESOURCES	07/30/2010		208.85-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENF.	07/30/2010		69.62-	
	2010 021-621-202	GROUP INSURANCE	R&B# 1	07/30/2010		556.93-	
	2010 022-622-202	GROUP INSURANCE	R&B# 2	07/30/2010		696.16-	
	2010 023-623-202	GROUP INSURANCE	R&B# 3	07/30/2010		835.39-	
	2010 024-624-202	GROUP INSURANCE	R&B# 4	07/30/2010		765.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	07/30/2010		69.62-	
	2010 051-645-202	GROUP INSURANCE	AGING	07/30/2010		278.46-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	07/30/2010		696.16-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE # 1	07/30/2010		69.62-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE # 2	07/30/2010		69.61-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE # 3	07/30/2010		69.61-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE # 4	07/30/2010		69.62-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILEY	07/30/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	MADELYN CRISWELL	07/30/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	DIANA OAKMAN	07/30/2010		592.73	
	2010 010-510-202	GROUP INSURANCE	ELGIN DAVIS	07/30/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	KEITH FRANKLIN	07/30/2010		100.00-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUSTIN LOWERY	07/30/2010		246.36	
	2010 010-497-202	GROUP INSURANCE	NOLA RENEAU	07/30/2010		1.07-	
	2010 010-512-202	GROUP INSURANCE	SARAH PEDEN	07/30/2010		595.26	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	JULIAN ANTLEY	07/30/2010		590.98	

151,552.80 224670

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,549.70
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,286.43


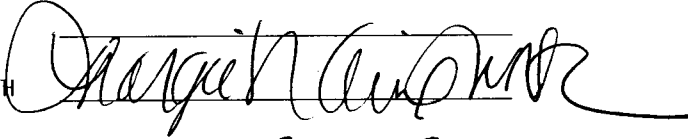
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224671 . 224674

7/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		2,067.95		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		1,962.20		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		78.05		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	JAMES ANTLEY	07/30/2010		28.45-		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	07/30/2010		20.50		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DELJEAN ZOELINER	07/30/2010		56.80-		

							4,607.30	224671
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		3,245.80	
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		153.07		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		103.91		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		117.61		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		59.50		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		359.30		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		3,235.12		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		103.90		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		191.74		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		59.47		
2010 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		359.29		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	07/30/2010		10.38		

						8,488.13	224672	
MADISON NATIONAL LIFE		2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00		

						48.00	224673	
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		39.50		
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		11.25		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		3.50	

						143.00	224674
TOTAL CHECKS WRITTEN						13,286.43	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,286.43	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,244.75

TOTAL OF ALL FUNDS	5,244.75

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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[Handwritten signature]

CHEK 869

CHECK #

8/2/10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/02/2010	ACH869	2,617.49	
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/02/2010	ACH869	2,627.26	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	5,244.75

TOTAL ALL ITEMS

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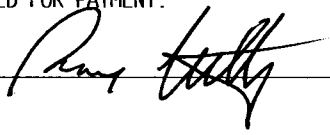
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,244.75

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95


TOTAL OF ALL FUNDS	16,585.95

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

RAY STELLY 

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON 

8/2/10

CK# 224675-224679

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	08/02/2010		1,000.00	
						----- 1,000.00	224675
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/02/2010		4,000.00	
	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/02/2010		4,700.00	
						----- 8,700.00	224676
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/02/2010		6,335.95	
						----- 6,335.95	224677
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	08/02/2010		400.00	
						----- 400.00	224678
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/02/2010		150.00	
						----- 150.00	224679
			TOTAL CHECKS WRITTEN			16,585.95	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,585.95	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,402.00

TOTAL OF ALL FUNDS	6,402.00

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 #s 11 . 11

8/4/10

DATE 08/04/2010

CHECK REGISTER
A/P CHECKS

FROM: 000011 TO: 000011
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER RELIEF	08/04/2010	304015	1,407.24	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER RELIEF	08/04/2010	304016	3,716.63	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER RELIEF	08/04/2010	304018	1,278.13	

						6,402.00	11
TOTAL CHECKS WRITTEN						6,402.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,402.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	148,392.50
021	ROAD & BRIDGE #1	11,386.70
022	ROAD & BRIDGE #2	56,533.78
023	ROAD & BRIDGE #3	8,184.40
024	ROAD & BRIDGE #4	24,053.33
040	LAW LIBRARY FUND	503.69
051	AGING	1,436.81
088	JUDICIARY FUND	1,281.35
093	CO CLERK RECORDS MGMT FUND	800.00
094	COUNTY RECORDS MGMT FUND	7,430.71
TOTAL OF ALL FUNDS		260,003.27

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224680 . 224810

8/4/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	08/04/2010		15.00	

						15.00	224680
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	08/04/2010		15.00	

						15.00	224681
TEXAS ASSOCIATION OF COUNT	2010 021-621-427	TRAVEL/TRAINING	ROBERT C. WILLIS	08/04/2010	304177	225.00	

						225.00	224682
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/04/2010	304150	161.50	

						161.50	224683
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	303999	20,262.60	
	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	304192	6,851.55	
	2010 024-624-339	ROAD MATERIAL	R&B#4	08/04/2010	304193	3,986.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	08/04/2010	X92848	5,758.65	

						36,859.05	224684
A TO Z TIRE INC.	2010 021-621-354	TIRES/TUBES	272399	08/04/2010	304112	685.00	
	2010 023-623-354	TIRES/TUBES	272401	08/04/2010	304114	472.00	
	2010 024-624-354	TIRES/TUBES	258600	08/04/2010	304115	119.50	
	2010 010-695-330	FURNISHED TRANSPORTATION	272391	08/04/2010	303837	138.00	
	2010 010-560-354	TIRE/TUBES	272414	08/04/2010	303863	2,120.00	
	2010 010-512-456	INMATE WORKCREW EXPENSE	272414	08/04/2010	303774	29.00	
	2010 023-623-354	TIRES/TUBES	272401	08/04/2010	304151	608.35	

						4,171.85	224685
AAA KEY SHEPHERD SAFE & LO	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304046	258.00	

						258.00	224686
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	08/04/2010		37.05	

						37.05	224687
AAAXION, INC.	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304147	315.51	
	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304147	14.19	
	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304148	5.66	
	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304149	95.37	

						402.35	224688
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/04/2010		2,477.05	
	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/04/2010		2,476.55	
	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/04/2010		2,477.11	

						7,430.71	224689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	POLK COUNTY	08/04/2010		85.00	
	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	08/04/2010		765.00	

						850.00	224690
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	08/04/2010	303928	283.61	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	08/04/2010	303928	124.00	

						407.61	224691
ASPHALT ZIPPER, INC	2010 022-622-456	PARTS & REPAIR	COPOL2	08/04/2010	304187	1,210.00	
	2010 022-622-456	PARTS & REPAIR	COPOL2	08/04/2010	304187	649.00	

						1,859.00	224692
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHU, C	08/04/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/PARKER, A D	08/04/2010		620.00	
	2010 010-467-400	ATTORNEY FEES	F/LAFFERTY, W E	08/04/2010		460.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, A	08/04/2010		300.00	

						1,480.00	224693
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	08/04/2010		183.33	

						183.33	224694
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	08/04/2010	304048	208.08	

						208.08	224695
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	08/04/2010	304176	100.00	

						100.00	224696
BURLESON COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCOTT P H	08/04/2010		75.00	

						75.00	224697
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2010	304096	227.50	

						227.50	224698
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	08/04/2010	304049	380.00	

						380.00	224699
CCC BLACKTOPPING	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	304182	11,810.00	

						11,810.00	224700
CENTURY II PRINTING	2010 010-403-484	ELECTION EXPENSE	CO CLERK	08/04/2010	303577	2,256.17	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	08/04/2010	304001	206.93	

						2,463.10	224701

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304183	102.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304183	665.00	

						767.50	224702
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	08/04/2010	304100	126.58	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/04/2010	304040	123.38	
	2010 010-511-300	UNIFORMS	00832	08/04/2010	304060	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/04/2010	304060	32.28	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/04/2010	304131	123.38	
	2010 024-624-300	UNIFORMS	01048	08/04/2010		145.58	
2010 024-624-300	UNIFORMS	01048	08/04/2010	304094	126.58		

						1,002.93	224703
CITY OF LIVINGSTON *	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	08/04/2010	302862	225.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	08/04/2010	303598	225.00	

						450.00	224704
CITY OFFICE SUPPLY	2010 010-495-315	OFFICE SUPPLIES	935	08/04/2010	304144	5.37	

						5.37	224705
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	08/04/2010	304053	43.03	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304053	73.90	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	10.81	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	20.69	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	5.14	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	15.03	

						168.60	224706
D & M AUTOMOTIVE	2010 021-621-456	PARTS & REPAIR	R&B#1	08/04/2010	304175	1,360.05	

						1,360.05	224707
D P SOLUTIONS, INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	08/04/2010	303755	95.70	
	2010 010-450-573	CAPITAL OUTLAY	DIST CLK	08/04/2010	303841	1,379.85	
	2010 010-475-573	CAPITAL OUTLAYS	DIST ATTY	08/04/2010	303914	1,083.80	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DIST ATTY	08/04/2010	303913	1,597.90	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DIST ATTY	08/04/2010	303913	279.00	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DIST ATTY	08/04/2010	303913	1,083.80	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	08/04/2010	303739	66.00	

						5,586.05	224708
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	08/04/2010	304116	97.80	

						97.80	224709

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	08/04/2010	304146	1,438.42	

						1,438.42	224710
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921	08/04/2010	304067	43.20	

						43.20	224711
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	08/04/2010		1,000.00	

						1,000.00	224712
EASTEX TREE SERVICE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	303972	700.00	

						700.00	224713
EATON'S HARDWARE, LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304050	0.85	

						0.85	224714
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/04/2010	303919	66.90	

						66.90	224715
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, O B J	08/04/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/FALLS, D L	08/04/2010		1,100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/HENDRIX, S D	08/04/2010		630.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KINSER, CHILD	08/04/2010		750.00	
	2010 010-466-400	ATTORNEY FEES	F/MOORE, T R	08/04/2010		825.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MOORE, T	08/04/2010		225.00	

						3,630.00	224716
EWELL EQUIPMENT CO. INC	2010 023-623-456	PARTS & REPAIRS	214	08/04/2010	304059	490.63	
	2010 023-623-456	PARTS & REPAIRS	214	08/04/2010	304152	858.28	

						1,348.91	224717
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	08/04/2010	304101	117.00	

						117.00	224718
FEDEX	2010 010-403-315	OFFICE SUPPLIES	2031-2107-5	08/04/2010		24.52	
	2010 010-495-315	OFFICE SUPPLIES	1842-3173-5	08/04/2010		29.87	
	2010 010-401-352	CONTINGENCIES	1842-3173-5	08/04/2010		22.99	
	2010 010-560-454	VEHICLE REPAIR	1842-3173-5	08/04/2010		22.44	

						99.82	224719
FISH & STILL EQUIPMENT INC	2010 024-624-456	PARTS & REPAIRS	102431	08/04/2010	304102	307.79	
	2010 024-624-456	PARTS & REPAIRS	102431	08/04/2010	304102	2.20-	

						305.59	224720

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	08/04/2010	303960	94.36	
	2010 010-512-333	GROCERIES	0040208777	08/04/2010	303964	95.38	
	2010 051-645-333	RAW FOOD	0040278004	08/04/2010	304107	113.22	

						302.96	224721
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.417	08/04/2010		3,186.57	

						3,186.57	224722
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	08/04/2010	303961	153.75	
	2010 010-512-333	GROCERIES	1004242	08/04/2010	303965	153.75	

						307.50	224723
G. NEIL COMPANIES	2010 010-696-430	ADVERTISING/PUBLICATION	239086	08/04/2010		57.99	

						57.99	224724
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	08/04/2010	303590	47.04	

						47.04	224725
GALLS, INC	2010 024-624-490	MISCELLANEOUS	3854472	08/04/2010	304194	174.97	

						174.97	224726
GONZALES COUNTY SHERIFF'S	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ZEPEDA, M	08/04/2010		45.00	

						45.00	224727
GOODRICH FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	08/04/2010		2,740.52	
	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		2,740.52	
	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	08/04/2010		2,740.52	

						8,221.56	224728
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	08/04/2010	303641	72.93	

						72.93	224729
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARR, C L	08/04/2010		250.00	
	2010 010-466-400	ATTORNEY FEES	F/LAWRENCE, B G	08/04/2010		400.00	

						650.00	224730
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/MARET, C	08/04/2010		1,120.00	

						1,120.00	224731
HANSON HARDWARE & BLDG. SU	2010 022-622-456	PARTS & REPAIR	14022	08/04/2010	304056	16.31	
	2010 022-622-456	PARTS & REPAIR	14022	08/04/2010	304056	0.21-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304106	3.05	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304090	4.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304061	242.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304061	58.45	
	2010 022-622-339	ROAD MATERIAL	14022	08/04/2010	304191	376.50	

						584.32	224732
HARDIN SIGN & SUPPLY CO	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2010	304188	133.12	

						133.12	224733
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCOTT, P H	08/04/2010		195.00	

						195.00	224734
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BUDSIZE	08/04/2010		75.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS JBI FINANCIAL	08/04/2010		75.00	

						150.00	224735
HOWARD TECHNOLOGY SOLUTION	2010 010-560-454	VEHICLE REPAIR	P00264	08/04/2010	303745	599.00	

						599.00	224736
HUGHES PETROLEUM PRODUCTS,	2010 021-621-339	ROAD MATERIAL	R&B#1	08/04/2010	304068	1,712.90	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/04/2010	304068	942.98	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	1,244.21	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	978.80	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	1,179.04	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	1,106.08	
	2010 024-624-330	FUEL/OIL	R&B#4	08/04/2010	304125	1,571.64	
	2010 024-624-330	FUEL/OIL	R&B#4	08/04/2010	304125	1,158.00	
	2010 024-624-330	FUEL/OIL	R&B#4	08/04/2010	304125	1,953.39	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	08/04/2010	304122	16,396.76	

						28,243.80	224737
HYDROTEX	2010 024-624-337	SHOP MATERIAL/SUPPLIES	P3809	08/04/2010	304097	124.28	

						124.28	224738
INDOFF	2010 010-501-315	OFFICE SUPPLIES	182885	08/04/2010	304002	237.65	
	2010 010-512-315	OFFICE SUPPLIES	182887	08/04/2010	303954	120.95	
	2010 010-560-315	OFFICE SUPPLIES	182888	08/04/2010	303932	41.99	

						400.59	224739
INDUSTRIAL CHEMICAL CLEAN	2010 022-622-456	PARTS & REPAIR	18220	08/04/2010	304186	186.96	

						186.96	224740
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	08/04/2010		800.00	

						800.00	224741

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	08/04/2010	304180	402.05	

						402.05	224742
J & C AUTO BODY	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2010	304095	85.00	

						85.00	224743
KENZY'S KLOSET	2010 010-551-300	UNIFORMS	CONS PCT 1	08/04/2010	304080	147.00	

						147.00	224744
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	0890.001.000	08/04/2010		300.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	08/04/2010		500.00	

						800.00	224745
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	08/04/2010		32.25	

						32.25	224746
LAWMAN'S UNIFORMS & EQUIP.	2010 010-554-315	OFFICE SUPPLIES	CONST #4	08/04/2010	304072	372.00	

						372.00	224747
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304032	2,683.75	

						2,683.75	224748
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KOUSAKIS, B	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SPRINGER, D	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WOOD, B J	08/04/2010		187.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS REINDEAU, H	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PATTERSON, R	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BUDZISE, M	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS VALDEREZ, R	08/04/2010		50.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, C R	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, K D	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BARTSCH, M A	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ADAMS, B	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TILLISON, M A	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RUSSELL, F	08/04/2010		150.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON, M G	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TOLER, C A	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MOSBY, B L	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SCOTT, P H	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PITTS, M V	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS THOMPSON, D E	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, P F	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, A M	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS REEVES, K	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, M	08/04/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WOODS, S	08/04/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GERVAIS, M S	08/04/2010		200.00	

						4,787.00	224749
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	ACCOUNT 23	08/04/2010	304028	36.85	

						36.85	224750
LIVINGSTON INDEPENDENT SCH	2010 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMERG MGMT	08/04/2010		100.00	

						100.00	224751
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	08/04/2010	304064	39.99	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST.	08/04/2010	304134	84.63	

						124.62	224752
LIVINGSTON SURVEYING	2010 021-621-490	MISCELLANEOUS	R&B#1	08/04/2010	304066	2,950.00	

						2,950.00	224753
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/04/2010		860.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/04/2010		165.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/04/2010		165.00	

						1,190.00	224754
MALONE, JANICE	2010 010-310-110	TAXES - CURRENT	10006-0010-00	08/04/2010		639.29	

						639.29	224755
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/04/2010		1,225.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/04/2010		145.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	08/04/2010		210.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	08/04/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	08/04/2010		274.91	

						1,960.79	224756
MEDITRIM OF EAST TEXAS	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DENISE LANIER	08/04/2010		100.00	

						100.00	224757
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	08/04/2010		595.00	

						595.00	224758
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	08/04/2010	304197	4,359.84	

						4,359.84	224759
MUSTANG RENTAL SERVICE	2010 022-622-456	PARTS & REPAIR	417787	08/04/2010	303816	3,476.37	

						3,476.37	224760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	304027	202.87		
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/04/2010	303967	6.87		
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/04/2010	303967	1.72		
	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	304047	29.24		
	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	304042	86.13		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2010	304013	23.48		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2010	304034	8.91		
	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	303952	19.99		
	2010 010-560-454	VEHICLE REPAIR	771189	08/04/2010	304089	58.28		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2010	304124	16.52		
							454.01	224761
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	08/04/2010		84.00		
						84.00	224762	
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BOUSAKIS, B	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SPRINGER, D	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WOOD, B J	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WEST, D	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS VALDEREZ, R	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FRANK B	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARTSCH, W A	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RUSSELL, F	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JACKSON, M G	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MOSBY, B L	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PITTS, M V	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JOHNSON, A M	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WILLIAMS, M	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WOODS, S	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GERAIS, M S	08/04/2010		150.00		
							2,250.00	224763
	PEC MANUFACTURING	2010 022-622-456	PARTS & REPAIR	CATCH ALL	08/04/2010	304057	246.00	
2010 022-622-456		PARTS & REPAIR	CATCH ALL	08/04/2010	304154	116.40		
						362.40	224764	
POLK COUNTY JUVENILE PROBA	2010 010-465-475	JUVENILE PROB (TRANSFER TO POLK COUNTY		08/04/2010		42,303.00		
						42,303.00	224765	
POLK COUNTY TRACTOR SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2010	304196	16.40		
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2010	304181	121.80		
						138.20	224766	
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT CYNTHIA HARRIS LONG		08/04/2010		74.45		
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT CYNTHIA HARRIS LONG		08/04/2010		25.55		
						100.00	224767	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	08/04/2010		19.00	

						19.00	224768
RED BARN BUILDERS SUPPLY I	2010 021-621-461	EQUIPMENT RENTAL	0028700	08/04/2010	304069	913.85	
	2010 021-621-461	EQUIPMENT RENTAL	0028700	08/04/2010	304069	1,047.45	

						1,961.30	224769
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/04/2010	304025	39.67	

						39.67	224770
RICHARDS ELECTRIC	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304189	40.00	

						40.00	224771
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	08/04/2010	304153	683.16	

						683.16	224772
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE, Z D	08/04/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEWIS, C A	08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SEAY, M A'	08/04/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/AUSTIN, D P	08/04/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/BOOKMAN, L. JR	08/04/2010		1,395.00	
	2010 010-467-400	ATTORNEY FEES	F/GRESSETT, C E	08/04/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/AGBONZE, L S	08/04/2010		660.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, S	08/04/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/GREEN, A	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	CIV 25627	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT, B D	08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HANLON, J M	08/04/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SEXTON, R P	08/04/2010		150.00	

						4,265.00	224773
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CONNER, I	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WHITE, Z	08/04/2010		100.00	

						250.00	224774
SCENIC LOOP FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		2,740.52	

						2,740.52	224775
SEGNO FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		2,257.16	

						2,257.16	224776
SERVICE READY MIX CONCRETE	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	304190	2,177.10	

						2,177.10	224777

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHASTA CLEANERS	2010 010-560-300	UNIFORMS	SHERIFF	08/04/2010	303543	72.00	

						72.00	224778
SIG SAUER INC	2010 010-560-300	UNIFORMS	POLK CO. SHERIFF	08/04/2010		99.95	

						99.95	224779
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/MCDANIEL, CHILDREN		08/04/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/WHITE, G		08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/MOSELEY, R		08/04/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/ALFORD, T		08/04/2010		100.00	

						650.00	224780
SOUTH POLK CO FIRE DEPT IN	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		1,899.08	

						1,899.08	224781
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	08/04/2010	304037	48.00	
	2010 051-645-333	RAW FOOD	10069	08/04/2010	304036	243.08	

						291.08	224782
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/RUIZ	08/04/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SKRAMSTAD	08/04/2010		1,500.00	

						3,000.00	224783
SOUTHERN TIRE MART, LLC	2010 021-621-354	TIRES/TUBES	209122	08/04/2010	304127	378.00	

						378.00	224784
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108042	08/04/2010	303949	11.76	

						11.76	224785
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	08/04/2010	303959	1,660.23	

						1,660.23	224786
TAYLOR/ STEPHEN C	2010 010-466-400	ATTORNEY FEES	F/LESTER, G R	08/04/2010		1,653.04	
	2010 010-466-400	ATTORNEY FEES	F/KELLEY, J E	08/04/2010		1,640.11	

						3,293.15	224787
TECH DEPOT	2010 010-696-315	OFFICE SUPPLIES	050641083	08/04/2010	303708	169.25	
	2010 010-450-452	EQUIPMENT REPAIR	050641083	08/04/2010	303915	529.09	
	2010 010-450-573	CAPITAL OUTLAY	050641083	08/04/2010	303915	717.68	
	2010 010-426-315	OFFICE SUPPLIES	050641083	08/04/2010	303864	82.95	

						1,498.97	224788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO.	08/04/2010		637.00	

						637.00	224789
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	08/04/2010		523.45	

						523.45	224790
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BECK, C/PAW	08/04/2010		170.00	

						170.00	224791
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROOM, D/PAW	08/04/2010		87.55	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON, J/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON, J/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON, J/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PIEDRASANTA, D/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PIEDRASANTA, D/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON, J/PAW	08/04/2010		49.30	

						383.35	224792
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RENEAU, A/PAW	08/04/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWLAND, C/PAW	08/04/2010		170.00	

						340.00	224793
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HARVELL, D/PAW	08/04/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, T/PAW	08/04/2010		170.00	

						340.00	224794
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITE, R/PAW	08/04/2010		48.00	

						48.00	224795
TEXAS TRUCK ACCESSORIES	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT	08/04/2010	304136	464.95	

						464.95	224796
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	R&B#2	08/04/2010	304058	267.90	
	2010 022-622-338	CULVERTS	365	08/04/2010	304113	211.18	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304079	191.29	
	2010 021-621-339	ROAD MATERIAL	364	08/04/2010	304174	712.07	

						1,382.44	224797
TIREMAX OF NORTH AMERICA L	2010 010-560-354	TIRE/TUBES	13259	08/04/2010	303173	455.96	
	2010 010-560-354	TIRE/TUBES	13259	08/04/2010	29222	274.18	

						730.14	224798
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	297.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	541.32	
	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	284.40	
	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	1,135.08	

						2,258.16	224799
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304055	86.06	
	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304055	36.00	

						122.06	224800
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	08/04/2010	304054	3,108.68	
	2010 022-622-339	ROAD MATERIAL	44444101	08/04/2010	304185	3,108.68	
	2010 022-622-339	ROAD MATERIAL	44444101	08/04/2010	304185	403.63	

						6,620.99	224801
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2010	303917	116.95	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/04/2010	303870	368.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2010	303870	109.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2010	303877	67.64	

						662.51	224802
WALKER/ ALBERT M. JR.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FRANK, B	08/04/2010		498.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ZEPEDA M	08/04/2010		145.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARTSCH, W A	08/04/2010		100.00	

						743.00	224803
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRADNEY, K D	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CIMINO, J A	08/04/2010		550.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/EDGERTON, A M	08/04/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/GRADNEY, K D	08/04/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/MICHAEL, P T	08/04/2010		540.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HARTMAN, N E	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DONLEY, T S	08/04/2010		150.00	

						1,940.00	224804
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	POLK CO DIST CLERK	08/04/2010		52.00	

						52.00	224805
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	08/04/2010		446.21	
	2010 040-650-334	OPERATING EXPENSE	1000102154	08/04/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	08/04/2010		4.48	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	08/04/2010		176.50	

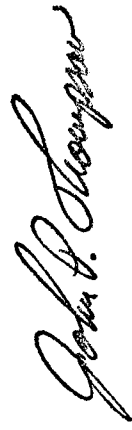
						680.19	224806
WESTERN DATA SYSTEMS, INC.	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	367100	08/04/2010	303538	4,235.00	

						4,235.00	224807

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	08/04/2010	303958	920.21	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/04/2010	303958	68.70	
	2010 010-512-333	GROCERIES	93700	08/04/2010	303958	25.64	
	2010 051-645-333	RAW FOOD	69170	08/04/2010	304038	821.60	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	08/04/2010	304038	113.11	
	2010 010-512-333	GROCERIES	93700	08/04/2010	303962	927.33	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/04/2010	303962	46.18	
							2,922.77
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BAILEY, E D		08/04/2010		300.00	
	2010 010-467-400	ATTORNEY FEES F/RUSHING, A M		08/04/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU F/FRANCOIS, B C		08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU F/CHAVEZ, A G		08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/PRENTICE CHILD		08/04/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORZINE, CHILD		08/04/2010		95.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SEBREN, CHILD		08/04/2010		80.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/DRAYTON/PHILLIPS		08/04/2010		295.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CONNER, CHILD		08/04/2010		40.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/BRAMAM, HUNT, CHILDRE		08/04/2010		455.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SMITH, SOTO, CHILDREN		08/04/2010		395.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEARN, CHILDREN		08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/REEVES, CHILD		08/04/2010		245.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/LEACH, CHILD		08/04/2010		290.00	
							3,045.00
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/DAEHLER, R.W.	08/04/2010		470.00	
						470.00	224810
TOTAL CHECKS WRITTEN						260,003.27	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						260,003.27	

DATE 08/04/2010
 VOID CHECK REGISTER FROM: / / TO: / /
 FROM POSTING YEAR/PERIOD: 2010 10 TO POSTING YEAR/PERIOD: 2010 10
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS WALRATH JAMES		07/13/2010	10		40.00	VOIDED 104558
				VOID DATE: 07/15/2010			40.00	
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS CHERRY CHERYL		07/13/2010	10		40.00	VOIDED 104559
				VOID DATE: 07/15/2010			40.00	
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS FUND		07/14/2010	10		30.00	VOIDED 104671
				VOID DATE: 07/15/2010			30.00	
BERG/ CECIL	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	
				VOID DATE: 07/15/2010			375.00	VOIDED 224180
WINGATE BY WYNDHAM	2010 010-560-427	TRAVEL/TRAINING	C FINEGAN	07/15/2010	10		238.05	VOIDED 224432
				VOID DATE: 07/16/2010			238.05	
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	07/21/2010	303934	10	378.00	VOIDED 224560
				VOID DATE: 07/26/2010			378.00	
TOTAL VOID CHECKS							1,101.05	



ADDENDUM
SCHEDULE OF BILLS FY 2010
AUGUST 10, 2010

CLEVELAND REGIONAL MEDICAL	INDIGENT EXPENSE	SOC. SERV.	010-645-404	\$	9,351.33
ETOX	WELDING SUPPLIES	R&B#3	023-623-337	\$	102.30
FLOWERS BAKING CO.	FOOD	AGING	010-512-333	\$	49.98
LIVINGSTON ANIMAL HOSP	DRUG DOG EXPENSE	SHERIFF	010-560-394	\$	79.03
LIVINGSTON ANIMAL HOSP	DRUG DOG EXPENSE	SHERIFF	010-560-394	\$	356.62
NORTHERN TOOL & EQUIPMENT	SUPPLIES	R&B#2	022-622-337	\$	53.58
TECH DEPOT	COMPUTERS	SHERIFF	010-560-393	\$	1,645.90
THOMAS WEST	PUBLICATIONS	SHERIFF	010-560-393	\$	102.50
WIEGREFFE, ROGER & TYBA	LEASE PAYMENT	CO. CLERK	093-403-410	\$	450.00
TOTAL				\$	12,191.24

