

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,640,726.60

TOTAL OF ALL FUNDS	1,640,726.60


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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 870

CHECK #s _____

8/4/10

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	08/04/2010	ACH870	1629,996.10
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	08/04/2010	ACH870	10,730.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1640,726.60

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						1640,726.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	1,939.42
185 CCAP - JUVENILE PROBATION	785.05

TOTAL OF ALL FUNDS	2,724.47

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 871

CHECK #s _____

8/4/10

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	08/04/2010	ACH871	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	08/04/2010	ACH871	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	31,546.60
021	ROAD & BRIDGE #1	1,528.36
022	ROAD & BRIDGE #2	1,616.50
023	ROAD & BRIDGE #3	2,003.48
024	ROAD & BRIDGE #4	1,873.64
027	SECURITY	180.74
051	AGING	470.92
101	ADULT SUPERVISION	4,144.62
185	CCAP - JUVENILE PROBATION	2,270.26
TOTAL OF ALL FUNDS		45,635.12

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# 872

CHECK #s _____

8/4/10

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	08/04/2010	ACH872	15,773.30
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	640.81
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	235.51
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	213.44
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	1,622.02
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	856.57
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	134.47
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	444.30
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	2,094.68
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	4,566.39
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	164.11
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	355.32
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,546.60

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	08/04/2010	ACH872	764.18
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	764.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.528.36

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	08/04/2010	ACH872	808.25
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	808.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,616.50

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	08/04/2010	ACH872	1,001.74
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	1,001.74

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,003.48

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	08/04/2010	ACH872	936.82
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	936.82

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,873.64

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	08/04/2010	ACH872	90.37
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	90.37

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						180.74

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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	08/04/2010	ACH872	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	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	08/04/2010	ACH872	2,072.31
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	2,072.31

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,144.62

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	08/04/2010	ACH872	1,135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	08/04/2010	ACH872	1,135.13

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,270.26

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	45,635.12

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,377.88
021	ROAD & BRIDGE #1	357.46
022	ROAD & BRIDGE #2	378.04
023	ROAD & BRIDGE #3	468.52
024	ROAD & BRIDGE #4	438.22
027	SECURITY	42.26
051	AGING	110.12
101	ADULT SUPERVISION	969.28
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,672.74

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

RAY STELLY

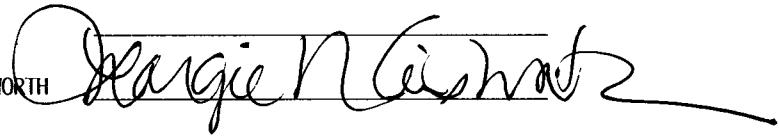
MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s



873

814/10

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	08/04/2010	ACH873	3,688.94
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	149.87
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	55.08
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	379.36
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	200.34
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	31.44
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	103.91
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	489.88
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	1,067.93
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	38.38
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	83.10
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	18.47

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

7,377.88

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	08/04/2010	ACH873	178.73
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	178.73

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						357.46

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	08/04/2010	ACH873	189.02
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	189.02

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						378.04

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	08/04/2010	ACH873	234.26
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	234.26

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						468.52

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	08/04/2010	ACH873	219.11
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	219.11

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						438.22

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	08/04/2010	ACH873	21.13
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	21.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						42.26

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	08/04/2010	ACH873	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	55.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						110.12

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	08/04/2010	ACH873	484.64
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	484.64

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						969.28

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	08/04/2010	ACH873	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	08/04/2010	ACH873	265.48

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						530.96

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	10,672.74

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,794.99
021	ROAD & BRIDGE #1	967.03
022	ROAD & BRIDGE #2	770.79
023	ROAD & BRIDGE #3	1,295.45
024	ROAD & BRIDGE #4	1,210.30
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,654.60
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,553.51

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# 874

CHECK #s 814/10

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	08/04/2010	ACH874	19,794.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,794.99

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	08/04/2010	ACH874	967.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						967.03

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	08/04/2010	ACH874	770.79

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						770.79

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	08/04/2010	ACH874	1,295.45
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,295.45

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	08/04/2010	ACH874	1,210.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,210.30

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	08/04/2010	ACH874	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	08/04/2010	ACH874	123.80

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.80

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	08/04/2010	ACH874	2,654.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,654.60

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	08/04/2010	ACH874	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			28,553.51

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,318.36
021	ROAD & BRIDGE #1	9,145.99
022	ROAD & BRIDGE #2	9,873.91
023	ROAD & BRIDGE #3	11,895.41
024	ROAD & BRIDGE #4	11,598.13
027	SECURITY	1,059.79
051	AGING	3,107.06
101	ADULT SUPERVISION	23,590.28
185	CCAP - JUVENILE PROBATION	13,000.43
TOTAL OF ALL FUNDS		272,589.36

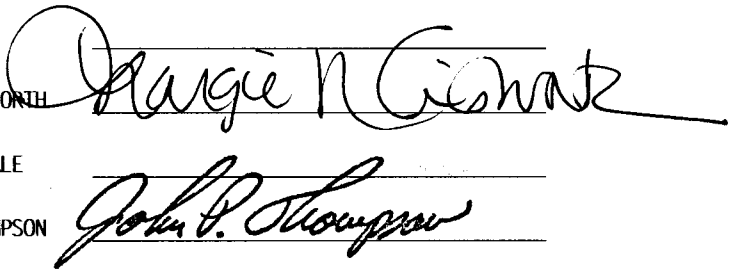
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 875

CHECK #s _____

8/4/10

GENERAL FUND

VOL 56 PAGE 2689

VENDOR NAME	ACCOUNT #.	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	189,318.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						189,318.36

ROAD & BRIDGE #1

VOL 56 PAGE 2690

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	9,145.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,145.99

ROAD & BRIDGE #2

VOL 56 PAGE 2691

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	9,873.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,873.91

ROAD & BRIDGE #3

VOL 56 PAGE 2692

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	11,895.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,895.41

ROAD & BRIDGE #4

VOL 56 PAGE 2693

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	11,598.13

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,598.13

SECURITY

VOL 56 PAGE 2694

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	1.059.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.059.79

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	3,107.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,107.06

ADULT SUPERVISION

VOL 56 PAGE 2696

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	23,590.28

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,590.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2697

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	08/04/2010	ACH875	13,000.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,000.43

TOTAL ALL ITEMS

VOL 56 PAGE 2698

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,589.36

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

Margie Ainsworth

John P. Thompson

ACH # 876

CHECK #s _____

8/4/10

GENERAL FUND

VOL 56 PAGE 2700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/04/2010	ACH876	3,063.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 2701

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/04/2010	ACH876	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2702

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/04/2010	ACH876	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 2703

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
022 ROAD & BRIDGE #2	16,000.00

TOTAL OF ALL FUNDS	16,000.00

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



8/4/10

CK# 224811-224812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REED, DAVID JR	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	X92870	7,562.50	

						7,562.50	224811
REED, DAVID JR	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	X92870	875.00	
	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	X92870	7,562.50	

						8,437.50	224812
TOTAL CHECKS WRITTEN						16,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,000.00	

SCHEDULE OF BILLS BY FUND

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

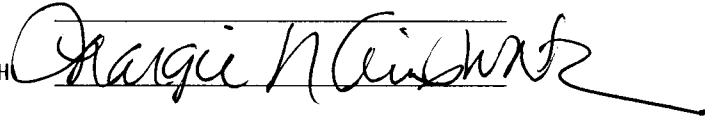
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RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224813 . 224820

8/4/10

DATE 08/04/2010

CHECK REGISTER
A/P CHECKSFROM: 224813
BANK ACCOUNT: ALL

TO: 224820

CHK100 PAGE 1

VOL 56 PAGE 2707

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	08/04/2010		22.50	

						22.50	224813
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	08/04/2010		250.00	

						250.00	224814
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/04/2010		175.00	

						175.00	224815
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	08/04/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	08/04/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	08/04/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	08/04/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	08/04/2010		60.00	

						2,011.00	224816
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/04/2010		257.50	

						257.50	224817
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	08/04/2010		69.23	

						69.23	224818
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/04/2010		162.00	

						162.00	224819
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	08/04/2010		23.53	

						23.53	224820
						TOTAL CHECKS WRITTEN	2,970.76
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,970.76

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,434.58

TOTAL OF ALL FUNDS	26,434.58

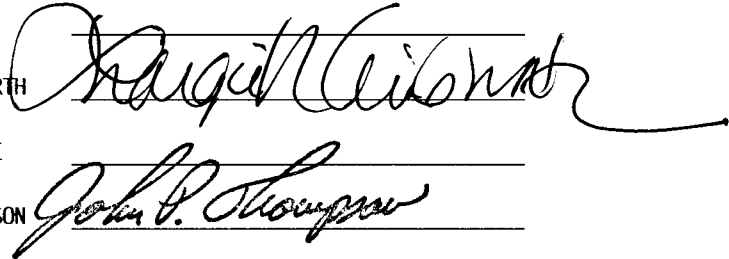
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Handwritten signatures of Margie Ainsworth and John P. Thompson, each written over a horizontal line.

8/5/10

CK# 224849-224851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2010 010-227-000	TAX SALE PAYABLES	COURT COST 8/3/2010	08/05/2010		4,237.00	
	2010 010-227-000	TAX SALE PAYABLES	EXCSSS FUNDS 8/3/2010	08/05/2010		11,383.77	

						15,620.77	224849
LINEBARGER GOGGAN BLAIR &	2010 010-227-000	TAX SALE PAYABLES	PUBLICATION FEES 8/3/10	08/05/2010		500.00	

						500.00	224850
SMITH/ MARION	2010 010-227-000	TAX SALE PAYABLES	TAXES 8/3/2010	08/05/2010		10,313.81	

						10,313.81	224851
TOTAL CHECKS WRITTEN						26,434.58	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						26,434.58	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,361.12
021	ROAD & BRIDGE #1	273.98
022	ROAD & BRIDGE #2	234.23
023	ROAD & BRIDGE #3	252.33
024	ROAD & BRIDGE #4	402.38
027	SECURITY	245.34
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		53,036.18

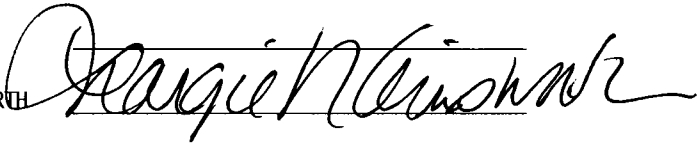
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON




8/5/10

Check# 224 821-224 848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF DEPT	08/05/2010		540.00	

						540.00	224821
ANGELINA COLLEGE	2010 027-580-427	TRAVEL/TRAINING	GEORGE BIGLER	08/05/2010		60.00	

						60.00	224822
ANTLEY/ JAMES	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	08/05/2010		28.45	

						28.45	224823
AT & T	2010 010-409-420	TELEPHONE	40911840013551	08/05/2010		57.27	

						57.27	224824
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	08/05/2010		228.39	

						228.39	224825
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	08/05/2010		44.89	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	08/05/2010		54.98	

						99.87	224826
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	08/05/2010		21.56	
	2010 010-409-441	GAS/HEAT	6513117-9	08/05/2010		19.25	
	2010 010-409-441	GAS/HEAT	2675260-0	08/05/2010		20.40	

						61.21	224827
CHAPMAN / ARCHIE	2010 010-475-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	08/05/2010		10.01	

						10.01	224828
CITY OF GOODRICH	2010 021-621-442	WATER	110	08/05/2010	304179	40.50	

						40.50	224829
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20230-00	08/05/2010		292.86	
	2010 010-409-440	ELECTRICITY	1-04-20220-01	08/05/2010		20.71	
	2010 010-409-442	WATER	1-04-20220-01	08/05/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-08100-00	08/05/2010		5,017.13	
	2010 010-409-442	WATER	1-10-08100-00	08/05/2010		1,051.50	
	2010 010-409-440	ELECTRICITY	1-10-08105-00	08/05/2010		556.75	
	2010 010-409-440	ELECTRICITY	1-10-08110-00	08/05/2010		19.04	
	2010 010-409-440	ELECTRICITY	1-10-08115-00	08/05/2010		67.95	
	2010 010-409-440	ELECTRICITY	1-10-06300-00	08/05/2010		37.85	
	2010 010-409-440	ELECTRICITY	1-10-06305-00	08/05/2010		43.20	
	2010 010-409-440	ELECTRICITY	1-10-06550-02	08/05/2010		169.58	
	2010 010-409-440	ELECTRICITY	1-10-06600-02	08/05/2010		314.16	
	2010 010-409-442	WATER	1-10-06600-02	08/05/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-06700-02	08/05/2010		34.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1-09-12900-01	08/05/2010		1,663.98	
	2010 010-409-442	WATER	1-09-12900-01	08/05/2010		150.00	
	2010 010-409-440	ELECTRICITY	1-08-20375-01	08/05/2010		10,004.60	
	2010 010-409-442	WATER	1-08-20375-01	08/05/2010		2,571.00	
	2010 010-409-440	ELECTRICITY	1-08-20376-01	08/05/2010		612.00	
	2010 010-409-440	ELECTRICITY	1-08-20380-00	08/05/2010		623.80	
	2010 010-409-442	WATER	1-08-20380-00	08/05/2010		118.00	
	2010 010-409-440	ELECTRICITY	1-08-19805-04	08/05/2010		1,006.59	
	2010 010-409-442	WATER	1-08-19805-04	08/05/2010		57.00	
	2010 010-409-440	ELECTRICITY	1-08-19806-00	08/05/2010		102.00	
	2010 010-409-440	ELECTRICITY	1-07-05655-02	08/05/2010		322.85	
	2010 010-409-440	ELECTRICITY	1-07-05650-02	08/05/2010		286.67	
	2010 010-409-440	ELECTRICITY	1-07-05550-02	08/05/2010		386.00	
	2010 010-409-440	ELECTRICITY	1-07-05500-02	08/05/2010		4,389.45	
	2010 010-409-442	WATER	1-07-05500-02	08/05/2010		380.00	
	2010 010-409-440	ELECTRICITY	1-04-20211-02	08/05/2010		102.00	
	2010 010-409-440	ELECTRICITY	1-04-20210-04	08/05/2010		912.39	
	2010 010-409-442	WATER	1-04-20210-04	08/05/2010		72.50	
	2010 010-409-440	ELECTRICITY	1-04-22800-01	08/05/2010		243.48	
	2010 010-409-442	WATER	1-04-22800-01	08/05/2010		40.00	
	2010 010-409-442	WATER	1-01-17701-00	08/05/2010		140.00	
	2010 010-409-440	ELECTRICITY	1-01-17700-00	08/05/2010		456.27	
	2010 010-409-442	WATER	1-01-17700-00	08/05/2010		110.00	

						32,456.06	224830
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/05/2010		69.41	

						69.41	224831
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	08/05/2010		49.99	

						49.99	224832
EASTEX TELEPHONE COOP. . IN	2010 022-622-420	TELEPHONE	00201072	08/05/2010		26.04	
	2010 021-621-420	TELEPHONE	00222699	08/05/2010		27.04	
	2010 022-622-420	TELEPHONE	70008551	08/05/2010		95.62	
	2010 021-621-420	TELEPHONE	70000216	08/05/2010		104.59	
	2010 010-409-420	TELEPHONE	00530656	08/05/2010		25.04	
	2010 022-622-420	TELEPHONE	00317883	08/05/2010		26.04	
	2010 010-409-420	TELEPHONE	00324121	08/05/2010		26.04	
	2010 021-621-420	TELEPHONE	00329067	08/05/2010		88.35	
	2010 010-409-420	TELEPHONE	00347269	08/05/2010		34.04	
	2010 010-409-420	TELEPHONE	70006583	08/05/2010		34.04	
	2010 010-409-420	TELEPHONE	70006953	08/05/2010		90.57	
	2010 010-409-420	TELEPHONE	70007383	08/05/2010		26.04	

						603.45	224833
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	08/05/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	08/05/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	08/05/2010		541.92	

						876.87	224834

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	08/05/2010		400.00	

						400.00	224835
KNOX, CRAIG	2010 010-221-000	OTHER PAYABLES	OVERPAYMENT	08/05/2010		2.00	

						2.00	224836
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	08/05/2010		33.14	

						33.14	224837
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	3676	08/05/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	08/05/2010		272.52	
	2010 010-409-420	TELEPHONE	22196	08/05/2010		29.31	
	2010 010-501-420	TELEPHONE	5676	08/05/2010		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	08/05/2010		1,021.44	
	2010 010-409-420	TELEPHONE	5676	08/05/2010		7,933.39	

						9,636.74	224838
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303718	5.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303737	145.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303742	22.54	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303740	28.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303758	30.40	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303767	47.22	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303764	25.00	
	2010 010-403-484	ELECTION EXPENSE	99002357046	08/05/2010	303765	19.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303836	23.43	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303811	11.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303854	222.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303847	9.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303861	33.64	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303860	26.91	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	08/05/2010	303925	635.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303920	26.03	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303916	9.65	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303953	197.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303955	15.38	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303966	61.28	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	304014	54.39	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	304030	53.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	304026	4.28	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	304029	47.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	304045	15.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303721	4.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2010	303722	37.56	

						1,814.48	224839
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	08/05/2010		28.50	
	2010 010-409-442	WATER	5716	08/05/2010		57.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						85.50	224840
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	95469-3	08/05/2010		1,137.17	
	2010 010-409-440	ELECTRICITY	53473-5	08/05/2010		13.50	
	2010 010-409-440	ELECTRICITY	189777-6	08/05/2010		98.19	
	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	08/05/2010		156.00	
	2010 010-409-440	ELECTRICITY	51462-0	08/05/2010		13.50	
	2010 024-624-440	ELECTRICITY	230263-6	08/05/2010		39.84	
	2010 024-624-440	ELECTRICITY	65928-4	08/05/2010		320.04	
						1,778.24	224841
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	08/05/2010		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	08/05/2010		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	08/05/2010		122.90	
	2010 010-402-400	DPS-OPERATING	27638	08/05/2010		164.90	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	08/05/2010		87.90	
	2010 021-621-420	TELEPHONE	27040	08/05/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	08/05/2010		16.50	
	2010 010-409-420	TELEPHONE	27044	08/05/2010		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	08/05/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	08/05/2010		42.50	
	2010 010-466-315	OFFICE SUPPLIES	34160	08/05/2010		44.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	08/05/2010		159.95	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	08/05/2010		13.50	
	2010 010-499-315	OFFICE SUPPLIES	35199	08/05/2010		25.00	
	2010 040-650-334	OPERATING EXPENSE	29494	08/05/2010		42.50	
	2010 010-455-425	INTERNET EXPENSE	30261	08/05/2010		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	08/05/2010		79.50	
	2010 027-580-495	SECURITY EXPENSES	12984	08/05/2010		100.00	
						1,084.05	224842
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	08/05/2010		35.75	
						35.75	224843
VERIZON WIRELESS	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	08/05/2010		41.53	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	08/05/2010		50.97	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/05/2010		170.09	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	08/05/2010		216.58	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	08/05/2010		85.34	
						564.51	224844
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	08/05/2010		34.19	
	2010 010-695-423	SATELLITE SERVICES	2461-0701923	08/05/2010		39.19	
						73.38	224845
VOYAGER FLEET SYSTEMS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	08/05/2010		18.59	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	08/05/2010		294.17	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	08/05/2010		380.09	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/05/2010		300.78	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/05/2010		456.53	
	2010 010-560-330	FUEL & OIL	86915-8485	08/05/2010		537.09	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	08/05/2010		187.69	

						2,174.94	224846
ZOELINER, DELJEAN	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	08/05/2010		56.80	

						56.80	224847
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M. STEWART	08/05/2010		115.17	

						115.17	224848
TOTAL CHECKS WRITTEN						53,036.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						53,036.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60.00

TOTAL OF ALL FUNDS	60.00

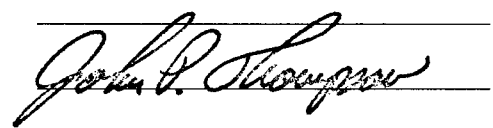
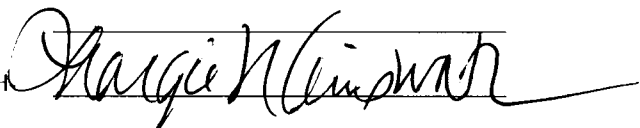
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 104742 . 104751

8/9/10

DATE 08/09/2010

CHECK REGISTER
JURY CHECKS

FROM: 104742 TO: 104751
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2717

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAVIS JANICE	08/09/2010		6.00	
						-----	6.00 104742
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GLOVER LATRESSA	08/09/2010		6.00	
						-----	6.00 104743
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROLAND CLIFFORD	08/09/2010		6.00	
						-----	6.00 104744
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FORTUNE GRIMES	08/09/2010		6.00	
						-----	6.00 104745
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER SHERRY	08/09/2010		6.00	
						-----	6.00 104746
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRIX LYNN	08/09/2010		6.00	
						-----	6.00 104747
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL ORION LINDELL	08/09/2010		6.00	
						-----	6.00 104748
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN GARY	08/09/2010		6.00	
						-----	6.00 104749
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS REED	08/09/2010		6.00	
						-----	6.00 104750
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC CECIL JR.	08/09/2010		6.00	
						-----	6.00 104751
			TOTAL CHECKS WRITTEN				60.00
			TOTAL VOID CHECKS				0.00

			TOTAL CHECK AMOUNT				60.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,896.16
021	ROAD & BRIDGE #1	2,076.93
022	ROAD & BRIDGE #2	2,309.15
023	ROAD & BRIDGE #3	2,971.06
024	ROAD & BRIDGE #4	2,721.42
027	SECURITY	16.26
048	DISTRICT ATTY SPECIAL FUND	32.64
051	AGING	87.75
185	CCAP - JUVENILE PROBATION	239.45
TOTAL OF ALL FUNDS		25,350.82

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s

224852 . 224852

8/9/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		47.75	
	2010 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		7.91	
	2010 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		9.17	
	2010 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		91.35	
	2010 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		17.64	
	2010 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		78.68	
	2010 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		90.21	
	2010 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		35.42	
	2010 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		29.61	
	2010 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		31.01	
	2010 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		29.37	
	2010 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		4.48	
	2010 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	08/09/2010		39.55	
	2010 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	08/09/2010		29.33	
	2010 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		611.56	
	2010 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		58.52	
	2010 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		32.27	
	2010 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		118.89	
	2010 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		34.16	
	2010 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		110.83	
	2010 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		382.30	
	2010 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		904.43	
	2010 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		4,035.31	
	2010 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		68.67	
	2010 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		68.67	
	2010 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		65.03	
	2010 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		65.03	
	2010 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		7,292.38	
	2010 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		23.69	
	2010 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		147.42	
	2010 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		213.85	
	2010 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		79.60	
	2010 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		25.20	
	2010 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		16.87	
	2010 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		2,076.93	
	2010 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		2,309.15	
	2010 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		2,971.06	
	2010 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		2,721.42	
	2010 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		16.26	
	2010 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		32.64	
	2010 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		87.75	
	2010 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	08/09/2010		239.45	

25,350.82 224852

TOTAL CHECKS WRITTEN	25,350.82
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 25,350.82

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,784.09

TOTAL OF ALL FUNDS	1,784.09

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 224853 . 224854
8/9/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488982	08/09/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488983	08/09/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488984	08/09/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	08/09/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	08/09/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	452700671	08/09/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	458588773	08/09/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	460608919	08/09/2010		155.00	

						1,132.94	224853
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/09/2010		651.15	

						651.15	224854
TOTAL CHECKS WRITTEN						1,784.09	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,784.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,585.36
022 ROAD & BRIDGE #2	53.58
023 ROAD & BRIDGE #3	102.30
093 CO CLERK RECORDS MGMT FUND	450.00

TOTAL OF ALL FUNDS	12,191.24

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224855 . 224862

8/10/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEVELAND REGIONAL MEDICAL	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/10/2010		9,351.33	

						9,351.33	224855
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	08/10/2010		102.30	

						102.30	224856
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	40208777	08/10/2010		49.98	

						49.98	224857
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23/ALUKAR	08/10/2010	303835	73.70	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT	08/10/2010	303835	5.33	
	2010 010-560-392	ANIMAL SHELTER	SHERIFF DEPT	08/10/2010	304215	102.79	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT	08/10/2010	304215	30.00	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT	08/10/2010	304215	36.75-	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIF DEPT	08/10/2010	304215	60.40	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT	08/10/2010	304215	32.18	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT	08/10/2010	304215	62.83	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT	08/10/2010	304215	30.71-	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIF DEPT	08/10/2010	304215	5.45	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF DEPT SERV C	08/10/2010	304215	10.75	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER SERV	08/10/2010	304215	4.00	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23/GASTON	08/10/2010	304215	115.68	

						435.65	224858
NORTHERN TOOL & EQUIPMENT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	7003705700163690	08/10/2010		53.58	

						53.58	224859
TECH DEPOT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	08/10/2010	303555	822.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	08/10/2010	303555	822.95	

						1,645.90	224860
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	08/10/2010		102.50	

						102.50	224861
WIEGREFFE, ROGER & TYBA	2010 093-403-410	RECORDS ARCHIVE FEE	POLK CO. CLERK	08/10/2010		450.00	

						450.00	224862

						12,191.24	

						0.00	

						12,191.24	

TOTAL CHECKS WRITTEN

12,191.24

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

12,191.24

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	425.00

TOTAL OF ALL FUNDS	425.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224863

8/10/10

DATE 08/10/2010

CHECK REGISTER
A/P CHECKS

FROM: 224863
BANK ACCOUNT: ALL

TO: 224863

CHK100 PAGE 1

VOL 56 PAGE 2725

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO CLERK	08/10/2010		125.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO DIST. CLERK	08/10/2010		300.00	

						425.00	224863
TOTAL CHECKS WRITTEN						425.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						425.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	505,058.89

TOTAL OF ALL FUNDS	505,058.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature: Margie Ainsworth]
[Handwritten signature: John P. Thompson]

ACH # _____

CHECK #s 123

8/11/10

DATE 08/11/2010

CHECK REGISTER
A/P CHECKS

FROM: 000123
BANK ACCOUNT: ALL

TO: 000123

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER	08/11/2010		505,058.89	

						505,058.89	123
TOTAL CHECKS WRITTEN						505,058.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						505,058.89	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,265,184.52

TOTAL OF ALL FUNDS	1,265,184.52

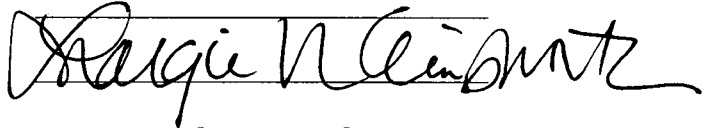
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 185

8/11/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	JAIL CONSTRUCTION	08/11/2010		1265,184.52	

						1265,184.52	185
			TOTAL CHECKS WRITTEN			1265,184.52	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1265,184.52	

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,448,120.01

TOTAL OF ALL FUNDS	2,448,120.01

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 877

CHECK #s _____ . _____

8/12/10

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2010 061-873-511	INTEREST 2005 TAX NOTES	POLK1005TN	08/12/2010	ACH877	2,843.75
WELLS FARGO BANK, N.A.	2010 061-830-511	SERIES 2005 TAX NOTES	POLK1005TN	08/12/2010	ACH877	175,000.00
WELLS FARGO BANK, N.A.	2010 061-873-514	INTEREST 2007 TAX NOTES	POLK907T	08/12/2010	ACH877	42,200.00
WELLS FARGO BANK, N.A.	2010 061-830-514	SERIES 2007 TAX NOTES	POLK907T	08/12/2010	ACH877	385,000.00
WELLS FARGO BANK, N.A.	2010 061-873-513	INTEREST 2007 CO SERIES JA	POLK407CO	08/12/2010	ACH877	390,095.63
WELLS FARGO BANK, N.A.	2010 061-830-513	SERIES CO 2007 JAIL EXPANS	POLK407CO	08/12/2010	ACH877	250,000.00
WELLS FARGO BANK, N.A.	2010 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/12/2010	ACH877	192,846.88
WELLS FARGO BANK, N.A.	2010 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/12/2010	ACH877	525,000.00
WELLS FARGO BANK, N.A.	2010 061-873-516	INTEREST 2008 TAX NOTES	POLK808TN	08/12/2010	ACH877	32,668.75
WELLS FARGO BANK, N.A.	2010 061-830-516	SERIES 2008 TAX NOTES	POLK808TN	08/12/2010	ACH877	425,000.00
WELLS FARGO BANK, N.A.	2010 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	08/12/2010	ACH877	27,465.00

TOTAL ITEMS WRITTEN						11

TOTAL AMOUNT						2448,120.01

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	11
GRAND TOTAL AMOUNT	2448,120.01

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,928.22

TOTAL OF ALL FUNDS	4,928.22

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 12 . 13

8/12/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 2734 AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	08/12/2010		1,223.20	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	08/12/2010		1,871.00	

						3,094.20	12
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	08/12/2010	304051	43.75	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	08/12/2010	304051	639.63	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	08/12/2010	304051	105.65	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	08/12/2010	303638	1,044.99	

						1,834.02	13
TOTAL CHECKS WRITTEN						4,928.22	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,928.22	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1.158.00

TOTAL OF ALL FUNDS	1.158.00

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 104752 . 104890

8/12/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS DUSTIN KEITH	08/12/2010		6.00	

						6.00	104752
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ABLES FRANCES ANN	08/12/2010		6.00	

						6.00	104753
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS BARBARA LYNN	08/12/2010		6.00	

						6.00	104754
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HACKWORTH JUANITA P	08/12/2010		6.00	

						6.00	104755
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COX ARANNA LOUISE	08/12/2010		6.00	

						6.00	104756
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NOID JOHN AUGUST	08/12/2010		6.00	

						6.00	104757
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSITY JERRY WAYNE	08/12/2010		6.00	

						6.00	104758
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLBERT NETTIE DARLENE	08/12/2010		6.00	

						6.00	104759
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PICHOFF KEVIN ANTHONY	08/12/2010		6.00	

						6.00	104760
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDALL LINDA SUE	08/12/2010		6.00	

						6.00	104761
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADSHAW BRENDA SUE	08/12/2010		6.00	

						6.00	104762
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COX BOBBY RAY JR	08/12/2010		6.00	

						6.00	104763
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDUFFIE MICHAEL RASHAD	08/12/2010		6.00	

						6.00	104764
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KULMAN THERESA ANN	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104765
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BASHAM WANDA SCHANFISH	08/12/2010		6.00	
						6.00	104766
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON GEORGE THOMAS JR	08/12/2010		6.00	
						6.00	104767
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BIVINS SYLVIA ASHWORTH	08/12/2010		6.00	
						6.00	104768
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SOLIS MICHELLE RENEE	08/12/2010		6.00	
						6.00	104769
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON DENISE GON	08/12/2010		6.00	
						6.00	104770
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	YAWS LESLIE JOE	08/12/2010		6.00	
						6.00	104771
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARIDAS NICK GEORGE	08/12/2010		6.00	
						6.00	104772
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HYDE SUE ANN	08/12/2010		6.00	
						6.00	104773
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRASHER JAMES ARTHUR	08/12/2010		6.00	
						6.00	104774
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEEDHAM KEITH EDWIN	08/12/2010		6.00	
						6.00	104775
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERRY TERESA WYNETTE	08/12/2010		6.00	
						6.00	104776
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVETT BOBBY H JR	08/12/2010		6.00	
						6.00	104777
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MASSEY DARRELL LEWIS	08/12/2010		6.00	
						6.00	104778

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSEN LARRY J	08/12/2010		6.00	

						6.00	104779
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERLIN J LEAH N	08/12/2010		6.00	

						6.00	104780
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CONARROE GARY LEE II	08/12/2010		6.00	

						6.00	104781
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EDENFIELD WANDA KAY	08/12/2010		6.00	

						6.00	104782
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARREN TINA STEPHENS	08/12/2010		6.00	

						6.00	104783
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER DAVID ARVILLE	08/12/2010		6.00	

						6.00	104784
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTLER LARRY KENNETH	08/12/2010		6.00	

						6.00	104785
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULTS BRADLEY DARRELL	08/12/2010		6.00	

						6.00	104786
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BABIK CHERYL MULCAHEY	08/12/2010		6.00	

						6.00	104787
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VALADEZ RUBEN ZARAGOZA	08/12/2010		6.00	

						6.00	104788
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCOCK ELIZABETH RIGGS	08/12/2010		6.00	

						6.00	104789
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FLENOURY DONELL LEWIS	08/12/2010		6.00	

						6.00	104790
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PEGGY LALETA	08/12/2010		6.00	

						6.00	104791
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES MICHAEL RAY	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104792
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHINCHAR ALAN BRUCE	08/12/2010		6.00	
						6.00	104793
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVASEK ERNEST RAY	08/12/2010		6.00	
						6.00	104794
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGINTON TASHA CHANDLER	08/12/2010		6.00	
						6.00	104795
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOLDSBOROUGH LISA ANNETT	08/12/2010		6.00	
						6.00	104796
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBSTER BARRY EDWARD	08/12/2010		6.00	
						6.00	104797
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSEL DAVID LEE	08/12/2010		6.00	
						6.00	104798
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS KATHRYN DOLORES	08/12/2010		6.00	
						6.00	104799
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHARLES ELLIOTT JR	08/12/2010		6.00	
						6.00	104800
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS SHAWN HENRY	08/12/2010		6.00	
						6.00	104801
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED DIANA LYNN	08/12/2010		6.00	
						6.00	104802
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRECHEEN SHERRY M	08/12/2010		6.00	
						6.00	104803
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAIN TIMOTHY MICHAEL	08/12/2010		6.00	
						6.00	104804
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DEVADA KAY	08/12/2010		6.00	
						6.00	104805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET KRISTAN OREN	08/12/2010		6.00	

						6.00	104806
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX JOSEPH NATHANIEL	08/12/2010		6.00	

						6.00	104807
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMPKINS RACHEL LEIGH	08/12/2010		6.00	

						6.00	104808
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON THERESA LEE	08/12/2010		6.00	

						6.00	104809
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER FLORANCE A	08/12/2010		6.00	

						6.00	104810
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DANNY FRANK	08/12/2010		6.00	

						6.00	104811
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES CHRISTOPHER DREW	08/12/2010		6.00	

						6.00	104812
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS DAVID LYN	08/12/2010		6.00	

						6.00	104813
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVASEK COLLEEN MARIE	08/12/2010		6.00	

						6.00	104814
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS ANGIE	08/12/2010		6.00	

						6.00	104815
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VAN METRE JUDITH SUSAN	08/12/2010		6.00	

						6.00	104816
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOOL JENNIE LEANN	08/12/2010		6.00	

						6.00	104817
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ EFRAIN	08/12/2010		6.00	

						6.00	104818
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POPHAM ROLAND JIM	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104819
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORAN GEORGE ALTON	08/12/2010		6.00	
						6.00	104820
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STURRUP WESLEY ADAM	08/12/2010		6.00	
						6.00	104821
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH MARLIN	08/12/2010		6.00	
						6.00	104822
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	YAWS CYNTHIA LOU	08/12/2010		6.00	
						6.00	104823
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SEMONES JAMES DAVID	08/12/2010		6.00	
						6.00	104824
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYROM EDWARD MOORE	08/12/2010		6.00	
						6.00	104825
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRADFORD CRAIG VANCE	08/12/2010		6.00	
						6.00	104826
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LIDDELL SHERY SUZAN	08/12/2010		6.00	
						6.00	104827
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALVAREZ GUILLERMO JR	08/12/2010		6.00	
						6.00	104828
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNA MARIE ORTEGA	08/12/2010		6.00	
						6.00	104829
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE BARRY WELTON	08/12/2010		6.00	
						6.00	104830
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARPENTER ALAN BRUCE	08/12/2010		6.00	
						6.00	104831
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STELL EDITH MAE	08/12/2010		6.00	
						6.00	104832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OPENSHAW ZUNILDA NOEMI	08/12/2010		6.00	

						6.00	104833
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITMIRE ROY GALE	08/12/2010		6.00	

						6.00	104834
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JENSON PAUL DENNIS	08/12/2010		6.00	

						6.00	104835
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKINSON GINA MARIE	08/12/2010		6.00	

						6.00	104836
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE SONJA	08/12/2010		6.00	

						6.00	104837
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRANNON DONALD E	08/12/2010		6.00	

						6.00	104838
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLISON JERRY LEE JR	08/12/2010		6.00	

						6.00	104839
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DEMING MICHAEL DEWITT	08/12/2010		6.00	

						6.00	104840
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DELAFOSSÉ GARLAND JAMES	08/12/2010		6.00	

						6.00	104841
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOODWIN CAROL LOUISE	08/12/2010		6.00	

						6.00	104842
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER BOBBY WAYNE	08/12/2010		6.00	

						6.00	104843
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNCAN OSCAR LEE	08/12/2010		6.00	

						6.00	104844
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON MARTHA NEAL	08/12/2010		6.00	

						6.00	104845
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JORDAN ANDREW SCOTT	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104846
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PAVLISTA WANDA ELAINE	08/12/2010		6.00	
						6.00	104847
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JORDAN CHARLENE CORN	08/12/2010		6.00	
						6.00	104848
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOWERS BERTON LEE	08/12/2010		6.00	
						6.00	104849
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RATLIFF MARVIN EARL	08/12/2010		6.00	
						6.00	104850
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VICK JOHN PAUL	08/12/2010		6.00	
						6.00	104851
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLAIN REGINA MAY	08/12/2010		6.00	
						6.00	104852
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OPENSHAW WILLIE PRESTON	08/12/2010		6.00	
						6.00	104853
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MACK THOMAS KENDALL	08/12/2010		6.00	
						6.00	104854
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOGAN THOMAS DALE	08/12/2010		6.00	
						6.00	104855
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BEAUCHAMP ROY EDWARD JR	08/12/2010		6.00	
						6.00	104856
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FARRIS THERESA FORD	08/12/2010		6.00	
						6.00	104857
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BULLOCK GENNY	08/12/2010		6.00	
						6.00	104858
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WISE G B	08/12/2010		6.00	
						6.00	104859

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORE KENNETH WAYNE	08/12/2010		6.00	

						6.00	104860
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMAN KEVIN DEANDRE	08/12/2010		6.00	

						6.00	104861
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COE DONNA M	08/12/2010		6.00	

						6.00	104862
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PAPRZYCKI FRANK J	08/12/2010		6.00	

						6.00	104863
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHORES DIANA VASHTI	08/12/2010		6.00	

						6.00	104864
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON PATRICIA CORINE	08/12/2010		6.00	

						6.00	104865
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKBURN DORIS	08/12/2010		6.00	

						6.00	104866
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SEDTAL JULIUS JOSEPH JR	08/12/2010		6.00	

						6.00	104867
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JOSEPH PAUL	08/12/2010		6.00	

						6.00	104868
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUZMAN RUTH YASSIRIH	08/12/2010		6.00	

						6.00	104869
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMART JAMES WILLIAM JR	08/12/2010		6.00	

						6.00	104870
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT AARON	08/12/2010		6.00	

						6.00	104871
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUIET DRAYTON ANDREW	08/12/2010		6.00	

						6.00	104872
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNBOUGH BRIAN ALLEN	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104873
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGSTON BRADY LOCKE	08/12/2010		6.00	
						6.00	104874
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SUTTERFIELD NANCY LOYCE	08/12/2010		6.00	
						6.00	104875
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CASAS SERENA MARIE	08/12/2010		6.00	
						6.00	104876
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL HELEN JEAN	08/12/2010		6.00	
						6.00	104877
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXTER AMBER NICOLE	08/12/2010		6.00	
						6.00	104878
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RADER SANDRA JEAN	08/12/2010		6.00	
						6.00	104879
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARRINGER DARLENE RENE	08/12/2010		6.00	
						6.00	104880
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIOTT ALTHEA WALKER	08/12/2010		6.00	
						6.00	104881
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SNYDER LYNN HARRELL	08/12/2010		6.00	
						6.00	104882
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS JOHN EARL III	08/12/2010		6.00	
						6.00	104883
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	08/12/2010		55.00	
						55.00	104884
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	08/12/2010		55.00	
						55.00	104885
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	08/12/2010		73.00	
						73.00	104886

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	08/12/2010		31.00	

						31.00	104887
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	08/12/2010		13.00	

						13.00	104888
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	08/12/2010		67.00	

						67.00	104889
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	08/12/2010		72.00	

						72.00	104890
			TOTAL CHECKS WRITTEN			1,158.00	
			TOTAL VOID CHECKS			0.00	

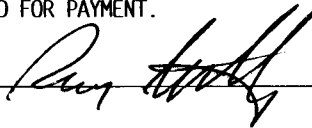
			TOTAL CHECK AMOUNT			1,158.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,842.00

TOTAL OF ALL FUNDS	1,842.00

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

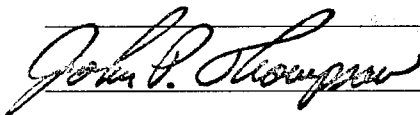
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 104891 . 105004

8/12/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES JESSIE EUGENE	08/12/2010		6.00	

						6.00	104891
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS KENNETH DALE	08/12/2010		6.00	

						6.00	104892
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS BOYD HAROLD	08/12/2010		6.00	

						6.00	104893
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DELOACH LAURA MANSUR	08/12/2010		6.00	

						6.00	104894
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDGEWAY ALICE FAYE	08/12/2010		6.00	

						6.00	104895
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWNS CURTIS ALLEN	08/12/2010		6.00	

						6.00	104896
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES MARGARET B	08/12/2010		6.00	

						6.00	104897
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLURE PAUL RAY	08/12/2010		6.00	

						6.00	104898
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GAMBLE MARY DALE	08/12/2010		6.00	

						6.00	104899
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE DAVID H	08/12/2010		6.00	

						6.00	104900
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JULYE ANN	08/12/2010		6.00	

						6.00	104901
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROXANNE MARIE	08/12/2010		6.00	

						6.00	104902
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT BETTY JANE	08/12/2010		6.00	

						6.00	104903
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BASKIN LANA	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104904
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKER BOBBIE BOGGS	08/12/2010		6.00	
						6.00	104905
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER TERRI LYNN	08/12/2010		6.00	
						6.00	104906
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD HAZEL KAY	08/12/2010		6.00	
						6.00	104907
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALRATH OLIN SAMUEL	08/12/2010		6.00	
						6.00	104908
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN RYAN KEITH	08/12/2010		6.00	
						6.00	104909
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL SHARON KENDALL	08/12/2010		6.00	
						6.00	104910
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON JASON WEST	08/12/2010		6.00	
						6.00	104911
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERS CAMELLIA MCDONALD	08/12/2010		6.00	
						6.00	104912
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER PAMELA RENIA	08/12/2010		6.00	
						6.00	104913
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE LINDA CORCORRAN	08/12/2010		6.00	
						6.00	104914
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	08/12/2010		6.00	
						6.00	104915
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEFNER DEEDRA MARIE	08/12/2010		6.00	
						6.00	104916
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHEETHAM REGINA GAIL	08/12/2010		6.00	
						6.00	104917

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCRACKEN DUSTIN WILLIAM	08/12/2010		6.00	

						6.00	104918
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS SHARENNA LASHELL	08/12/2010		6.00	

						6.00	104919
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LINCECUM EDWARD	08/12/2010		6.00	

						6.00	104920
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLER MEGAN DANIELLE	08/12/2010		6.00	

						6.00	104921
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN TIMOTHY WAYNE	08/12/2010		6.00	

						6.00	104922
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MADDEN MICKEY EUGENE	08/12/2010		80.00	

						80.00	104923
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COX RHONDA ISAAC	08/12/2010		86.00	

						86.00	104924
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER DARRELL EUGENE	08/12/2010		6.00	

						6.00	104925
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLEMENTS DANIEL S	08/12/2010		6.00	

						6.00	104926
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT JESSE DEON	08/12/2010		6.00	

						6.00	104927
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL MEGAN LATASHA	08/12/2010		6.00	

						6.00	104928
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOMEZ JOSE GUADALUPE	08/12/2010		6.00	

						6.00	104929
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COWEN JERRY DEWAYNE JR	08/12/2010		80.00	

						80.00	104930
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HEGLAR NATHAN ELBERT	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104931
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYKIN TONJA LEWSHA	08/12/2010		6.00	
						6.00	104932
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT KATHI MUDD	08/12/2010		80.00	
						80.00	104933
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DIOSADO JOSE RODOLFO	08/12/2010		6.00	
						6.00	104934
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNETT CLIFTON TROY	08/12/2010		6.00	
						6.00	104935
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAGG GLENDA PORSON	08/12/2010		86.00	
						86.00	104936
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKLEY RAYFORD LEWIS	08/12/2010		86.00	
						86.00	104937
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SILLS RICHARD DALE	08/12/2010		6.00	
						6.00	104938
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS LARRY DREW	08/12/2010		86.00	
						86.00	104939
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HELEN JEAN	08/12/2010		86.00	
						86.00	104940
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHCRAFT JOHN ROBERT	08/12/2010		6.00	
						6.00	104941
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON AMANDA LEE	08/12/2010		86.00	
						86.00	104942
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GASKINS OLEN RAY	08/12/2010		86.00	
						86.00	104943
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BEHRENS JERALD ROBERT	08/12/2010		86.00	
						86.00	104944

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON MONIQUE MARIE	08/12/2010		6.00	

						6.00	104945
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DEASON LEE WELDON	08/12/2010		6.00	

						6.00	104946
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BATES MINDY SUE	08/12/2010		6.00	

						6.00	104947
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK BARBARA A	08/12/2010		6.00	

						6.00	104948
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAIG KAREN ELAINE	08/12/2010		6.00	

						6.00	104949
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOWDY JAMES MICHAEL	08/12/2010		6.00	

						6.00	104950
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPILLER PAT E	08/12/2010		6.00	

						6.00	104951
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KING ROBERT QUINTON	08/12/2010		6.00	

						6.00	104952
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR KELTON DEAN	08/12/2010		6.00	

						6.00	104953
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOOD CELIA ANNA-MARIA	08/12/2010		6.00	

						6.00	104954
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCARTY JOSEPH THOMAS	08/12/2010		6.00	

						6.00	104955
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRIGHT CAMDON HANK	08/12/2010		6.00	

						6.00	104956
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NICHOLS RONALD EUGENE	08/12/2010		6.00	

						6.00	104957
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS THOMAS ARTHUR	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104958
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS LISA ANN	08/12/2010		6.00	
						6.00	104959
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON SIDNEY DUANE	08/12/2010		6.00	
						6.00	104960
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS CHRISTOPHER JAMES	08/12/2010		6.00	
						6.00	104961
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARICELLI-ALBRITTEN TORI	08/12/2010		6.00	
						6.00	104962
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERDS DORIS R	08/12/2010		6.00	
						6.00	104963
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JANDER LARRY WAYNE	08/12/2010		6.00	
						6.00	104964
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAHAM AARON JASON	08/12/2010		6.00	
						6.00	104965
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHRYN K	08/12/2010		6.00	
						6.00	104966
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON CHERYL DENISE	08/12/2010		6.00	
						6.00	104967
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CLIFFORD RAY	08/12/2010		6.00	
						6.00	104968
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON JOELLEN NEWMAN	08/12/2010		6.00	
						6.00	104969
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON CHERYL NELSON	08/12/2010		6.00	
						6.00	104970
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIEBELL TANYA JEAN	08/12/2010		6.00	
						6.00	104971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAIN DAVID ALLEN	08/12/2010		6.00	

						6.00	104972
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAGO JOHN ELWIN	08/12/2010		6.00	

						6.00	104973
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN CAROLYN DENISE	08/12/2010		6.00	

						6.00	104974
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ARDOIN JAMES ALEX	08/12/2010		6.00	

						6.00	104975
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOE LYNN	08/12/2010		6.00	

						6.00	104976
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY EVA	08/12/2010		6.00	

						6.00	104977
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS JOHNNIE MARIE	08/12/2010		6.00	

						6.00	104978
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE JONATHAN JAMES	08/12/2010		6.00	

						6.00	104979
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SONNIER LAURA S	08/12/2010		6.00	

						6.00	104980
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COUCH ROBIN LEEANN	08/12/2010		6.00	

						6.00	104981
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAIR ROBERT COLUMBUS	08/12/2010		6.00	

						6.00	104982
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CAMELLIA RUMBY	08/12/2010		6.00	

						6.00	104983
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLANUEVA JESUS JR	08/12/2010		6.00	

						6.00	104984
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAND BRENDA JACKSON	08/12/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104985
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOUGH DONNA MARIE	08/12/2010		6.00	
						6.00	104986
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BEAN GEORGE ALLEN JR	08/12/2010		6.00	
						6.00	104987
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE BRETT TYLER	08/12/2010		6.00	
						6.00	104988
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIS RICHARD KEITH	08/12/2010		6.00	
						6.00	104989
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRIX SUMMER FAITH	08/12/2010		6.00	
						6.00	104990
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PICKETT KAREN KAYE	08/12/2010		6.00	
						6.00	104991
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRASHEAR RICHARD DALE	08/12/2010		6.00	
						6.00	104992
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER JAMES EDWARD	08/12/2010		6.00	
						6.00	104993
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER GARY LYNN	08/12/2010		6.00	
						6.00	104994
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FOLSOM KEVIN STEWART	08/12/2010		6.00	
						6.00	104995
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON LINDA FAYE	08/12/2010		6.00	
						6.00	104996
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER SHERI LEIGH	08/12/2010		6.00	
						6.00	104997
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	08/12/2010		60.00	
						60.00	104998

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	160,812.50

TOTAL OF ALL FUNDS	160,812.50

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 224864 . 224865

8/12/10

DATE 7/12/2010

CHECK REGISTER
A/P CHECKS

FROM: 224864 TO: 224865
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2758

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST NATIONAL BANK	2010 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	08/12/2010		2,906.25	
	2010 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006B	08/12/2010		80,000.00	

						82,906.25	224864
FIRST STATE BANK	2010 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006A	08/12/2010		2,906.25	
	2010 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006A	08/12/2010		75,000.00	

						77,906.25	224865
TOTAL CHECKS WRITTEN						160,812.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						160,812.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,155.29
021 ROAD & BRIDGE #1	2.07
022 ROAD & BRIDGE #2	39.04
023 ROAD & BRIDGE #3	446.24
024 ROAD & BRIDGE #4	17.83
027 SECURITY	60.00
051 AGING	48.05

TOTAL OF ALL FUNDS	8,768.52

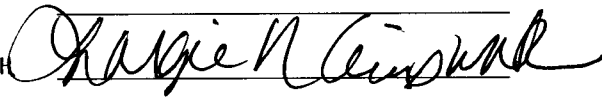
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224866 . 224891

8/12/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SPRINGHILL SUITES	2010 010-403-427	TRAVEL/TRAINING	L. ADAMS	08/12/2010		273.70	

						273.70	224866
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2010		60.00	

						60.00	224867
ANGELINA COLLEGE	2010 027-580-427	TRAVEL/TRAINING	GEORGE BIGLER	08/12/2010		60.00	

						60.00	224868
AT & T	2010 023-623-420	TELEPHONE	93639841719175	08/12/2010		238.40	
	2010 010-409-420	TELEPHONE	93639850310973	08/12/2010		62.61	
	2010 010-409-420	TELEPHONE	93639842226014	08/12/2010		65.78	
	2010 023-623-420	TELEPHONE	93639844063696	08/12/2010		146.03	
	2010 010-409-420	TELEPHONE	93639841146007	08/12/2010		232.79	
	2010 010-409-420	TELEPHONE	93639821542258	08/12/2010		55.97	
	2010 010-409-420	TELEPHONE	93639845479099	08/12/2010		55.89	
	2010 010-409-420	TELEPHONE	93639840902723	08/12/2010		129.39	
	2010 051-645-420	TELEPHONE EXPENSE	93639840902723	08/12/2010		48.05	
	2010 010-409-420	TELEPHONE	93639847925404	08/12/2010		819.28	
	2010 010-409-420	TELEPHONE	93639844640410	08/12/2010		41.10	
	2010 010-409-420	TELEPHONE	93639849638898	08/12/2010		118.46	
	2010 010-409-420	TELEPHONE	71310100305157	08/12/2010		1.31	

						2,015.06	224869
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	08/12/2010		713.94	

						713.94	224870
DIRECTV	2010 010-695-423	SATELLITE SERVICES	046544039	08/12/2010		127.57	

						127.57	224871
GATES, MELISSA	2010 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2010		180.00	

						180.00	224872
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	08/12/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	08/12/2010		201.27	

						427.66	224873
HILTON HOTEL	2010 010-405-427	TRAVEL/TRAINING	MELISSA GATES	08/12/2010		437.00	

						437.00	224874
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	08/12/2010		135.74	

						135.74	224875

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	08/12/2010		394.60	

						394.60	224876
MARTIN/KATHY	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/12/2010		8.96	
	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2010		60.00	

						68.96	224877
MCENTYRE/ STEVE	2010 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	08/12/2010		82.37	

						82.37	224878
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	08/12/2010		33.62	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/12/2010		53.13	

						86.75	224879
NET STAR TELECOMMUNICATION	2010 010-560-571	HOMELAND SECURITY GRANT	6240	08/12/2010		112.96	

						112.96	224880
OFFICE OF THE SECRETARY OF	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	08/12/2010		215.00	
	2010 010-403-427	TRAVEL/TRAINING	L. ADAMS	08/12/2010		215.00	
	2010 010-403-427	TRAVEL/TRAINING	K. MARTIN	08/12/2010		215.00	

						645.00	224881
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	08/12/2010		39.85	
	2010 022-622-442	WATER	00004022	08/12/2010		39.04	

						78.89	224882
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	08/12/2010		92.62	
	2010 010-501-420	TELEPHONE	424349	08/12/2010		5.52	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/12/2010		41.03	
	2010 021-621-420	TELEPHONE	424349	08/12/2010		2.07	
	2010 023-623-420	TELEPHONE	424349	08/12/2010		1.51	
	2010 024-624-420	TELEPHONE	424349	08/12/2010		1.85	
	2010 010-409-420	TELEPHONE	424349	08/12/2010		542.34	
	2010 023-623-420	TELEPHONE	424349	08/12/2010		7.17	

						694.11	224883
PUBLIC AGENCY TRAINING COU	2010 010-697-427	TRAVEL/TRAINING	POLK CO FIRE MARSHALL	08/12/2010		295.00	

						295.00	224884
SCHMIDT/ ANDREA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/12/2010		14.47	

						14.47	224885
SPRINGHILL SUITES	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	08/12/2010		273.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						273.70	224886
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	08/12/2010		237.31	
						237.31	224887
TRACTOR SUPPLY COMPANY-4	2010 010-511-300	UNIFORMS	6035301202846745	08/12/2010	303859	99.98	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	08/12/2010	304099	15.98	
						115.96	224888
USA MOBILITY WIRELESS, INC	2010 010-551-423	MOBIL PHONE/PAGER	3373828	08/12/2010		10.67	
	2010 010-560-423	MOBIL PHONES	3373828	08/12/2010		9.66	
	2010 010-560-423	MOBIL PHONES	3373828	08/12/2010		10.92	
	2010 010-560-423	MOBIL PHONES	3373828	08/12/2010		10.92	
	2010 010-409-420	TELEPHONE	3373828	08/12/2010		100.60	
	2010 010-409-420	TELEPHONE	3373828	08/12/2010		4.00	
	2010 010-409-420	TELEPHONE	3373828	08/12/2010		1.25	
						148.02	224889
VERIZON WIRELESS	2010 010-560-423	MOBIL PHONES	920309610-00001	08/12/2010		377.68	
	2010 010-560-423	MOBIL PHONES	920309610-00003	08/12/2010		302.27	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/12/2010		250.61	
						930.56	224890
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	08/12/2010		99.19	
	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2010		60.00	
						159.19	224891
			TOTAL CHECKS WRITTEN			8.768.52	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			8.768.52	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,000.00

TOTAL OF ALL FUNDS	32,000.00

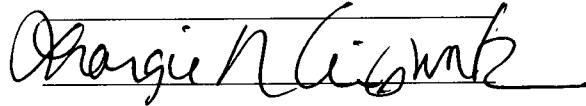
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224892

8/13/10

DATE 08/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 224892 TO: 224892
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2010 010-645-404	INDIGENT HEALTH CARE	POLK COUNTY COMM. COURT	08/13/2010		32,000.00	

						32,000.00	224892
TOTAL CHECKS WRITTEN						32,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						32,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	86,782.50

TOTAL OF ALL FUNDS	86,782.50

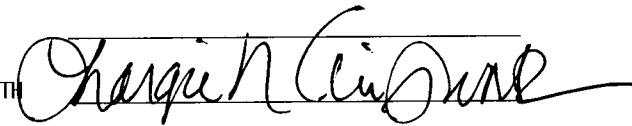
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

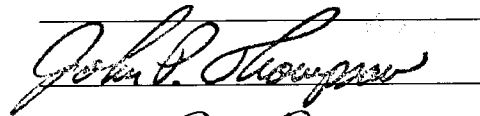
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 878

CHECK #s _____

8/16/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	08/16/2010	ACH878	83,643.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	08/16/2010	ACH878	3,139.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						86,782.50

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			86,782.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159,213.99
013	JP JUSTICE COURT TECHNOLOGY	802.40
021	ROAD & BRIDGE #1	10,213.72
022	ROAD & BRIDGE #2	26,597.77
023	ROAD & BRIDGE #3	9,292.08
024	ROAD & BRIDGE #4	29,346.98
027	SECURITY	65.53
040	LAW LIBRARY FUND	597.71
051	AGING	3,612.37
056	SHERIFF-COMMISSARY FUNDS	299.99
088	JUDICIARY FUND	2,257.95
090	DRUG FORFEITURE FUND	2,500.00
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		245,600.49

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____
CHECK #s 224893 . 225054

8/17/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SHARBOHO, A/TRUAN	08/17/2010		50.00	

						50.00	224893
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WARREN, J/TRUAN	08/17/2010		58.00	

						58.00	224894
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ORTEGA, M/TRUAN	08/17/2010		77.54	

						77.54	224895
WALKER COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ROSS, J W	08/17/2010		100.00	

						100.00	224896
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/17/2010	304358	85.00	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/17/2010	304356	51.00	

						136.00	224897
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	08/17/2010	304418	6,237.30	
	2010 024-624-576	CAPITAL PROJ BIG THICKET L	R&B#4	08/17/2010	304431	2,259.75	
	2010 024-624-339	ROAD MATERIAL	R&B#4	08/17/2010	304432	4,408.20	
	2010 024-624-339	ROAD MATERIAL	R&B#4	08/17/2010	304433	1,971.60	

						14,876.85	224898
AAA KEY SHEPHERD SAFE & LO	2010 010-499-315	OFFICE SUPPLIES	TAX OFFICE	08/17/2010	304206	104.00	

						104.00	224899
AAXION, INC.	2010 023-623-456	PARTS & REPAIRS	101423	08/17/2010		49.22	

						49.22	224900
ADVANCED GRAPHICS	2010 010-511-460	BUILDING SIGNAGE	9363276826	08/17/2010	303924	419.79	

						419.79	224901
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	DATA PROCESSING	08/17/2010		340.00	

						340.00	224902
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	08/17/2010	304120	330.18	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	08/17/2010	304120	124.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	08/17/2010	304213	698.78	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	08/17/2010	304213	702.28	

						1,855.24	224903
ANGELINA COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BULLOCK, M	08/17/2010		70.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BULLOCK, M	08/17/2010		70.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						140.00	224904
AREA WIDE VETERINARY CLINI	2010 010-560-392	ANIMAL SHELTER	2035	08/17/2010	304145	193.50	
	2010 010-560-392	ANIMAL SHELTER	2035	08/17/2010	304273	85.00	
						278.50	224905
ARENA VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2990	08/17/2010	304216	64.04	
	2010 010-560-392	ANIMAL SHELTER	2990	08/17/2010	304216	27.50	
						91.54	224906
ASPHALT ZIPPER. INC	2010 022-622-456	PARTS & REPAIR	COPOL2	08/17/2010	304324	94.00	
	2010 022-622-456	PARTS & REPAIR	COPOL2	08/17/2010	X92930	159.00	
						253.00	224907
AUTOZONE	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	08/17/2010	304158	3.49	
						3.49	224908
BASKINS GROUP LTD *	2010 010-466-315	OFFICE SUPPLIES	4004109	08/17/2010	304210	55.90	
						55.90	224909
BELL COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS BAIRD N. & H.		08/17/2010		60.00	
						60.00	224910
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GUIDRY, T	08/17/2010		300.00	
						300.00	224911
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTX0	08/17/2010	303812	380.18	
	2010 010-512-491	INMATE SUPPLIES	POLTX0	08/17/2010	304135	1,404.10	
	2010 010-512-491	INMATE SUPPLIES	POLTX0	08/17/2010	304135	47.90	
						1,832.18	224912
BOUNDS AUTOPLEX	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	6087	08/17/2010	303945	18.84	
	2010 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	08/17/2010	304087	90.00	
	2010 024-624-456	PARTS & REPAIRS	6399	08/17/2010	304371	11.10	
	2010 010-560-454	VEHICLE REPAIR	6087	08/17/2010	304301	49.94	
						169.88	224913
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/17/2010		656.66	
						656.66	224914
BURKS/ LESLIE	2010 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	08/17/2010		7.29	
						7.29	224915

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/17/2010	304419	260.00	

						260.00	224916
CALDWELL COUNTRY CHEVROLET	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF	08/17/2010	301997	37,647.00	
	2010 010-551-572	RADIO/OFFICE EQUIPMENT	POLK COUNTY	08/17/2010	303873	35,356.00	

						73,003.00	224917
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	08/17/2010	304346	407.50	

						407.50	224918
CCC BLACKTOPPING	2010 022-622-339	ROAD MATERIAL	R&B#2	08/17/2010	304395	6,660.00	

						6,660.00	224919
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	08/17/2010	304392	182.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	08/17/2010	304392	167.50	

						350.00	224920
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/17/2010	304233	123.38	
	2010 010-511-300	UNIFORMS	00832	08/17/2010	304161	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/17/2010	304161	32.28	
	2010 010-511-300	UNIFORMS	00832	08/17/2010	304361	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/17/2010	304361	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/17/2010	304343	123.38	
	2010 010-511-300	UNIFORMS	00832	08/17/2010	304240	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/17/2010	304240	32.28	
	2010 024-624-300	UNIFORMS	01048	08/17/2010	304425	126.58	
	2010 024-624-300	UNIFORMS	01048	08/17/2010	304423	126.58	

						623.61	224921
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/MACK	08/17/2010		250.00	

						250.00	224922
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	23.66	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	36.07	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	10.60	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	0.99	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	15.03	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	6.98	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	4.69	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	14.99	
	2010 024-624-456	PARTS & REPAIRS	4072	08/17/2010	304249	37.80	
	2010 022-622-339	ROAD MATERIAL	004074	08/17/2010	304325	139.15	
	2010 022-622-339	ROAD MATERIAL	004074	08/17/2010	304325	87.49	
	2010 022-622-339	ROAD MATERIAL	004074	08/17/2010	304325	14.79	
	2010 022-622-339	ROAD MATERIAL	004074	08/17/2010	304325	47.03	
	2010 022-622-339	ROAD MATERIAL	004074	08/17/2010	304325	107.91	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-339	ROAD MATERIAL	004074	08/17/2010	304325	325.38	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	004035	08/17/2010	304352	16.98	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/17/2010	304393	6.07	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/17/2010	304393	36.99	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	08/17/2010	304393	145.68	
						1,078.28	224923
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	08/17/2010	304004	104.13	
						104.13	224924
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL INFORCEMENT	08/17/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL INFORCEMENT	08/17/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL INFORCEMENT	08/17/2010		185.00	
	2010 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL INFORCEMENT	08/17/2010		150.00	
	2010 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL INFORCEMENT	08/17/2010		50.00	
						485.00	224925
CORRIGAN-CAMDEN I.S.D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	JIMEMEZ, L/TRUAN	08/17/2010		250.00	
						250.00	224926
CRAWFORD-MARTIN INSURANCE	2010 010-695-321	BDLG & SEWAGE EXPENSES	EMER MAN	08/17/2010	304157	71.00	
						71.00	224927
CYBERLAKE PRESS WEB DESIGN	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP #1 POLK CO.	08/17/2010		203.40	
						203.40	224928
D & J MOBILE HOME TRANSPOR	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	08/17/2010	304250	450.00	
						450.00	224929
D P SOLUTIONS, INC.	2010 010-458-315	OFFICE SUPPLIES	JP #4	08/17/2010	304204	50.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	JP #4	08/17/2010	304204	50.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	08/17/2010	304208	56.00	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	SOC SERV	08/17/2010	304137	459.60	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHALL	08/17/2010	304070	276.50	
						892.10	224930
DARLING INTERNATIONAL INC	2010 010-512-490	MISCELLANEOUS	500:275727	08/17/2010		35.00	
						35.00	224931
DAVIS / JOHN	2010 010-310-110	TAXES - CURRENT	L0400-0094-00	08/17/2010		98.03	
						98.03	224932
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/VANSCHOUBROEK, C	08/17/2010		1,350.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,350.00	224933
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	08/17/2010	304296	201.80	
						201.80	224934
DOUBLE S WELDING SUPPLY LL	2010 022-622-339	ROAD MATERIAL	COUNT2-00	08/17/2010	304323	22.00	
	2010 021-621-456	PARTS & REPAIR	COUNT -00	08/17/2010	304373	11.00	
	2010 021-621-456	PARTS & REPAIR	COUNT -00	08/17/2010	304373	70.28	
	2010 021-621-456	PARTS & REPAIR	COUNT -00	08/17/2010	304373	15.00	
	2010 021-621-456	PARTS & REPAIR	COUNT -00	08/17/2010	304373	41.98	
						160.26	224935
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304354	34.95	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304354	12.99	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	08/17/2010	304336	272.06	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	08/17/2010	304336	488.34	
						808.34	224936
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	34PC1	08/17/2010	304251	4,670.43	
	2010 021-621-339	ROAD MATERIAL	34PC1	08/17/2010	304251	932.67	
	2010 024-624-339	ROAD MATERIAL	34PC4	08/17/2010	304257	1,416.00	
	2010 024-624-339	ROAD MATERIAL	34PC4	08/17/2010	304257	1,286.20	
	2010 024-624-339	ROAD MATERIAL	34PC4	08/17/2010	304434	1,434.29	
						9,739.59	224937
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	08/17/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	08/17/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	08/17/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	08/17/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	08/17/2010	303968	192.00	
	2010 010-695-492	911 EXPENSES	2204	08/17/2010	303785	65.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2192	08/17/2010	303754	216.00	
						656.08	224938
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304357	24.99	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304357	12.79	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304357	47.89	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304357	20.34	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/17/2010	304364	3.25	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/17/2010	304364	1.29	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/17/2010	304287	16.74	
						127.29	224939
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/17/2010	304005	429.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/17/2010	304202	490.43	
						920.35	224940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EVANS WELDING & MACHINE WO	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/17/2010	304426	42.00	

						42.00	224941
EVANS, SETH	2010 010-467-400	ATTORNEY FEES	F/JOHNSON, R D	08/17/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/BUCHANON, A	08/17/2010		595.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MINTER, T L	08/17/2010		150.00	

						1,045.00	224942
FAIR ICE SERVICE	2010 024-624-490	MISCELLANEOUS	10000460	08/17/2010	304422	97.50	

						97.50	224943
FINCH / OLLIE	2010 010-310-110	TAXES - CURRENT	N1000-0407-00	08/17/2010		180.47	

						180.47	224944
FISH & STILL EQUIPMENT INC	2010 024-624-456	PARTS & REPAIRS	102431	08/17/2010	304428	183.91	

						183.91	224945
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	08/17/2010	304159	57.12	
	2010 010-512-333	GROCERIES	0040208777	08/17/2010	304170	95.38	
	2010 051-645-333	RAW FOOD	0040278004	08/17/2010	304277	36.50	
	2010 010-512-333	GROCERIES	0040208777	08/17/2010	304318	95.38	

						284.38	224946
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.417	08/17/2010		1,436.55	

						1,436.55	224947
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	08/17/2010	304171	165.00	
	2010 010-512-333	GROCERIES	1004242	08/17/2010	304319	165.00	

						330.00	224948
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	08/17/2010	304252	100.50	
	2010 021-621-354	TIRES/TUBES	R&B#1	08/17/2010	304252	37.25	
	2010 024-624-354	TIRES/TUBES	R&B#4	08/17/2010	304248	127.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	08/17/2010	304248	60.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	08/17/2010	304248	152.50	

						477.75	224949
GALLS *	2010 010-511-300	UNIFORMS	5287741	08/17/2010	304020	57.86	
	2010 010-511-300	UNIFORMS	5287741	08/17/2010	304020	115.72	

						173.58	224950
GALVESTON CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ZATYKA & DOZI	08/17/2010		65.00	

						65.00	224951

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMMACK/ KENNETH	2010 090-560-499	SHERIFFS ACCT	SHERIFF DEPT	08/17/2010		2,500.00	

						2,500.00	224952
HANCOCK / CHRISTIE LEE	2010 010-466-400	ATTORNEY FEES	F/PUFFER, M K	08/17/2010		495.00	
	2010 010-466-400	ATTORNEY FEES	F/MAYS, E L	08/17/2010		745.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KEMP, W	08/17/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PROVOST, A	08/17/2010		100.00	

						1,440.00	224953
HANSON HARDWARE & BLDG. SU	2010 022-622-339	ROAD MATERIAL	14022	08/17/2010	304329	14.76	
	2010 022-622-339	ROAD MATERIAL	14022	08/17/2010	304329	29.52	

						44.28	224954
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HOOEY, J	08/17/2010		65.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BOARDWALK COM	08/17/2010		75.00	

						140.00	224955
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS/LOEHR, W.E.	08/17/2010		135.00	

						135.00	224956
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SANTILLAN, C	08/17/2010		200.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GREATER PROGR	08/17/2010		60.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER, B G	08/17/2010		65.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BAIRD, N & H	08/17/2010		75.00	

						400.00	224957
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PEBBLES, J T	08/17/2010		120.00	

						120.00	224958
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ROSAS, J	08/17/2010		60.00	

						60.00	224959
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS RODRIGUEZ, H	08/17/2010		120.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PLAISANCE R	08/17/2010		50.00	

						170.00	224960
HARRISON BODY SHOP	2010 051-645-454	AUTO REPAIRS-VAN/CAR	AGING	08/17/2010	304300	686.65	

						686.65	224961
HAYWOOD / JAMES E JR & MAR	2010 010-310-110	TAXES - CURRENT	M1400-0212-00	08/17/2010		141.02	

						141.02	224962

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HENSARLING,SONDRA	2010 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY C@L	08/17/2010		35.00	

						35.00	224963
HOWARD TECHNOLOGY SOLUTION	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	P00264	08/17/2010	304118	599.00	
	2010 022-622-339	ROAD MATERIAL	P00264	08/17/2010	304414	1,198.00	

						1,797.00	224964
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B#2	08/17/2010	304227	1,513.00	
	2010 022-622-330	FUEL/OIL	R&B#2	08/17/2010	304227	1,482.30	
	2010 022-622-330	FUEL/OIL	R&B#2	08/17/2010	304227	1,877.96	
	2010 022-622-330	FUEL/OIL	R&B#2	08/17/2010	304227	772.56	
	2010 023-623-330	FUEL/OIL	R&B#3	08/17/2010	304228	1,341.40	
	2010 023-623-330	FUEL/OIL	R&B#3	08/17/2010	304228	1,171.11	
	2010 024-624-330	FUEL/OIL	R&B#4	08/17/2010	304229	1,914.71	
	2010 024-624-330	FUEL/OIL	R&B#4	08/17/2010	304229	2,079.17	
	2010 023-623-330	FUEL/OIL	R&B#3	08/17/2010	304285	740.94	
	2010 023-623-330	FUEL/OIL	R&B#3	08/17/2010	304285	787.77	
	2010 023-623-330	FUEL/OIL	R&B#3	08/17/2010	304285	1,009.88	
	2010 023-623-330	FUEL/OIL	R&B#3	08/17/2010	304285	1,312.95	
	2010 021-621-330	FUEL/OIL	R&B#1	08/17/2010	304286	1,295.60	
	2010 021-621-330	FUEL/OIL	R&B#1	08/17/2010	304286	1,279.75	
	2010 022-622-330	FUEL/OIL	R&B#2	08/17/2010	304396	1,792.07	

						20,371.17	224965
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/17/2010		127.45	

						127.45	224966
INDOFF	2010 010-450-315	OFFICE SUPPLIES	182855	08/17/2010	304103	333.98	
	2010 010-475-315	OFFICE SUPPLIES	182882	08/17/2010	304088	53.47	
	2010 027-580-315	OFFICE SUPPLIES	183143	08/17/2010	304065	78.02	
	2010 027-580-315	OFFICE SUPPLIES	183143	08/17/2010	304065	12.49	
	2010 010-696-315	OFFICE SUPPLIES	182892	08/17/2010	304081	77.99	
	2010 010-497-315	OFFICE SUPPLIES	182883	08/17/2010	304117	16.78	
	2010 010-499-315	OFFICE SUPPLIES	182884	08/17/2010	304075	92.63	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	08/17/2010	304085	362.11	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	08/17/2010	304160	169.00	
	2010 010-512-315	OFFICE SUPPLIES	182887	08/17/2010	304222	1,796.40	

						2,967.89	224967
INDUSTRIAL CHEMICAL CLEAN	2010 022-622-456	PARTS & REPAIR	18220	08/17/2010	304321	128.35	
	2010 022-622-456	PARTS & REPAIR	18220	08/17/2010	304390	49.10	

						177.45	224968
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	08/17/2010		800.00	

						800.00	224969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	08/17/2010		150.00	

						150.00	224970
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/17/2010	304173	127.99	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/17/2010	304230	1,470.15	

						1,598.14	224971
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/SANDOVAL, V G	08/17/2010		1,520.00	
	2010 010-467-400	ATTORNEY FEES	F/PENDLEY, E R	08/17/2010		695.00	
	2010 010-467-400	ATTORNEY FEES	F/SEIFRIED, L G	08/17/2010		300.00	

						2,515.00	224972
KENNEDY, DAVID A.	2010 010-466-400	ATTORNEY FEES	F/STILLMAN, J	08/17/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/KOYM, M R	08/17/2010		475.00	

						950.00	224973
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	08/17/2010		43.24	

						43.24	224974
LANSDOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	08/17/2010	304331	2,117.88	

						2,117.88	224975
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	08/17/2010		50.00	

						50.00	224976
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	08/17/2010		24.00	

						24.00	224977
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PHILLIPS, L	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, M G	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ATWOOD, J	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SINGLETON, L	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JENKINS, T B	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCHOENFELDT,	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RILES, C R	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DUKE, T P	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BENARD, T	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BURROUGHS, H	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROSAS, J	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DEFEE, R	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GREATER PROGR	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PEEBLES, J T	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROSS, J W	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BERNARD, P R	08/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DICKSON, E F	08/17/2010		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 RODRIGUEZ, H	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS DABNEY, J M	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BARBER, A L	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS PULLINS, H	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS CUMMINGS, R E	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LEE, M E	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS COKER, L F	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BOUTTE, M R	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS FULTS, L W	08/17/2010		400.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SHANNON, P S	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS DEASON, L	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS FLORES, L	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LILLY, J R	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LOEHR, W E	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BULLOCK, M	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BULLOCK, M	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH T R	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BAIRD, N	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS FORMAN, M	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS PLAISANCE, R	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS TITUS, D L	08/17/2010		87.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS GEORGE, L F	08/17/2010		50.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS ETTER, R J	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS BARNES, A R	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS WELCH, L E	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS HOOEY, J	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LAFOLLETTE, J	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS METZ, R	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS CADY, W E JR	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS ROBERTS, R G	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SELVY, L	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS WOOTEN, R D	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LOVELL, G	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS ZAYKA&DOZIER	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS PRICE, E JR	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS LEVERETT, R L	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS RIMMER, R A	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS HENRY, F	08/17/2010		200.00	
	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS HOOEY, B H	08/17/2010		200.00	

						11.137.00	224978
LIQUID ENVIRONMENTAL SOL.	2010 010-511-451	MAINTENANCE INSPECTIONS	407859	08/17/2010		312.69	

						312.69	224979
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	08/17/2010	304214	23.49	

						23.49	224980
LIVINGSTON HIGH SCHOOL	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BLANKSHIP, T/TRUAN	08/17/2010		225.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	REARDEN, T/TRUAN	08/17/2010		225.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HICKMAN, J/TRUAN	08/17/2010		100.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ZUNIGA, O/TRUAN	08/17/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ADAMS, C/TRUAN	08/17/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	CLEMENTS, S/TRUAN	08/17/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	DURBIN, J/TRUAN	08/17/2010		250.00	

						1,250.00	224981
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	DUNCAN, S/TRUAN	08/17/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ROBINSON, K/TRUAN	08/17/2010		100.00	

						200.00	224982
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		08/17/2010	304212	1,119.20	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		08/17/2010	304203	30.84	

						1,150.04	224983
LIVINGSTON SECURITY SYSTEM	2010 010-511-450	REPAIR/REPLACEMENT/BLDG MAINT ENG		08/17/2010	303472	58.14	

						58.14	224984
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000314		08/17/2010		289.04	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000314		08/17/2010		617.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000319		08/17/2010		134.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000314		08/17/2010		294.01	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000316		08/17/2010		914.71	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000318		08/17/2010		181.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000319		08/17/2010		262.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000314		08/17/2010		113.56	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000316		08/17/2010		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000318		08/17/2010		62.70	

						2,923.80	224985
MCLENNAN COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS BERNARD, P R		08/17/2010		110.00	

						110.00	224986
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1017700149	08/17/2010		595.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1002900569	08/17/2010		595.00	

						1,190.00	224987
MIKE'S SAW & SUPPLY LLC	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		08/17/2010	304138	152.95	

						152.95	224988
MITCHELL, SUZANNE	2010 010-228-403	VICTIM RESTITUTION	MITCHELL, WILLIAM R.	08/17/2010		180.00	

						180.00	224989
MONTGOMERY COUNTY CONSTABL	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS LEVERETT, R L		08/17/2010		65.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS BARNES, A R		08/17/2010		65.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						130.00	224990
MTS SAFETY PRODUCTS, INC.	2010 010-560-300	UNIFORMS	SHERIFF	08/17/2010	304110	304.72	
						304.72	224991
MUSTANG CAT- TRACTOR	2010 021-621-490	MISCELLANEOUS	0790000	08/17/2010	304374	855.60	
	2010 024-624-456	PARTS & REPAIRS	0790080	08/17/2010	304429	392.62	
	2010 024-624-456	PARTS & REPAIRS	0790080	08/17/2010	304429	175.01	
	2010 024-624-456	PARTS & REPAIRS	0790080	08/17/2010	304430	544.13	
						1,967.36	224992
NELSON / ALLEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/17/2010	303476	1,500.00	
						1,500.00	224993
O'REILLY AUTOMOTIVE, INC.	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/17/2010	304211	166.49	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/17/2010	304200	74.66	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/17/2010	304200	13.42	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/17/2010	304166	3.99	
	2010 024-624-456	PARTS & REPAIRS	773056	08/17/2010	304372	13.28	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	08/17/2010	304237	23.93	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/17/2010	304297	5.21	
						300.98	224994
ONALASKA EQUIPMENT RENTAL	2010 022-622-456	PARTS & REPAIR	R&B#2	08/17/2010	304225	18.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	08/17/2010	304327	27.50	
						45.50	224995
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BOOKER, S	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RUSSELL, M	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LOEHR, W E	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BULLOCK, M	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SMITH, T R	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAIRD, N	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PHILLIPS, L R	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MILLER, B G	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ATWOOD, J	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SINGLETON, L	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JENKINS, T B	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RILES, C R	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARNARD, T	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS YOUNG, L	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ROSAS, J	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARNANRD, P R	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DICKSON, E F	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARBER, A L	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CUMMINGS, R E	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LEE, M	08/17/2010		150.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COKER, L F	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FULTS, I W	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SHANNON, P S	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DEASON, L	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FLORES, L	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAKER, R J	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CADY, W E	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SELVY, L	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LOVELL, G	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PRICE, E JR	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RIMMER, R B	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HENRY, F	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BOARDWALK	08/17/2010		58.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PLAISANCE, R	08/17/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SIMPSON, O	08/17/2010		87.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARNES, A R	08/17/2010		150.00	
						5,245.00	224996
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/HINES, L	08/17/2010		600.00	
	2010 010-467-400	ATTORNEY FEES	F/JACKSON, T	08/17/2010		420.00	
	2010 010-467-400	ATTORNEY FEES	F/HARRIS, D	08/17/2010		300.00	
						1,320.00	224997
PAWGAN/ SCOTT	2010 010-466-400	ATTORNEY FEES	F/SCHAFFER, S	08/17/2010		430.00	
	2010 010-467-400	ATTORNEY FEES	F/BERNAL, C	08/17/2010		540.00	
						970.00	224998
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	08/17/2010	304256	45.91	
						45.91	224999
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	COUNTY CLERK	08/17/2010		446.00	
						446.00	225000
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	08/17/2010	304224	2.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/17/2010	304424	131.24	
						133.74	225001
PRECISION DYNAMICS CORP	2010 010-512-491	INMATE SUPPLIES	122906	08/17/2010	304220	1,225.71	
						1,225.71	225002
R.B. 'S WATER DEPOT	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	08/17/2010	304245	10.67	
	2010 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	08/17/2010		2.17	
	2010 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	08/17/2010		13.50	
						26.34	225003

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIO SHACK CORPORATION	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	08/17/2010	304348	11.98	

						11.98	225004
RAMIREZ / JOSEPH	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/17/2010	304261	800.00	

						800.00	225005
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	08/17/2010	304167	239.99	

						239.99	225006
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	9.86	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	0.90	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	17.66	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	9.98	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	2.77	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	28.74	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	7.95	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	30.43	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	5.69	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	13.12	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	141.62	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	16.18	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	44.40-	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	4.61	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	0.50	
	2010 023-623-456	PARTS & REPAIRS	760	08/17/2010	304255	8.67	

						254.28	225007
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	08/17/2010	304141	34.47	
	2010 010-695-315	OFFICE SUPPLIES	01317252	08/17/2010	304140	29.99	
	2010 010-695-492	911 EXPENSES	01317252	08/17/2010	304140	193.48	
	2010 010-695-492	911 EXPENSES	01317252	08/17/2010	304140	44.46	
	2010 010-695-492	911 EXPENSES	01317252	08/17/2010		404.96	

						707.36	225008
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/17/2010	304218	232.82	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/17/2010	304315	252.10	

						484.92	225009
RICHARDS ELECTRIC	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/17/2010	304427	100.00	

						100.00	225010
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	08/17/2010	304355	170.79	

						170.79	225011
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/LEE. C D		08/17/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-466-400	ATTORNEY FEES	F/SLEDGE, D W	08/17/2010		675.00	
	2010 010-466-400	ATTORNEY FEES	F/SLAY, G L	08/17/2010		675.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RAMIREZ, J	08/17/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/GILBERT, D	08/17/2010		410.00	
	2010 010-467-400	ATTORNEY FEES	F/RITTER, T	08/17/2010		360.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SANDERS, J T	08/17/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCHUBERT, B	08/17/2010		150.00	

						2,770.00	225012
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/CHANEY, R	08/17/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMES, P	08/17/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRESSETT, C	08/17/2010		250.00	

						800.00	225013
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	08/17/2010	304293	17.70	

						17.70	225014
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/17/2010		265.26	

						265.26	225015
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, CHILD	08/17/2010		570.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLATER, CHILD	08/17/2010		150.00	

						720.00	225016
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GIBSON, A D	08/17/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, C B	08/17/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, C	08/17/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL, CHILDREN	08/17/2010		235.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, M	08/17/2010		12.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	08/17/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, K	08/17/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SELLER, B	08/17/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J	08/17/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F	08/17/2010		62.50	

						697.50	225017
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO. SHERIFF DEPT	08/17/2010		130.00	

						130.00	225018
SODA FAST LUBE	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/17/2010	304420	14.50	

						14.50	225019
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/MACK	08/17/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/RANDOLPH	08/17/2010		244.00	

						1,744.00	225020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STORY-WRIGHT CO., INC	2010 010-475-315	OFFICE SUPPLIES	108060	08/17/2010	304241	55.00	
	2010 010-475-315	OFFICE SUPPLIES	108060	08/17/2010	304241	43.50	
	2010 010-456-315	OFFICE SUPPLIES	108052	08/17/2010	304312	337.92	
	2010 010-456-315	OFFICE SUPPLIES	108052	08/17/2010	304312	5.95	

						442.37	225021
STUBBY'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT PAULA ATTAWAY		08/17/2010		65.13	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT PAULA ATTAWAY		08/17/2010		53.60	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT PAULA ATTAWAY		08/17/2010		51.07	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT PAULA ATTAWAY		08/17/2010		15.20	

						185.00	225022
SVATEK, EDWARD	2010 010-310-110	TAXES - CURRENT	B0200-0032-00	08/17/2010		156.92	

						156.92	225023
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	08/17/2010	304169	1,240.16	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/17/2010	304169	34.37	
	2010 010-512-333	GROCERIES	317727	08/17/2010	304169	14.79-	
	2010 010-512-333	GROCERIES	317727	08/17/2010	303963	1,325.31	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/17/2010	303963	16.38	
	2010 010-512-333	GROCERIES	317727	08/17/2010	303963	14.79-	
	2010 010-512-333	GROCERIES	317727	08/17/2010	304317	1,990.86	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/17/2010	304317	197.48	

						4,774.98	225024
TECH DEPOT	2010 056-512-491	INMATE SUPPLIES	050641083	08/17/2010	304142	299.99	

						299.99	225025
TEK-COM TECHNOLOGIES INC.	2010 010-503-410	CONTRACT SERVICES	DATA PROC	08/17/2010	303935	75.00	
	2010 010-403-315	OFFICE SUPPLIES	SUPPLIES	08/17/2010	303921	67.00	

						142.00	225026
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	MAINT ENG	08/17/2010	303479	90.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/17/2010	303604	469.99	

						559.99	225027
TEXAS DEPT OF PUBLIC SAFET	2010 010-511-454	AUTOMOTIVE MAINTENANCE	405	08/17/2010	304109	375.00	

						375.00	225028
TEXAS DEPT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	08/17/2010		248.88	
	2010 010-403-315	OFFICE SUPPLIES	00000017	08/17/2010		1.83	

						250.71	225029
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T2989	08/17/2010		225.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T3228	08/17/2010		128.39	

						354.32	225030
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KIRK, M/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KIRK, C/PAW	08/17/2010		49.30	

						98.60	225031
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BERTAMUNI, S/PAW	08/17/2010		85.00	

						85.00	225032
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COLLIER, T R/PAW	08/17/2010		425.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BOUNDS, J/PAW	08/17/2010		62.05	

						487.05	225033
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KHONGKHAM, O.PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, D/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, D/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ZUNIGA, F/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ZUNIGA, F/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VASQUEZ, N/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VASQUEZ, N/PAW	08/17/2010		49.30	

						345.10	225034
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PELTIER, L/PAW	08/17/2010		170.00	

						170.00	225035
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENDRICKSON, M/PAW	08/17/2010		85.00	

						85.00	225036
TEXAS PARKS & WILDLIFE DEP	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, E/PAW	08/17/2010		85.00	

						85.00	225037
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NARIO, E P/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NARIO, E P/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NARIO, E P/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NARIO, E P/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ALVAREZ, P/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ALVAREZ, P/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VALLECIOS, M/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VALLECIOS, M/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITE, J W/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	THUGET, V O/PAW	08/17/2010		40.80	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	THUGET, V O/PAW	08/17/2010		40.80	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAVES, SAID/PAW	08/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAVES, SAID/PAW	08/17/2010		49.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAVES, SAID/PAW	08/17/2010		49.30	

						673.20	225038
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HICKMAN, R/PAW	08/17/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITE, R/PAW	08/17/2010		37.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HARRISON, J/PAW	08/17/2010		107.00	

						229.00	225039
THOMAS SUPPLY, INC.	2010 024-624-576	CAPITAL PROJ BIG THICKET L	367	08/17/2010	304247	667.85	
	2010 021-621-490	MISCELLANEOUS	364	08/17/2010	304254	116.96	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	08/17/2010	304274	42.42	

						827.23	225040
TIGER DIRECT INC	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	0026460238	08/17/2010	303912	807.33	

						807.33	225041
TRAVIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS CUMMINGS, R E	08/17/2010		60.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ROBERTS, R G	08/17/2010		130.00	

						190.00	225042
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	08/17/2010	304244	2,276.16	
	2010 024-624-339	ROAD MATERIAL	20658	08/17/2010	304244	552.60	

						2,828.76	225043
TRIPLE BLADE & STEEL	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/17/2010	304421	123.22	

						123.22	225044
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	08/17/2010	304322	3,103.72	
	2010 022-622-339	ROAD MATERIAL	44444101	08/17/2010	304322	3,132.24	
	2010 022-622-339	ROAD MATERIAL	44444101	08/17/2010	304391	3,106.20	

						9,342.16	225045
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/17/2010	303956	40.08	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/17/2010	303971	443.62	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/17/2010	304130	14.92	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/17/2010	304130	449.80	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/17/2010	304130	1,109.52	
	2010 021-621-456	PARTS & REPAIR	874140312	08/17/2010	304375	336.70	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/17/2010	304043	957.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/17/2010	304198	5.01	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/17/2010	304201	278.28	

						3,635.49	225046
WALKER COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PULLINS, H	08/17/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						200.00	225047
WALKER/ ALBERT M. JR.	2010 010-226-400	CCL - ADOPTION	POLK CO VS SANTILLAN, C	08/17/2010		75.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS YOUNG, L	08/17/2010		350.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PLAISANCE, R	08/17/2010		75.00	
						500.00	225048
WAYNE'S TIRE SHOP	2010 022-622-456	PARTS & REPAIR	R&B#2	08/17/2010	304226	14.50	
	2010 022-622-354	TIRES/TUBES	R&B#2	08/17/2010	304326	31.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	08/17/2010	304326	29.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	08/17/2010	304326	55.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	08/17/2010	304394	25.00	
						154.50	225049
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAYS, M P JR	08/17/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HINES, L D	08/17/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/LILES, A M	08/17/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, M	08/17/2010		375.00	
	2010 010-467-400	ATTORNEY FEES	F/BLEDSOE, M A	08/17/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/DYAR, M W	08/17/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRIS, J W	08/17/2010		150.00	
						1,860.00	225050
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	08/17/2010		446.21	
	2010 040-650-334	OPERATING EXPENSE	1000102154	08/17/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1000031891	08/17/2010		98.50	
						597.71	225051
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	08/17/2010	304168	632.51	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/17/2010	304168	42.75	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/17/2010	304168	19.23-	
	2010 010-512-333	GROCERIES	93700	08/17/2010	303866	622.99	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/17/2010	303866	54.50	
	2010 010-512-333	GROCERIES	93700	08/17/2010	303866	31.08-	
	2010 051-645-333	RAW FOOD	69170	08/17/2010	304132	109.80	
	2010 051-645-470	CO SUBSIDY EXPENSES	69170	08/17/2010	304132	459.90	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	093700	08/17/2010	304168	32.32	
	2010 051-645-333	RAW FOOD	69170	08/17/2010	304278	477.62	
	2010 051-645-333	RAW FOOD	69170	08/17/2010	304295	1,582.98	
						3,965.06	225052
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BUCHANANM, T W	08/17/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/ROUNDTREE, J	08/17/2010		615.00	
	2010 010-466-400	ATTORNEY FEES	F/WILEY, C A	08/17/2010		625.00	
	2010 010-466-400	ATTORNEY FEES	F/SIMMONS, J E	08/17/2010		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, K	08/17/2010		250.00	
						2,115.00	225053

DATE, 08/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 224893
BANK ACCOUNT: ALL

TO: 225054

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/DEDRICK, A E	08/17/2010		780.00	
	2010 010-467-400	ATTORNEY FEES	F/MOORMAN, D E	08/17/2010		620.00	

						1,400.00	225054
TOTAL CHECKS WRITTEN						245,600.49	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						245,600.49	

ADDENDUM
 SCHEDULE OF BILLS FY 2010
 AUGUST 24, 2010

BULLDOG RADIOLOGY	JAIL MEDICAL	JAIL MED.	010-512-391	\$	192.30
CAMINO REAL EMERG ASSO.	INDIGENT CARE	SOC. SERV.	010-645-404	\$	101.00
CAMINO REAL EMERG ASSO.	JAIL MEDICAL	JAIL MED.	010-512-391	\$	243.09
COASTEL CRUSHED CONCRETE	MATERIALS	R&B#1	021-621-339	\$	14,368.77
COX, STEVE DR	IND GENT CARE	SOC. SERV.	010-645-404	\$	667.84
DREAMWISE ANESTHESIA	INDIGENT CARE	SOC. SERV.	010-645-404	\$	108.85
EAST TEXAS COPY SYSTEMS	RENTAL COPY MACHINE	R&B#1	021-621-490	\$	43.20
EKG GROUP	INDIGENT CARE	SOC. SERV.	010-645-404	\$	6.55
EKG GROUP	JAIL MEDICAL	JAIL MED.	010-512-391	\$	6.55
HEART INSTITUTE	JAIL MEDICAL	JAIL MED.	010-512-391	\$	119.67
INNOVATIVE RADIOLOGY	INDIGENT CARE	SOC. SERV.	010-645-404	\$	133.37
INFINITY NETWORKS	IAH		010-401-460	\$	9,000.00
LABCORP	JAIL MEDICAL	JAIL MED.	010-512-391	\$	343.53
LIVINGSTON MRI	JAIL MEDICAL	JAIL MED.	010-512-391	\$	133.38
LUNA, RAYMOND DR	JAIL MEDICAL	JAIL MED.	010-512-391	\$	174.72
MEMORIAL MED. CENTER LIV.	INDIGENT CARE	SOC. SERV.	010-645-404	\$	3,100.20
MEMORIAL MED. CENTER LIV.	JAIL MEDICAL	JAIL MED.	010-512-391	\$	2,057.64
NELLSCH, VERNER MD	JAIL MEDICAL	JAIL MED.	010-512-391	\$	125.07
PINEYWOODS PATHOLOGY	INDIGENT CARE	SOC. SERV.	010-645-404	\$	16.84
PINTO CONSTRUCTION INC	ROAD MATERIALS & SERVICE	R&B#1	021-621-339	\$	306,442.56
FOLK COUNTY CHAMBER	POSTAGE MAGNETS		010-691-471	\$	136.94
SMITH, CHARLENE, MD	JAIL MEDICAL	JAIL MED.	010-512-391	\$	215.48
TELCOM SUPPLY, INC	DSL SERVICE	TAX OFFICE	010-499-484	\$	510.00
VERIZON WIRELESS	CELL PHONE	R&B#1	021-621-490	\$	415.89
TOTAL				\$	<u>333,663.44</u>

John P. Thompson