

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# 879

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

8-18-10

ADULT SUPERVISION

VOL 56 PAGE 2889

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/18/2010	ACH879	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2890

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/18/2010	ACH879	785.05
						-----
TOTAL ITEMS WRITTEN						<b>1</b>
						-----
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	31,044.84
021	ROAD & BRIDGE #1	1,539.46
022	ROAD & BRIDGE #2	1,657.68
023	ROAD & BRIDGE #3	1,954.52
024	ROAD & BRIDGE #4	1,800.12
027	SECURITY	201.70
051	AGING	470.92
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,270.26
	TOTAL OF ALL FUNDS	45,082.92

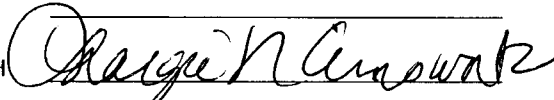

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH #

880

CHECK #'s

8-18-10

## 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	08/18/2010	ACH880	15,522.42
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	617.26
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	567.68
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	234.86
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	213.45
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	1,491.35
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	857.36
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	134.46
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	443.17
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	2,120.04
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	4,517.67
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	167.10
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						31,044.84

## ROAD &amp; BRIDGE #1

VOL 56 PAGE 2894

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	769.73
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	769.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,539.46

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	828.84
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	828.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.657.68



ROAD & BRIDGE #3

VOL 56 PAGE 2896

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	977.26
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	977.26
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,954.52

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	FICA/WH	08/18/2010	ACH880	900.06
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	900.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,800.12

## 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	08/18/2010	ACH880	100.85
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	100.85
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						201.70

## AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	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	08/18/2010	ACH880	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 2901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	1,135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	1,135.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,270.26

TOTAL ALL ITEMS

VOL 56 PAGE 2902

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

TOTAL ITEMS WRITTEN

51

GRAND TOTAL AMOUNT

45,082.92

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,260.54
021	ROAD & BRIDGE #1	360.04
022	ROAD & BRIDGE #2	387.66
023	ROAD & BRIDGE #3	457.06
024	ROAD & BRIDGE #4	421.02
027	SECURITY	47.16
051	AGING	110.12
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,543.56

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 # 881

CHECK #'s \_\_\_\_\_  
8-18-10



## GENERAL FUND

VOL 56 PAGE 2904

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	3,630.27
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	144.36
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	132.77
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	54.93
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	348.81
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	200.52
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	31.44
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	103.65
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	495.80
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	1,056.53
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	39.08
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	18.47
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						7,260.54

ROAD & BRIDGE #1

VOL 56 PAGE 2905

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	180.02
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	180.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						360.04

ROAD &amp; BRIDGE #2

VOL 56 PAGE 2906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	193.83
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	193.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						387.66

ROAD & BRIDGE #3

VOL 56 PAGE 2907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	228.53
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	228.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						457.06

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	08/18/2010	ACH881	210.51
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	210.51
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						421.02

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	08/18/2010	ACH881	23.58
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	23.58
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						47.16

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	08/18/2010	ACH881	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	55.06
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						110.12

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	484.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.00



## CCAP - JUVENILE PROBATION

VOL 56 PAGE 2912

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	265.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.96

TOTAL ALL ITEMS

VOL 56 PAGE 2913

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

			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			10,543.56

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,309.86
021	ROAD & BRIDGE #1	974.61
022	ROAD & BRIDGE #2	770.79
023	ROAD & BRIDGE #3	1,252.14
024	ROAD & BRIDGE #4	1,173.15
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		27,994.04

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# 882

CHECK #s \_\_\_\_\_  
8-18-10

GENERAL FUND

VOL 56 PAGE 2915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	19.309.86
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						19.309.86

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	08/18/2010	ACH882	974.61
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						974.61

ROAD & BRIDGE #2

VOL 56 PAGE 2917

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	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	08/18/2010	ACH882	1,252.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,252.14

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	08/18/2010	ACH882	1,173.15
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,173.15



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	08/18/2010	ACH882	123.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.33

AGING

VOL 56 PAGE 2921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	123.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.80

ADULT SUPERVISION

VOL 56 PAGE 2922

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	2,653.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	1,613.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

VOL 56 PAGE 2924

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

			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			27,994.04

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	186,105.43
021 ROAD & BRIDGE #1	9,214.91
022 ROAD & BRIDGE #2	10,157.29
023 ROAD & BRIDGE #3	11,601.80
024 ROAD & BRIDGE #4	11,129.28
027 SECURITY	1,204.11
051 AGING	3,107.09
101 ADULT SUPERVISION	23,582.71
185 CCAP - JUVENILE PROBATION	13,000.44
-----	
TOTAL OF ALL FUNDS	269,103.06

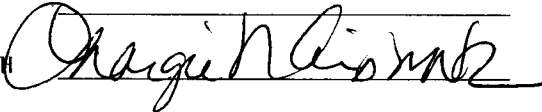
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 883

CHECK #'s 8-18-10

GENERAL FUND

VOL 56 PAGE 2926

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	186,105.43
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	186,105.43

ROAD & BRIDGE #1

VOL 56 PAGE 2927

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	9,214.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,214.91



ROAD & BRIDGE #2

VOL 56 PAGE 2928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	10,157.29
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,157.29

ROAD & BRIDGE #3

VOL 56 PAGE 2929

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	11,601.80
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	11,601.80

ROAD & BRIDGE #4

VOL 56 PAGE 2930

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	11,129.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,129.28

SECURITY

VOL 56 PAGE 2931

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	1,204.11
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,204.11

AGING

VOL 56 PAGE 2932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	3,107.09
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,107.09

ADULT SUPERVISION

VOL 56 PAGE 2933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	23,582.71
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2934

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	13,000.44
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,000.44

TOTAL ALL ITEMS

VOL 56 PAGE 2935

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

			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			269,103.06



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

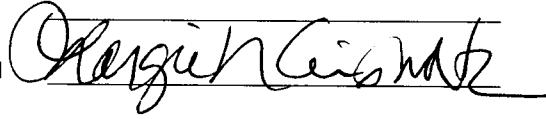
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 884

CHECK #'s 8-18-10

GENERAL FUND

VOL 56 PAGE 2937

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2010	ACH884	3,063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 2938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2010	ACH884	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2010	ACH884	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 2940

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

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

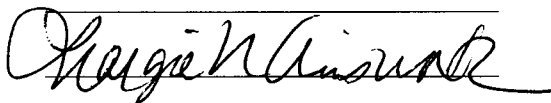
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225055 . 225062

8-18-10

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	08/18/2010		22.50	
						-----	
						22.50	225055
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	08/18/2010		250.00	
						-----	
						250.00	225056
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/18/2010		175.00	
						-----	
						175.00	225057
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	08/18/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	08/18/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	08/18/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	08/18/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	08/18/2010		60.00	
						-----	
						2,011.00	225058
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/18/2010		257.50	
						-----	
						257.50	225059
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	08/18/2010		69.23	
						-----	
						69.23	225060
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/18/2010		162.00	
						-----	
						162.00	225061
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	08/18/2010		23.53	
						-----	
						23.53	225062
						-----	
						2,970.76	
						-----	
						0.00	
						-----	
						2,970.76	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,529.64
011	HOTEL OCCUPANCY TAX FUND	346.78
021	ROAD & BRIDGE #1	372.54
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	8.69
051	AGING	104.89
TOTAL OF ALL FUNDS		9,372.54

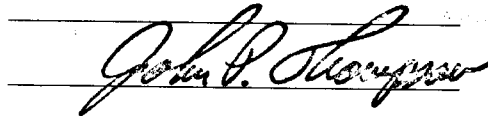
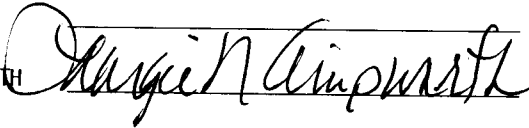
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225063 225077

8-19-10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	71310101305792	08/19/2010		8.50	
						-----	
						8.50	225063
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/19/2010		14.00	
	2010 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/19/2010		60.00	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		109.57	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		130.74	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		86.00	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		268.06	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		45.44	
						-----	
						713.81	225064
ENTERGY	2010 010-409-440	ELECTRICITY	1638277	08/19/2010		125.17	
	2010 010-409-440	ELECTRICITY	318815	08/19/2010		274.73	
						-----	
						399.90	225065
EVERBANK COMMERCIAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/19/2010		2,045.10	
						-----	
						2,045.10	225066
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	08/19/2010		118.59	
						-----	
						118.59	225067
MOORE / GINA	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		38.06	
						-----	
						38.06	225068
ONALASKA WATER & GAS SUPPL	2010 022-622-442	WATER	00022555	08/19/2010	304388	10.00	
						-----	
						10.00	225069
RENEAU/NOLA	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		68.00	
						-----	
						68.00	225070
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	08/19/2010		335.05	
	2010 021-621-440	ELECTRICITY	62623-4	08/19/2010		37.49	
						-----	
						372.54	225071
STELLY, RAY	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		332.45	
						-----	
						332.45	225072
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/19/2010		38.99	
	2010 010-402-400	DPS-OPERATING	26534	08/19/2010		40.70	
	2010 010-450-425	INTERNET EXPENSE	30029	08/19/2010		87.90	
						-----	
						167.59	225073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS CENTER FOR THE JUDIC	2010 010-466-427	TRAVEL/TRAINING	JUDGE E. COKER	08/19/2010		250.00	
						-----	
						250.00	225074
TEXAS STATE UNIVERSITY/SAN	2010 010-457-427	TRAVEL/TRAINING	CAROL RILEY	08/19/2010		100.00	
	2010 010-457-427	TRAVEL/TRAINING	DEBBIE A. CORLEY	08/19/2010		100.00	
	2010 010-457-427	TRAVEL/TRAINING	LARRY WHITWORTH	08/19/2010		100.00	
						-----	
						300.00	225075
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		200.50	
	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		96.00	
	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	08/19/2010		346.78	
						-----	
						643.28	225076
WALMART COMMUNITY BRC	2010 010-511-300	UNIFORMS	6032202020150448	08/19/2010	303855	99.00	
	2010 010-511-300	UNIFORMS	6032202020150448	08/19/2010	304041	61.04	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	08/19/2010	304063	401.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	08/19/2010	304234	58.96	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304155	37.54	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304242	46.91	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304071	250.76	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304071	49.88	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304139	77.97	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304084	21.92	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	6032202020150448	08/19/2010	303849	499.00	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304407	39.64	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304408	73.94	
	2010 010-475-490	MISCELLANEOUS	6032202020150448	08/19/2010	304409	423.50	
	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	6032202020150448	08/19/2010	304410	51.50	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304411	68.68	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304412	130.25	
	2010 010-401-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304199	125.64	
	2010 010-402-430	TEXAS RANGER-OPERATING	6032202020150448	08/19/2010	304044	153.34	
	2010 010-697-457	SURVEYING/ENGINEERING	6032202020150448	08/19/2010	304259	307.97	
	2010 010-466-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	303950	71.13	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304454	487.84	
	2010 010-402-400	DPS-OPERATING	6032202020150448	08/19/2010	303856	119.10	
	2010 010-402-400	DPS-OPERATING	6032202020150448	08/19/2010	304062	132.49	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	08/19/2010	304074	101.88	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304078	11.86	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304104	13.62	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304163	54.32	
	2010 051-645-344	KITCHEN SUPPLIES	6032202020150448	08/19/2010	304163	15.95	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304238	9.14	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010		0.10	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	08/19/2010	304098	8.69	
						-----	
						3.904.72	225077

DATE 08/19/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225063  
BANK ACCOUNT: ALL

TO: 225077

CHK100 PAGE 3

VOL 56 PAGE 2946

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			9,372.54	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			9,372.54	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,991.51
TOTAL OF ALL FUNDS	4,991.51

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 124

8-24-10

DATE 08/24/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000124  
BANK ACCOUNT: ALL

TO: 000124

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 2948 AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	JUDICAL CENTER 71.001.06	08/24/2010		4,991.51	
						----- 4,991.51	124
TOTAL CHECKS WRITTEN						4,991.51	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,991.51	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	18,906.25
	-----
TOTAL OF ALL FUNDS	18,906.25

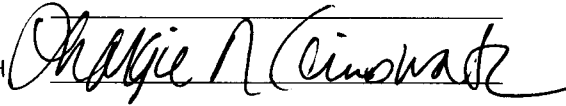
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 186

8-24-10

DATE 08/24/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000186  
BANK ACCOUNT: ALL

TO: 000186

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 PAGE 2950	
						AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-555 CONSTRUCTION COSTS	POLK CO JAIL EXPANSION	08/24/2010		18,906.25	
						----- 18,906.25	186
			TOTAL CHECKS WRITTEN			18,906.25	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			18,906.25	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,393.02
021 ROAD & BRIDGE #1	321,270.52
-----	
TOTAL OF ALL FUNDS	338,663.54

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

RAY STELLY




MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 225078 , 225098

8-24-10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		192.30	
						-----	
						192.30	225078
CAMINO REAL EMERG ASSOCIAT	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		101.00	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		243.09	
						-----	
						344.09	225079
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	161512	08/24/2010	304476	9,625.55	
	2010 021-621-339	ROAD MATERIAL	161512	08/24/2010	304476	4,743.22	
						-----	
						14,368.77	225080
COX / DR STEVE	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		667.84	
						-----	
						667.84	225081
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		108.85	
						-----	
						108.85	225082
EAST TEXAS COPY SYSTEMS. I	2010 021-621-490	MISCELLANEOUS	30921/11689	08/24/2010	304475	43.20	
						-----	
						43.20	225083
EKG GROUP - MMCET	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		6.55	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		6.55	
						-----	
						13.10	225084
HEART INST. OF EAST TEXAS.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		119.87	
						-----	
						119.87	225085
INFINITY NETWORKS	2010 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DETENTION	08/24/2010		9,000.00	
						-----	
						9,000.00	225086
INNOVATIVE RADIOLOGY PA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		133.37	
						-----	
						133.37	225087
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		343.53	
						-----	
						343.53	225088
LIVINGSTON MRI. LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		133.38	
						-----	
						133.38	225089
LUNA/DR RAYMOND	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/24/2010		174.72	
						-----	
						174.72	225090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		3,100.20	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/24/2010		2,057.64	
						-----	
						<b>5,157.84</b>	<b>225091</b>
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/24/2010		125.07	
						-----	
						<b>125.07</b>	<b>225092</b>
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		16.64	
							-----
						<b>16.64</b>	<b>225093</b>
PINTO CONSTRUCTION INC.	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304477	17,072.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	65,168.60	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	49,567.44	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	51,893.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	19,206.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	33,333.52	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	40,972.80	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	29,229.30	
						-----	
						<b>306,442.66</b>	<b>225094</b>
POLK COUNTY CHAMBER OF COM	2010 010-691-471	CERT RETIREMENT COMMUNITY	ID 624	08/24/2010		136.94	
						-----	
						<b>136.94</b>	<b>225095</b>
SMITH/ CHARLENE M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/24/2010		215.48	
						-----	
						<b>215.48</b>	<b>225096</b>
TELCOM SUPPLY INC.	2010 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	08/24/2010		510.00	
						-----	
						<b>510.00</b>	<b>225097</b>
VERIZON WIRELESS	2010 021-621-490	MISCELLANEOUS	522197426-00001	08/24/2010	304474	415.89	
						-----	
						<b>415.89</b>	<b>225098</b>
TOTAL CHECKS WRITTEN						<b>338,663.54</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
						-----	
TOTAL CHECK AMOUNT						<b>338,663.54</b>	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 225099 . 225099

8-24-10

DATE 08/24/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225099  
BANK ACCOUNT: ALL

TO: 225099

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NOSKE, WESLEY	2010 010-221-000	OTHER PAYABLES	REIMBURSEMENT	08/24/2010		400.00	
						-----	
						400.00	225099
			TOTAL CHECKS WRITTEN			400.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			400.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

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# 885

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

8-26-10

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2010 061-890-690	BOND FEES	POLK809TN	08/26/2010	ACH885	500.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						500.00

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

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 14 ~~\_\_\_\_\_~~ 14

8-26-10



DATE: 08/26/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000014  
BANK ACCOUNT: ALL

TO: 000014

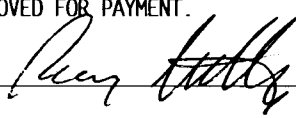
CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 2960		CHECK
				DATE	PO NO	
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./N. HARRISON	08/26/2010		1,000.00
						----- 1,000.00
						14
			TOTAL CHECKS WRITTEN			1,000.00
			TOTAL VOID CHECKS			0.00
						-----
			TOTAL CHECK AMOUNT			1,000.00


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,749.41
022	ROAD & BRIDGE #2	304.15
023	ROAD & BRIDGE #3	481.33
TOTAL OF ALL FUNDS		7,534.89

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

RAY STELLY 

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON 

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

CHECK #s 225100 . 225118

8-26-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 010-455-427	TRAVEL/TRAINING	POLK COUNTY	08/26/2010		20.00	
						-----	
						20.00	225100
BARBEE/JAY *	2010 010-697-311	POSTAGE	REIMBURSEMENT	08/26/2010		50.03	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/26/2010		22.16	
						-----	
						72.19	225101
BUJE, JAMIE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48	
						-----	
						10.48	225102
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	08/26/2010		27.93	
	2010 010-409-441	GAS/HEAT	2637477-7	08/26/2010		18.34	
	2010 010-409-441	GAS/HEAT	2649732-1	08/26/2010		16.94	
	2010 010-409-441	GAS/HEAT	2637375-3	08/26/2010		997.49	
						-----	
						1,060.70	225103
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48	
						-----	
						10.48	225104
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	08/26/2010		659.96	
	2010 010-409-440	ELECTRICITY	559941	08/26/2010		485.42	
	2010 023-623-440	ELECTRICITY	527214	08/26/2010		481.33	
	2010 010-409-440	ELECTRICITY	386470	08/26/2010		420.44	
						-----	
						2,047.15	225105
FEDEX	2010 010-695-490	MISCELLANEOUS EXPENSES	1842-3173-5	08/26/2010		115.39	
	2010 010-560-454	VEHICLE REPAIR	1842-3173-5	08/26/2010		17.63	
						-----	
						133.02	225106
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/26/2010		210.00	
						-----	
						210.00	225107
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/26/2010		358.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	08/26/2010		145.38	
						-----	
						503.72	225108
HUNTER/ JERROLD	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	REIMBURSEMENT	08/26/2010		45.12	
						-----	
						45.12	225109
JERRY / WILLIAM	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48	
						-----	
						10.48	225110

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK																																								
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48																																									
						-----	10.48 225111																																								
MCM ELEGANTE SUITES	2010 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	08/26/2010		273.13																																									
						-----	273.13 225112																																								
SMITH / SHIELA	2010 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		89.57																																									
						2010 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		60.61																																				
						-----	150.18 225113																																								
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	08/26/2010		42.39																																									
						-----	42.39 225114																																								
U.S. POSTAL SERVICE	2010 010-409-311	POSTAGE	21448808	08/26/2010		1,000.00																																									
						-----	1,000.00 225115																																								
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	08/26/2010		90.29																																									
						2010 010-475-490	MISCELLANEOUS	420658449-00001	08/26/2010		578.66																																				
						-----	668.95 225116																																								
WALMART COMMUNITY BRC	2010 022-622-490	MISCELLANEOUS	6032202000377912	08/26/2010	304052	142.83																																									
						2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	08/26/2010	304328	161.32																																				
						-----	304.15 225117																																								
WALMART COMMUNITY BRC	2010 010-560-341	FILM/PHOTOS	6032202000378274	08/26/2010	304082	208.80																																									
						2010 010-560-315	OFFICE SUPPLIES	6032202000378274	08/26/2010	304335	418.67																																				
											2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	08/26/2010	304033	64.90																															
																2010 010-512-491	INMATE SUPPLIES	6032202000378274	08/26/2010	304119	12.63																										
																					2010 010-512-456	INMATE WORKCREW EXPENSE	6032202000378274	08/26/2010	304263	4.11																					
																										2010 010-512-456	INMATE WORKCREW EXPENSE	6032202000378274	08/26/2010	304264	48.49																
																															2010 010-512-491	INMATE SUPPLIES	6032202000378274	08/26/2010	304334	9.73											
																																				2010 010-512-491	INMATE SUPPLIES	6032202000378274	08/26/2010	304320	74.40						
																																									2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	08/26/2010	304310	87.78	
																																														2010 010-560-393	LAW ENFORCEMENT SUPPLIES
TOTAL CHECKS WRITTEN						7,534.89																																									
TOTAL VOID CHECKS						0.00																																									
						-----																																									
TOTAL CHECK AMOUNT						7,534.89																																									

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,271.07
021	ROAD & BRIDGE #1	4,496.56
022	ROAD & BRIDGE #2	4,887.98
023	ROAD & BRIDGE #3	6,054.82
024	ROAD & BRIDGE #4	5,386.56
027	SECURITY	559.68
051	AGING	1,404.58
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	6,735.08
TOTAL OF ALL FUNDS		136,702.21

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 # 826

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

8-27-10



## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	240.28
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	853.41
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	3,898.03
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	8,473.13
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	298.85
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY/286	08/27/2010	ACH886	0.08-
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>94,271.07</b>

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	871.68
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,368.54
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	877.95
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,378.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,496.56



ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	939.35
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,474.78
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	962.59
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,511.26
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,887.98

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,191.80
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,871.12
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,164.17
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,827.73
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,054.82

ROAD &amp; BRIDGE #4

VOL 56 PAGE 2970

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,068.72
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,677.89
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,027.22
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,612.73
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,386.56

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	102.97
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	161.66
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	114.81
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	180.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						559.68

## AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	429.03
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	429.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,404.58

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	2,057.21
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	2,057.21
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,735.08

TOTAL ALL ITEMS

VOL 56 PAGE 2975

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	103
GRAND TOTAL AMOUNT	136,702.21



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

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

CHECK #s 225119 . 225119

8-27-10

DATE 08/27/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225119  
BANK ACCOUNT: ALL

TO: 225119

CHK100 PAGE 1

VOL 56 PAGE 2977

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP 2010 010-409-311		POSTAGE	105000675501	08/27/2010		10,000.00	
						-----	
						10,000.00	225119
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						10,000.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,109.23
021	ROAD & BRIDGE #1	5,291.63
022	ROAD & BRIDGE #2	5,749.16
023	ROAD & BRIDGE #3	7,633.49
024	ROAD & BRIDGE #4	5,782.09
027	SECURITY	525.64
051	AGING	2,102.58
185	CCAP - JUVENILE PROBATION	5,534.12
TOTAL OF ALL FUNDS		151,727.94

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 225120 . 225120

8-27-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		7,685.39	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		662.88	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		7,904.07	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		4,762.08	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		17,851.73	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		29,175.52	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,381.04	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		138.84	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/27/2010		5,952.60	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	08/27/2010		139.23-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	08/27/2010		69.62-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MGMT	08/27/2010		348.08-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	08/27/2010		208.85-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCE.	08/27/2010		69.62-	
	2010 021-621-202	GROUP INSURANCE	R&B#1	08/27/2010		556.93-	
	2010 022-622-202	GROUP INSURANCE	R&B#2	08/27/2010		696.16-	
	2010 023-623-202	GROUP INSURANCE	R&B#3	08/27/2010		835.39-	
	2010 024-624-202	GROUP INSURANCE	R&B#4	08/27/2010		765.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	08/27/2010		69.62-	
	2010 051-645-202	GROUP INSURANCE	AGING	08/27/2010		278.46-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	08/27/2010		696.16-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE #1	08/27/2010		69.61-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE #2	08/27/2010		69.62-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE #3	08/27/2010		69.62-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE #4	08/27/2010		69.61-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE	08/27/2010		208.85-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	08/27/2010		69.62-	
	2010 010-402-202	GROUP INSURANCE	DPS	08/27/2010		69.62-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	08/27/2010		696.16-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	08/27/2010		139.23-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	08/27/2010		278.46-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	08/27/2010		487.31-	
	2010 010-455-202	GROUP INSURANCE	JP#1	08/27/2010		139.23-	
	2010 010-456-202	GROUP INSURANCE	JP#2	08/27/2010		208.85-	
	2010 010-457-202	GROUP INSURANCE	JP#3	08/27/2010		208.85-	
	2010 010-458-202	GROUP INSURANCE	JP#4	08/27/2010		208.85-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	08/27/2010		348.08-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	08/27/2010		1,113.85-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	08/27/2010		348.08-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	08/27/2010		208.85-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	08/27/2010		974.62-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	08/27/2010		208.85-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	08/27/2010		139.23-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	08/27/2010		69.62-	
	2010 010-511-202	GROUP INSURANCE	MAINT. ENG.	08/27/2010		487.31-	
	2010 010-512-202	GROUP INSURANCE	JAIL	08/27/2010		2,158.09-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	08/27/2010		3,480.73-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	08/27/2010		139.23-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	08/27/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	MADELYN CRISWELL	08/27/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	DIANA OAKMAN	08/27/2010		592.73	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	KEITH FRNAKLIN	08/27/2010		27.68-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUSTIN LOWERY	08/27/2010		123.18-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	08/27/2010		277.68	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	NOLA RENEAU	08/27/2010		1.07-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	SARAH PEDEN	08/27/2010		595.26	
	2010 010-450-202	GROUP INSURANCE	BOBBYE RICHARDS	08/27/2010		595.26-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	RAY STELLY	08/27/2010		246.36	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	JULIAN ANTLEY	08/27/2010		590.98	

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151,727.94 225120

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,520.60
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	272.85
023	ROAD & BRIDGE #3	587.84
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,257.33

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 225121 , 225124

8-27-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		1,962.20	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		56.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		66.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		1,947.65	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		56.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		66.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		78.05	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	08/27/2010		41.00	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	ASHLEY YANCEY	08/27/2010		14.55-	
							-----
						4,578.20	225121
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		3,235.42	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		79.78	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		215.87	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		59.50	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		3,235.12	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		79.77	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		215.87	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		59.47	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		359.29	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	08/27/2010		20.76	
						-----	
						8,488.13	225122
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
						-----	
						48.00	225123
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		17.25	

DATE 08/27/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225121  
BANK ACCOUNT: ALL

TO: 225124

CHK100 PAGE 2

VOL 56 PAGE 2983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		3.50	
						-----	
						143.00	225124
TOTAL CHECKS WRITTEN						13,257.33	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						13,257.33	



FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,296.29
	-----
TOTAL OF ALL FUNDS	5,296.29

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# 887

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

8-30-10

## ADULT SUPERVISION

VOL 56 PAGE 2985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/30/2010	ACH887	2,617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/30/2010	ACH887	2,627.26
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	A GONZALES-INS	08/30/2010	ACH887	51.54
						-----
					TOTAL ITEMS WRITTEN	3
						-----
					TOTAL AMOUNT	5,296.29

TOTAL ALL ITEMS

VOL 56 PAGE 2986

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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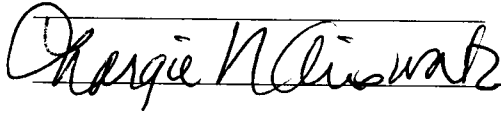
TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						5,296.29

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95
093 CO CLERK RECORDS MGMT FUND	450.00
	-----
TOTAL OF ALL FUNDS	17,035.95

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

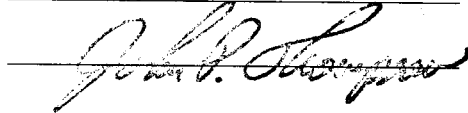
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225125 . 225130

9-1-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	09/01/2010		1,000.00	
						----- 1,000.00	225125
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/01/2010		4,000.00	
	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/01/2010		4,700.00	
						----- 8,700.00	225126
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	09/01/2010		6,335.95	
						----- 6,335.95	225127
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	09/01/2010		400.00	
						----- 400.00	225128
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/01/2010		150.00	
						----- 150.00	225129
WIEGREFFE, ROGER W & TYBA	2010 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG.	09/01/2010		450.00	
						----- 450.00	225130
			TOTAL CHECKS WRITTEN			17,035.95	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			17,035.95	

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	5,000.00
TOTAL OF ALL FUNDS	5,000.00

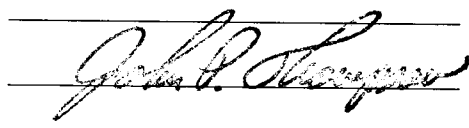
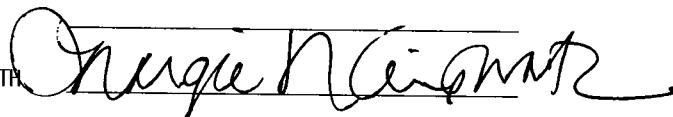
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225131

9-1-10

DATE 09/01/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225131  
BANK ACCOUNT: ALL

TO: 225131

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST STATE BANK	2010 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006B	09/01/2010		5.000.00	
						-----	
						5.000.00	225131
			TOTAL CHECKS WRITTEN			5.000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			5.000.00	

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Roger Ainsworth*

*John P. Thompson*

ACH # 888

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

~~COPY~~

9-2-10



ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/02/2010	ACH888	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,470.78
021	ROAD & BRIDGE #1	1,548.62
022	ROAD & BRIDGE #2	1,669.26
023	ROAD & BRIDGE #3	1,972.76
024	ROAD & BRIDGE #4	1,708.86
027	SECURITY	273.34
051	AGING	510.46
101	ADULT SUPERVISION	4,220.38
185	CCAP - JUVENILE PROBATION	2,269.38
TOTAL OF ALL FUNDS		45,643.84

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH #

889

CHECK #s

9-2-10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	430.47
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	36.56
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	614.00
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	547.42
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	641.43
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	219.33
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	213.44
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	65.47
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	274.68
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	205.91
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	1,482.91
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	408.23
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	852.23
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	241.28
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	182.61
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	142.97
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	435.33
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	2,191.16
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	4,517.12
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	165.10
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	133.81
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	132.95
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	330.25
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	170.88
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	78.97
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH889	104.83-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH889	1.13-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH889	104.83-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH889	1.13-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	105.98
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	105.98
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	15,735.35

TOTAL ITEMS WRITTEN

41

TOTAL AMOUNT

31,470.78

ROAD &amp; 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	09/02/2010	ACH889	774.31
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	774.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,548.62

ROAD &amp; BRIDGE #2

VOL 56 PAGE 2996

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	834.63
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	834.63
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,669.26

ROAD &amp; 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	09/02/2010	ACH889	986.38
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	986.38
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,972.76

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	09/02/2010	ACH889	854.43
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	854.43
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,708.86

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	136.67
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	136.67
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	273.34



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	255.23
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	255.23
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						510.46

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	2,110.19
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	2,110.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,220.38

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3002

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	1,134.69
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	1,134.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,269.38

TOTAL ALL ITEMS

VOL 56 PAGE 3003

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			57
			GRAND TOTAL AMOUNT			45,643.84

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,360.12
021 ROAD & BRIDGE #1	362.18
022 ROAD & BRIDGE #2	390.38
023 ROAD & BRIDGE #3	461.36
024 ROAD & BRIDGE #4	399.68
027 SECURITY	63.92
051 AGING	119.36
101 ADULT SUPERVISION	987.00
185 CCAP - JUVENILE PROBATION	530.76
-----	
TOTAL OF ALL FUNDS	10,674.76

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 890

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

9-2-10

## GENERAL FUND

VOL 56 PAGE 3005

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	100.68
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.55
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	143.60
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	128.03
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	150.01
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	51.29
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	15.30
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	64.24
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	48.14
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	346.83
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	95.48
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	199.32
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	56.42
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	42.71
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	33.43
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	101.81
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	512.44
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	1,056.41
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	38.62
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	31.30
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	31.10
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	77.24
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	39.96
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	18.47
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH890	24.52-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH890	0.26-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH890	24.52-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH890	0.26-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	24.79
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	24.79
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	3,680.04
TOTAL ITEMS WRITTEN						41
TOTAL AMOUNT						7,360.12

ROAD & BRIDGE #1

VOL 56 PAGE 3006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	181.09
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	181.09
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						362.18

ROAD & BRIDGE #2

VOL 56 PAGE 3007

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	195.19
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	195.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						390.38



ROAD &amp; BRIDGE #3

VOL 56 PAGE 3008

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	230.68
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	230.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						461.36

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3009

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	199.84
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	199.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						399.68

## SECURITY

VOL 56 PAGE 3010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	31.96
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	31.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						63.92

## AGING

VOL 56 PAGE 3011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	59.68
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	59.68
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	119.36

ADULT SUPERVISION

VOL 56 PAGE 3012

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	493.50
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	493.50
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						987.00

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3013

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	265.38
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	265.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.76

TOTAL ALL ITEMS

VOL 56 PAGE 3014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			57
			GRAND TOTAL AMOUNT			10,674.76

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,717.53
021	ROAD & BRIDGE #1	981.47
022	ROAD & BRIDGE #2	807.75
023	ROAD & BRIDGE #3	1,272.30
024	ROAD & BRIDGE #4	1,105.60
027	SECURITY	135.95
051	AGING	123.80
101	ADULT SUPERVISION	2,764.86
185	CCAP - JUVENILE PROBATION	1,612.15
TOTAL OF ALL FUNDS		28,521.41

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 # 891

CHECK #s 9-2-10



## GENERAL FUND

VOL 56 PAGE 3016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH891	109.67-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH891	1.18-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	111.11
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	19,717.27
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	19,717.53

ROAD &amp; 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	09/02/2010	ACH891	981.47
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						981.47

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	09/02/2010	ACH891	807.75
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						807.75

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	09/02/2010	ACH891	1,272.30
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,272.30

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	09/02/2010	ACH891	1,105.60
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,105.60

SECURITY

VOL 56 PAGE 3021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	135.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						135.95

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	09/02/2010	ACH891	123.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.80

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	2,764.86
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,764.86



## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3024

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	1,612.15
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,612.15

TOTAL ALL ITEMS

VOL 56 PAGE 3025

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

TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	28,521.41

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	189,252.81
021 ROAD & BRIDGE #1	9,256.63
022 ROAD & BRIDGE #2	10,217.40
023 ROAD & BRIDGE #3	11,704.80
024 ROAD & BRIDGE #4	10,558.24
027 SECURITY	1,684.53
051 AGING	3,379.20
101 ADULT SUPERVISION	24,001.46
185 CCAP - JUVENILE PROBATION	12,994.88
-----	
TOTAL OF ALL FUNDS	273,049.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 892

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

9-2-10

## GENERAL FUND

VOL 56 PAGE 3027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	189,251.40
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH892	1,331.84-
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/02/2010	ACH892	14.61-
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	1,347.86
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						189,252.81

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3028

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	9,256.63
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,256.63

ROAD & BRIDGE #2

VOL 56 PAGE 3029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	10,217.40
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,217.40

ROAD &amp; BRIDGE #3

VOL 56 PAGE 3030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	11,704.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,704.80

ROAD & BRIDGE #4

VOL 56 PAGE 3031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	10,558.24
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,558.24



## SECURITY

VOL 56 PAGE 3032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	1,684.53
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,684.53

AGING

VOL 56 PAGE 3033

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	3,379.20
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,379.20

ADULT SUPERVISION

VOL 56 PAGE 3034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	24,001.46
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,001.46

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	12,994.88
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,994.88

TOTAL ALL ITEMS

VOL 56 PAGE 3036

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

			TOTAL ITEMS WRITTEN			12
			GRAND TOTAL AMOUNT			273,049.95

SCHEDULE OF BILLS BY FUND

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 # 893

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

9-2-10

GENERAL FUND

VOL 56 PAGE 3038

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2010	ACH893	3,063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2010	ACH893	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91



ROAD & BRIDGE #3

VOL 56 PAGE 3040

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2010	ACH893	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3041

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,330.00
	-----
TOTAL OF ALL FUNDS	8,330.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 15 . 17

9-2-10

DATE 09/02/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000015  
BANK ACCOUNT: ALL

TO: 000017

CHK100 PAGE 1

VOL 56 PAGE 3043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-602	HOME #1000762 EXP	POLK CO. N. HARRISON	09/02/2010		500.00	
	2010 035-409-602	HOME #1000762 EXP	POLK CO. N. HARRISON	09/02/2010		1,280.00	
						-----	
						1,780.00	15
REYNOLDS SEPTIC SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK COUNTY H. ROBE	09/02/2010	304679	6,300.00	
						-----	
						6,300.00	16
SPECTRUM SEPTIC DESIGN	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK COUNTY H. ROBE	09/02/2010	304680	250.00	
						-----	
						250.00	17
TOTAL CHECKS WRITTEN						8,330.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						8,330.00	

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

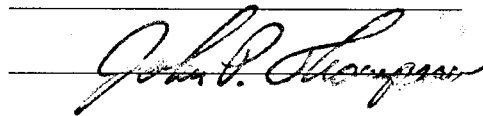
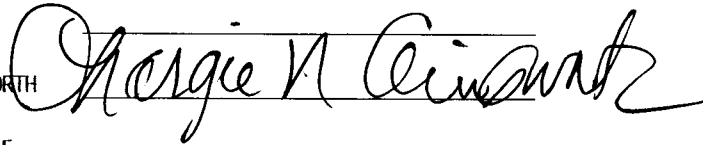
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



A.C.H.# \_\_\_\_\_

CHECK #s 225132 . 225139

9-2-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	09/02/2010		22.50	
						-----	
						22.50	225132
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/02/2010		250.00	
						-----	
						250.00	225133
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/02/2010		175.00	
						-----	
						175.00	225134
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	09/02/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	09/02/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	09/02/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	09/02/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	09/02/2010		60.00	
						-----	
						2,011.00	225135
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/02/2010		257.50	
						-----	
						257.50	225136
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/02/2010		69.23	
						-----	
						69.23	225137
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	09/02/2010		162.00	
						-----	
						162.00	225138
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	09/02/2010		23.53	
						-----	
						23.53	225139
						-----	
			TOTAL CHECKS WRITTEN			2,970.76	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,970.76	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,299.42
013	JP JUSTICE COURT TECHNOLOGY	159.90
022	ROAD & BRIDGE #2	41.53
023	ROAD & BRIDGE #3	556.29
024	ROAD & BRIDGE #4	38.91
027	SECURITY	105.00
TOTAL OF ALL FUNDS		37,201.05

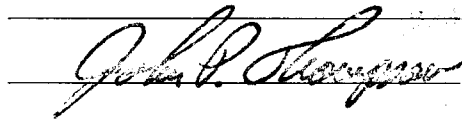
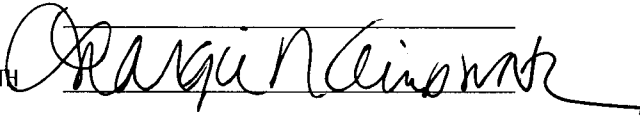
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 225140 . 225172

9-2-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		44.66	
						-----	
						44.66	225140
ARREDONDO, DORA G.	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	09/02/2010		16.50	
						-----	
						16.50	225141
AT & T	2010 010-409-420	TELEPHONE	40911840013551	09/02/2010		57.27	
						-----	
						57.27	225142
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	09/02/2010		255.10	
						-----	
						255.10	225143
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	09/02/2010		50.93	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	09/02/2010		44.89	
						-----	
						95.82	225144
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	09/02/2010		19.50	
						-----	
						19.50	225145
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		105.00	
						-----	
						105.00	225146
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/02/2010		208.42	
						-----	
						208.42	225147
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	09/02/2010		19.71	
						-----	
						19.71	225148
CITY OF CORRIGAN *	2010 010-409-442	WATER	20046	09/02/2010		65.60	
	2010 023-623-442	WATER	20047	09/02/2010		131.04	
	2010 010-409-442	WATER	20021	09/02/2010		67.90	
						-----	
						264.54	225149
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/02/2010		405.73	
						-----	
						405.73	225150
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	09/02/2010		49.99	
						-----	
						49.99	225151
EDMONDS/ ALENE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/02/2010		50.00	
						-----	
						50.00	225152



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/02/2010		541.92	
						-----	
						<b>541.92</b>	<b>225153</b>
HARRIS/ JANICE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/02/2010		50.00	
						-----	
						<b>50.00</b>	<b>225154</b>
HORSESHOE BAY RESORT	2010 010-560-427	TRAVEL/TRAINING	ALENE EDMONDS	09/02/2010		214.12	
						-----	
						<b>214.12</b>	<b>225155</b>
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	09/02/2010		400.00	
						-----	
						<b>400.00</b>	<b>225156</b>
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	09/02/2010		38.91	
						-----	
						<b>38.91</b>	<b>225157</b>
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	09/02/2010		53.15	
						-----	
						<b>53.15</b>	<b>225158</b>
MARTIN/KATHY	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		44.66	
						-----	
						<b>44.66</b>	<b>225159</b>
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	09/02/2010		25.63	
						-----	
						<b>25.63</b>	<b>225160</b>
PHILLIPS, D. BRENT	2010 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		195.87	
						-----	
						<b>195.87</b>	<b>225161</b>
SAN JACINTO COUNTY	2010 010-465-465	411TH DISTRICT COURT PRO R	POLK COUNTY	09/02/2010		32,156.26	
						-----	
						<b>32,156.26</b>	<b>225162</b>
SMITH, MARION A.	2010 010-499-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	09/02/2010		15.00	
						-----	
						<b>15.00</b>	<b>225163</b>
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	09/02/2010		237.31	
						-----	
						<b>237.31</b>	<b>225164</b>
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699711065101	09/02/2010		159.90	
						-----	
						<b>159.90</b>	<b>225165</b>
SWEARINGEN/DELORES	2010 023-623-427	TRAVEL/TRAINING	R&B#3	09/02/2010		122.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	09/02/2010		143.50	
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	09/02/2010		123.50	
						<u>389.50</u>	225166
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	09/02/2010		35.75	
						<u>35.75</u>	225167
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		104.00	
						<u>104.00</u>	225168
VERIZON WIRELESS	2010 010-475-490	MISCELLANEOUS	420658449-00001	09/02/2010		584.90	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	09/02/2010		41.53	
						<u>626.43</u>	225169
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	09/02/2010		34.19	
						<u>34.19</u>	225170
WALKER/SHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		271.66	
						<u>271.66</u>	225171
YANCEY / ASHLEY	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATL. INS	09/02/2010		14.55	
						<u>14.55</u>	225172
			TOTAL CHECKS WRITTEN			37,201.05	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			<u>37,201.05</u>	

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

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

CHECK #s 225173 . 225173

9-3-10

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	09/03/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	09/03/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	09/03/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013401678	09/03/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	09/03/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	09/03/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	09/03/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	09/03/2010		155.00	

-----  
1,132.94 225173

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

1,132.94  
0.00  
-----


TOTAL CHECK AMOUNT

1,132.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	375.00
	-----
TOTAL OF ALL FUNDS	375.00

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

RAY STELLY

  
\_\_\_\_\_

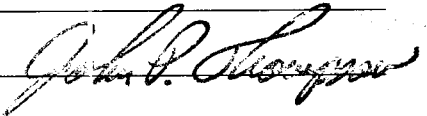
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

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

CHECK #s 225174 . 225174

9-3-10

DATE 09/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225174 TO: 225174  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3053

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. COUNTY CLRK.	09/03/2010		150.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DISTRICT CLRK.	09/03/2010		225.00	
						-----	
						375.00	225174

TOTAL CHECKS WRITTEN	375.00
TOTAL VOID CHECKS	0.00
-----	

TOTAL CHECK AMOUNT	375.00
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	903.40
	-----
TOTAL OF ALL FUNDS	903.40

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 18 . 18

9-7-10

DATE 09/07/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000018  
BANK ACCOUNT: ALL

TO: 000018

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3055 AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010	035-409-612	DISASTER RELIEF GRANT 2162	09/07/2010	GJD GRANT 304368	903.40	
						----- 903.40	18
						TOTAL CHECKS WRITTEN	903.40
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	903.40



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	290,929.87
011	HOTEL OCCUPANCY TAX FUND	5,446.08
013	JP JUSTICE COURT TECHNOLOGY	1,203.79
021	ROAD & BRIDGE #1	34,609.56
022	ROAD & BRIDGE #2	99,148.34
023	ROAD & BRIDGE #3	12,774.69
024	ROAD & BRIDGE #4	58,015.56
040	LAW LIBRARY FUND	102.98
049	DISTRICT ATTY HOT CHECK FUND	73.00
051	AGING	6,477.22
088	JUDICIARY FUND	754.65
093	CO CLERK RECORDS MGMT FUND	1,946.78
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		513,949.52

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 225175 , 225374

9-7-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INT. OF A MINOR CHILD	09/07/2010		15.00	
						-----	
						15.00	225175
INDOFF	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	182882 - DVU GRANT	09/07/2010	303850	1,589.00	
						-----	
						1,589.00	225176
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAPMAN, G/PAW	09/07/2010		85.00	
						-----	
						85.00	225177
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/07/2010	304592	63.75	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/07/2010	304592	55.25	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/07/2010	304692	51.00	
						-----	
						170.00	225178
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	09/07/2010	304539	7,451.10	
	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304625	7,607.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	09/07/2010	304660	6,123.75	
						-----	
						21,182.10	225179
A PHOTO IDENTIFICATION	2010 010-512-491	INMATE SUPPLIES	POLCO1	09/07/2010	304219	619.00	
						-----	
						619.00	225180
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	09/07/2010		41.67	
						-----	
						41.67	225181
ABLES AMMO	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5470	09/07/2010	304580	4,111.30	
						-----	
						4,111.30	225182
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/07/2010		2,467.00	
						-----	
						2,467.00	225183
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	DATA P:OC	09/07/2010	304704	2,677.50	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA P:OC	09/07/2010	304741	254.90	
						-----	
						2,932.40	225184
ALABAMA-COUSHATTA INDIAN N	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR: FY 2010	09/07/2010		1,899.08	
	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR: FY 2010	09/07/2010		1,899.08	
						-----	
						3,798.16	225185
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/07/2010	304035	296.53	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/07/2010	304463	457.51	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	471451	09/07/2010	304031	143.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						897.74	225186
ANGELINA COLLEGE	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	90003	09/07/2010		180.00	
						180.00	225187
AQUA TEK	2010 051-645-333	RAW FOOD	LIVINGSTON SENIOR CITZ.	09/07/2010		300.00	
						300.00	225188
AREA WIDE VETERINARY CLINI	2010 010-560-392	ANIMAL SHELTER	2035	09/07/2010	304709	105.00	
						105.00	225189
ASPHALT ZIPPER, INC	2010 022-622-456	PARTS & REPAIR	COPOL2	09/07/2010	304548	161.53	
						161.53	225190
BATTERY ZONE INC	2010 010-560-300	UNIFORMS	C17863	09/07/2010	304378	336.44	
						336.44	225191
SLADE / CHARLES	2010 010-310-110	TAXES - CURRENT	R0700-0031-00	09/07/2010		156.92	
						156.92	225192
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GILLAND, S	09/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILES, C	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MEADOWS, M JR	09/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JERUE, T L	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DPS VS LONG	09/07/2010		500.00	
	2010 010-467-400	ATTORNEY FEES	F/METTLEN, TD	09/07/2010		810.00	
	2010 010-467-400	ATTORNEY FEES	F/HINKLE, D	09/07/2010		740.00	
						2,900.00	225193
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	09/07/2010	304382	376.73	
	2010 010-512-300	UNIFORMS	POLTXO	09/07/2010	304382	59.90	
						436.63	225194
BOKAY FLORIST	2010 049-476-334	OPERATING EXPENSE	0002193	09/07/2010		73.00	
						73.00	225195
BOUNDS AUTOPLEX	2010 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/07/2010	304464	197.25	
	2010 010-560-454	VEHICLE REPAIR	6087	09/07/2010	304294	194.64	
	2010 024-624-456	PARTS & REPAIRS	3276866	09/07/2010	304654	300.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/07/2010	304305	1,280.07	
						1,971.96	225196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BRIDGE CONCEPTS INC	2010 010-503-410	CONTRACT SERVICES	POLK CO. DATA PROC.	09/07/2010	304471	1,662.50	
						-----	
						1,662.50	225197
BURKETT / VELMA	2010 010-310-110	TAXES - CURRENT	I0800-1347-00	09/07/2010		226.51	
						-----	
						226.51	225198
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304545	1,241.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304545	780.00	
						-----	
						2,021.50	225199
CAIN / CHARLES R	2010 010-310-110	TAXES - CURRENT	I0075-0018-00	09/07/2010		87.55	
						-----	
						87.55	225200
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20263	09/07/2010		2,581.71	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20264	09/07/2010		1,699.90	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20265	09/07/2010		1,699.90	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20266	09/07/2010		1,699.90	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20267	09/07/2010		1,699.90	
						-----	
						9,381.31	225201
CALDWELL COUNTRY CHEVROLET	2010 024-624-573	CAPITAL OUTLAYS	R&B#4	09/07/2010	304597	17,931.00	
						-----	
						17,931.00	225202
CELLIBRITE USA CORP	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKCOUNTY-1733	09/07/2010	304129	999.00	
						-----	
						999.00	225203
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INT. OF A MINOR CHILD	09/07/2010		15.00	
						-----	
						15.00	225204
CENTRAL RESTAURANT PRODUCT	2010 010-512-491	INMATE SUPPLIES	128499	09/07/2010	304313	237.80	
						-----	
						237.80	225205
CENTURY II PRINTING	2010 010-497-315	OFFICE SUPPLIES	TREASURER	09/07/2010	303930	427.00	
	2010 010-512-315	OFFICE SUPPLIES	POLK CO. JAIL	09/07/2010	304337	317.38	
						-----	
						744.38	225206
CHASSIS SERVICE CO., INC.	2010 024-624-456	PARTS & REPAIRS	6065	09/07/2010	304544	814.38	
						-----	
						814.38	225207
CHEROKEE COUNTY	2010 010-645-411	PAUPER CARE AND LUNACY	POLK CO.	09/07/2010		587.00	
						-----	
						587.00	225208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	135.00		
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	526.18		
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	94.75		
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	1,137.50		
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	135.00		
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	412.50		
	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	09/07/2010	304588	1,334.49		
							-----	
						3,775.42	225209	
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	09/07/2010	304541	126.58		
	2010 010-511-300	UNIFORMS	00832	09/07/2010	304466	8.95		
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/07/2010	304466	32.28		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/07/2010	304455	123.38		
	2010 024-624-300	UNIFORMS	01048	09/07/2010	304658	126.58		
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05		
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05		
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05		
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/07/2010	304665	123.38		
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/07/2010	304572	123.38		
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/07/2010	304581	41.23		
							-----	
							1,021.96	225210
CITY OF LIVINGSTON	2010 010-228-403	VICTIM RESTITUTION	CORY AUSTIN LILLEY	09/07/2010		58.07		
							-----	
						58.07	225211	
CITY OFFICE SUPPLY	2010 010-450-315	OFFICE SUPPLIES	935	09/07/2010	304637	17.99		
							-----	
						17.99	225212	
CLERK OF THE CIRCUIT COURT	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	09/07/2010		12.00		
							-----	
						12.00	225213	
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	161512	09/07/2010	304726	13,759.01		
	2010 021-621-339	ROAD MATERIAL	161512	09/07/2010	304725	11,487.39		
						-----		
						25,246.40	225214	
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/DENNIS	09/07/2010		250.00		
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ANGLE	09/07/2010		250.00		
						-----		
						500.00	225215	
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	09/07/2010	304554	73.90		
	2010 022-622-339	ROAD MATERIAL	004074	09/07/2010	304554	18.36		
	2010 022-622-456	PARTS & REPAIR	004074	09/07/2010	304554	81.32		
	2010 022-622-456	PARTS & REPAIR	004074	09/07/2010	304623	5.98		
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	151.75		
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	21.98		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	9.98	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	11.29	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	27.99	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	108.58	
	2010 021-621-456	PARTS & REPAIR	004070	09/07/2010	304722	51.99	
	2010 021-621-456	PARTS & REPAIR	004070	09/07/2010	304722	2.36	
						-----	
						<b>565.48</b>	<b>225216</b>
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		300.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		150.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		100.00	
						-----	
						<b>750.00</b>	<b>225217</b>
CORRIGAN V.F.D.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	09/07/2010		4,973.49	
						-----	
						<b>4,973.49</b>	<b>225218</b>
CRAWFORD-MARTIN INSURANCE	2010 010-551-480	BONDS	CONSTABLE #1	09/07/2010	304504	50.00	
						-----	
						<b>50.00</b>	<b>225219</b>
D & J MOBILE HOME TRANSPOR	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	09/07/2010	304587	450.00	
						-----	
						<b>450.00</b>	<b>225220</b>
D & M AUTOMOTIVE	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304724	172.53	
						-----	
						<b>172.53</b>	<b>225221</b>
D P SOLUTIONS, INC.	2010 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/07/2010	304566	387.32	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/07/2010	304560	681.88	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/07/2010	304520	345.60	
	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP1	09/07/2010	304516	1,083.80	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	SOC SERV	09/07/2010	304519	1,994.42	
						-----	
						<b>4,493.02</b>	<b>225222</b>
DALMATION FIRE EQUIPMENT	2010 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	09/07/2010	304207	80.00	
	2010 010-512-564	SCAPP EXPENSES	POLK CO. JAIL	09/07/2010	304207	5,020.00	
						-----	
						<b>5,100.00</b>	<b>225223</b>
DATALINE ASSOCIATES	2010 010-503-315	OFFICE SUPPLIES	DATA PROC	09/07/2010	304500	284.95	
						-----	
						<b>284.95</b>	<b>225224</b>
DENT / ROLANDA E	2010 010-467-400	ATTORNEY FEES	PC/DARIUS, D	09/07/2010		360.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/DEVANTEE, R	09/07/2010		360.00	
						-----	
						720.00	225225
DETENTION LOCK SERVICE LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304607	1.850.00	
	2010 010-512-427	TRAVEL/TRAINING	JAIL	09/07/2010	304607	1.950.00	
						-----	
						3.800.00	225226
DRAGO SUPPLY CO	2010 010-512-456	INMATE WORKCREW EXPENSE	031088-01	09/07/2010	304450	56.00	
	2010 010-512-456	INMATE WORKCREW EXPENSE	031088-01	09/07/2010	304450	74.06	
						-----	
						130.06	225227
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	09/07/2010	304508	189.82	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304594	22.80	
	2010 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	09/07/2010	304646	220.43	
						-----	
						433.05	225228
EAST TEXAS ASPHALT CO. LTD	2010 022-622-339	ROAD MATERIAL	ROAD MATERIAL	09/07/2010	304549	941.82	
	2010 024-624-339	ROAD MATERIAL	34PC4	09/07/2010	304596	1,408.92	
	2010 023-623-339	ROAD MATERIAL	34PC3	09/07/2010	304694	361.23	
	2010 023-623-339	ROAD MATERIAL	34PC3	09/07/2010	304694	381.18	
	2010 023-623-339	ROAD MATERIAL	34PC3	09/07/2010	304693	570.23	
	2010 024-624-339	ROAD MATERIAL	34PC4	09/07/2010	304744	1,381.78	
	2010 023-623-339	ROAD MATERIAL	32PC3	09/07/2010	304761	1,966.58	
						-----	
						7,011.74	225229
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	09/07/2010		1,000.00	
						-----	
						1,000.00	225230
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	09/07/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	09/07/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	09/07/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	09/07/2010		35.00	
						-----	
						183.08	225231
EATON'S HARDWARE, LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT ENG	09/07/2010	304416	2.19	
						-----	
						2.19	225232
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/07/2010	304298	415.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/07/2010	304532	227.17	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/07/2010	304347	109.20	
						-----	
						751.57	225233
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	09/07/2010		109.12	
						-----	
						109.12	225234

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EVANS, SETH	2010 010-467-400	ATTORNEY FEES	F/MAYFIELD, N D	09/07/2010		790.00	
	2010 010-467-400	ATTORNEY FEES	F/MARKHAM, L G	09/07/2010		740.00	
	2010 010-466-400	ATTORNEY FEES	F/HORTON, T L	09/07/2010		595.00	
	2010 010-466-400	ATTORNEY FEES	F/HALE, M B	09/07/2010		635.00	
	2010 010-466-400	ATTORNEY FEES	F/MURPHY, T R	09/07/2010		670.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REYES, E	09/07/2010		750.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRIMES, D R	09/07/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/HINKLI, D S	09/07/2010		475.00	
						-----	
						4,755.00	225235
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/07/2010	304657	65.00	
						-----	
						65.00	225236
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	09/07/2010	304399	94.36	
	2010 051-645-333	RAW FOOD	0040278004	09/07/2010	304385	28.56	
	2010 051-645-333	RAW FOOD	0040278004	09/07/2010	304493	57.12	
	2010 010-512-333	GROCERIES	0040208777	09/07/2010	304403	95.38	
	2010 051-645-333	RAW FOOD	0040278004	09/07/2010	304612	114.24	
	2010 010-512-333	GROCERIES	0040208777	09/07/2010	304615	95.38	
						-----	
						485.04	225237
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	09/07/2010	304400	165.00	
	2010 010-512-333	GROCERIES	1004242	09/07/2010	304404	165.00	
	2010 010-512-333	GROCERIES	1004242	09/07/2010	304616	165.00	
						-----	
						495.00	225238
FREEMAN, TERRY	2010 010-310-110	TAXES - CURRENT	10017-0145-00	09/07/2010		834.40	
						-----	
						834.40	225239
G. NEIL COMPANIES	2010 010-696-430	ADVERTISING/PUBLICATION	239086	09/07/2010		695.88	
						-----	
						695.88	225240
GABRIEL JORDAN FORD MERCUR	2010 010-475-330	FURNISHED TRANSPORTATION	7100	09/07/2010	304221	50.36	
	2010 010-560-454	VEHICLE REPAIR	41389	09/07/2010	304567	75.00	
						-----	
						125.36	225241
GALLOWAY, TRACY	2010 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	09/07/2010		60.00	
						-----	
						60.00	225242
GALLS *	2010 010-511-300	UNIFORMS	5287741	09/07/2010		55.98	
						-----	
						55.98	225243
GEORGE'S GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304691	450.00	
						-----	
						450.00	225244



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX/POLK CO.	09/07/2010		2.723.04	
						-----	
						2.723.04	225245
GRIFFIN ELECTRIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304642	1.430.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304344	1.192.70	
						-----	
						2.623.42	225246
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	09/07/2010		58.90	
						-----	
						58.90	225247
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT, M J	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERNANDEZ, J	09/07/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/PAPENOICK, C	09/07/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/BAIER, T L	09/07/2010		425.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BUTCHER, J R	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, J R	09/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER, J R	09/07/2010		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN, J R	09/07/2010		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FULCHER, J R	09/07/2010		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLATER, J R	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, J R	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HERNANDEZ, J R	09/07/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BOWLING, B	09/07/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LAIRD, M W	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLAIN, S	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SKINNER, G A	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARRISON, D	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, B	09/07/2010		530.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TILLAR, R	09/07/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SUNDIE, E	09/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY, I R	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATS I R	09/07/2010		359.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WALLY, I R	09/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TILLAR, R A	09/07/2010		150.00	
						-----	
						5.119.00	225248
HANSON HARDWARE & BLDG. SU	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	09/07/2010	304444	13.86	
	2010 022-622-338	CULVERTS	14022	09/07/2010	304622	3.75	
	2010 022-622-338	CULVERTS	14022	09/07/2010	304622	183.00	
	2010 022-622-339	ROAD MATERIAL	14022	09/07/2010	304746	17.69	
						-----	
						218.30	225249
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS TREVINO, A V	09/07/2010		150.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SLAUGHTER, J	09/07/2010		75.00	
						-----	
						225.00	225250
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS KANTALIS, A J	09/07/2010		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.00	225251
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS EDWARDS, M A	09/07/2010		65.00	
						65.00	225252
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304446	452.90	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304447	1,887.08	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304447	1,329.55	
	2010 010-224-330	FUEL PAYABLE	POLK CO. MAINT. ENG	09/07/2010	304467	16,640.28	
	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304513	1,600.92	
	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304513	1,782.34	
	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304513	2,509.40	
	2010 022-622-330	FUEL/OIL	R&B#2	09/07/2010	304662	908.21	
	2010 022-622-330	FUEL/OIL	R&B#2	09/07/2010	304662	3,866.56	
	2010 022-622-330	FUEL/OIL	R&B#2	09/07/2010	304662	1,148.26	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304661	1,148.26	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304661	1,048.16	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304661	1,150.40	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304721	1,453.14	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304721	1,208.70	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304721	2,620.40	
						40,754.56	225253
IBM CORPORATION	2010 093-403-435	MICROFILM & REPAIR OF BOOK	7236719	09/07/2010	304369	1,171.78	
						1,171.78	225254
INDOFF	2010 010-405-315	OFFICE SUPPLIES	182853	09/07/2010	304243	392.45	
	2010 010-475-315	OFFICE SUPPLIES	182882	09/07/2010	303783	127.28	
	2010 010-475-315	OFFICE SUPPLIES	182882	09/07/2010	303783	14.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	09/07/2010	303970	17.58	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	09/07/2010	304299	379.35	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/07/2010	304384	125.00	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/07/2010	304384	52.47	
	2010 010-497-315	OFFICE SUPPLIES	182883	09/07/2010	304306	47.14	
	2010 010-645-315	OFFICE SUPPLIES	182889	09/07/2010	304279	221.53	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	182891	09/07/2010	304339	37.99	
	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	182882	09/07/2010	303969	20.99	
	2010 010-499-315	OFFICE SUPPLIES	182884	09/07/2010	304272	270.12	
	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	182856	09/07/2010	304517	119.99	
	2010 010-499-315	OFFICE SUPPLIES	182884	09/07/2010	304481	319.13	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/07/2010	304441	75.48	
	2010 010-645-315	OFFICE SUPPLIES	182889	09/07/2010	304495	125.89	
	2010 010-511-315	OFFICE SUPPLIES	182886	09/07/2010	304381	38.66	
						2,386.04	225255
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	09/07/2010	304550	174.32	
						174.32	225256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ISOM, BARBARA	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304728	250.00	
						-----	
						250.00	225257
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK COUNTY D.A.	09/07/2010		75.00	
						-----	
						75.00	225258
J. BRANDT RECOGNITION, LTD	2010 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	09/07/2010		110.00	
						-----	
						110.00	225259
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/BOHLER, V G	09/07/2010		535.00	
	2010 010-466-400	ATTORNEY FEES	F/HAYGOOD, A M	09/07/2010		555.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, E D	09/07/2010		1,185.00	
						-----	
						2,275.00	225260
KENNEDY / DAVID A	2010 010-467-400	ATTORNEY FEES	F/PAGAN, V L	09/07/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/HART, K J	09/07/2010		560.00	
						-----	
						1,035.00	225261
KENZY'S KLOSET	2010 010-466-315	OFFICE SUPPLIES	258 COURT	09/07/2010	304019	28.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	09/07/2010	304235	549.00	
						-----	
						577.00	225262
KIMBALL MIDWEST	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	X92783	26.11	
						-----	
						26.11	225263
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	0890.001.000	09/07/2010		290.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	09/07/2010		700.00	
						-----	
						990.00	225264
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	09/07/2010		32.25	
						-----	
						32.25	225265
LAWMAN'S UNIFORMS & EQUIP.	2010 010-402-400	DPS-OPERATING	DPS	09/07/2010	304083	142.90	
	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	09/07/2010	304304	570.90	
	2010 010-554-330	FURNISHED TRANSPORTATION	CONST #4	09/07/2010	303486	297.30	
	2010 010-560-300	UNIFORMS	POLK CO. SHERIFF	09/07/2010	304600	112.85	
						-----	
						1,123.95	225266
LEADSONLINE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	09/07/2010		1,908.00	
						-----	
						1,908.00	225267
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304452	250.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						250.00	225268
LEWIS AIR COND & HEATING I	2010 010-512-453	EQUIPMENT REPAIRS	JAIL	09/07/2010	304491	351.17	
						351.17	225269
LEXIS NEXIS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/07/2010		1,951.50	
						1,951.50	225270
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	09/07/2010		305.00	
	2010 010-475-401	ONLINE RESEARCH	1287NF	09/07/2010		305.00	
						610.00	225271
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ENGLKE, D	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DAVID, G E	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROOK, K N	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS POWERS, J T	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TEX RAINY DAY	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TREVINO, A V	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SLAUGHTER, J	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROSE, J	09/07/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, N R	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEWCHURCH	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KANTALIS, A J	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EDWARDS, M A	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, J A	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PEBLEY, G	09/07/2010		200.00	
						2,650.00	225272
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23/81310/ALUKAR	09/07/2010	304345	36.85	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23/81610/GASTON	09/07/2010	304405	36.85	
						73.70	225273
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	POLK CO ANIMAL SHEL	09/07/2010	304367	33.00	
						33.00	225274
LIVINGSTON FIRE DEPARTMENT	2010 010-543-690	LIVINGSTON CITY FIRE AGREE 3RD QTR FY 2010		09/07/2010		9,377.50	
	2010 010-543-690	LIVINGSTON CITY FIRE AGREE 2ND QTR FY 2010		09/07/2010		9,377.50	
						18,755.00	225275
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT ENG	09/07/2010	304417	104.75	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT ENG	09/07/2010	304417	117.51	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/07/2010	304456	33.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/07/2010	304571	10.80	
						266.06	225276

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOGGINS / VAN	2010 010-465-415	VISITING JUDGES	258TH DISTRICT COURT	09/07/2010		90.24	
						-----	
						90.24	225277
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	09/07/2010		600.00	
						-----	
						600.00	225278
LYNN PEAVEY CO.	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	773023	09/07/2010	304575	77.80	
						-----	
						77.80	225279
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/07/2010		810.61	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	09/07/2010		321.36	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	09/07/2010		559.21	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	09/07/2010		192.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/07/2010		1,306.66	
						-----	
						3,189.84	225280
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1017600620/KAREN	09/07/2010		641.00	
						-----	
						641.00	225281
MONTGOMERY COUNTY CONSTABL	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER, N R	09/07/2010		65.00	
						-----	
						65.00	225282
MONTGOMERY COUNTY JUVENILE	2010 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	09/07/2010		1,440.00	
						-----	
						1,440.00	225283
MURPHY/ SYDNEY	2010 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK CO. SPANISH TEST	09/07/2010		50.00	
						-----	
						50.00	225284
MUSIC MOUNTAIN WATER CO.	2010 010-475-490	MISCELLANEOUS	52058001	09/07/2010		14.01	
						-----	
						14.01	225285
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	09/07/2010	304472	758.68	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304568	36.22	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304568	557.26	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304569	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304569	267.25	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	729.97	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	113.96	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	164.70	
	2010 021-621-490	MISCELLANEOUS	0790000	09/07/2010	304589	156.66	
	2010 021-621-490	MISCELLANEOUS	0790000	09/07/2010	304589	189.04	
	2010 023-623-456	PARTS & REPAIRS	0790050	09/07/2010	304690	104.85	
	2010 023-623-456	PARTS & REPAIRS	0790050	09/07/2010	304690	114.85	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,213.44	225286
MUSTANG RENTAL SERVICE	2010 022-622-461	EQUIPMENT RENTAL	417787	09/07/2010	304743	3,476.37	
	2010 022-622-461	EQUIPMENT RENTAL	417787	09/07/2010	304743	137.50	
						3,613.87	225287
NATIONAL CENTER FOR VICTIM	2010 010-475-481	FEES/DUES	SHERRY SPRAYBERRY	09/07/2010		95.00	
						95.00	225288
NUTRITION OPTIONS	2010 051-645-396	STATE NUTRITIONIST GUIDE F AGING		09/07/2010		500.00	
						500.00	225289
O'REILLY AUTOMOTIVE, INC.	2010 024-624-456	PARTS & REPAIRS	773056	09/07/2010	304487	115.85	
	2010 024-624-456	PARTS & REPAIRS	773056	09/07/2010	304487	50.00	
	2010 010-560-454	VEHICLE REPAIR	771189	09/07/2010	304236	43.81	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/07/2010	304438	15.99	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/07/2010	304438	37.77	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304290	32.97	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304302	347.71	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304302	53.50	
	2010 010-560-450	REIMB INS VEHICLE REPAIRS	773056	09/07/2010	304618	606.75	
	2010 022-622-339	ROAD MATERIAL	348543	09/07/2010	304749	39.96	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	09/07/2010	304483	161.49	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304632	81.46	
						1,487.26	225290
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	09/07/2010	304448	59.98	
						59.98	225291
ONALASKA EQUIPMENT RENTAL	2010 022-622-456	PARTS & REPAIR	R&B #2	09/07/2010	304546	399.99	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304555	20.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304518	180.00	
						600.74	225292
ONALASKA FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	09/07/2010		3,509.02	
	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	09/07/2010		3,509.02	
						7,018.04	225293
PAGE FUNERAL HOME	2010 010-691-405	AUTOPSIES	POLK CO.	09/07/2010		125.00	
						125.00	225294
PAGE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ENGELKE, D	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DAVID, G E	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BROCK, K N	09/07/2010		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 JACOBS, A	09/07/2010		135.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS POWERS, J	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KANTALIS, A J	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PEBLEY, G	09/07/2010		150.00	
						-----	
						1,035.00	225295
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF	09/07/2010	304223	688.52	
						-----	
						688.52	225296
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/THOMPCKINS, M W	09/07/2010		780.00	
	2010 010-467-400	ATTORNEY FEES	APP/STANLEY, D E	09/07/2010		3,666.12	
						-----	
						4,446.12	225297
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304470	205.86	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304543	60.54	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304591	466.05	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304689	173.71	
						-----	
						906.16	225298
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304556	24,382.43	
	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304748	34,086.00	
						-----	
						58,468.43	225299
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRASIAL DISTRICT	POLK COUNTY	09/07/2010		89,824.50	
						-----	
						89,824.50	225300
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	09/07/2010		960.00	
						-----	
						960.00	225301
POLK COUNTY CHAMBER OF COM	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTERL TAX/POLK CO..	09/07/2010		2,723.04	
						-----	
						2,723.04	225302
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1069	09/07/2010	304449	40.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1057	09/07/2010	304449	540.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1072	09/07/2010	304449	214.50	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1063	09/07/2010	304449	8.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	09/07/2010	304651	130.00	
						-----	
						932.50	225303
POLK COUNTY PROBATION DEPA	2010 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	09/07/2010		712.32	
						-----	
						712.32	225304
POLK COUNTY PUBLISHING CO.	2010 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK'	09/07/2010		13.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						13.00	225305
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304551	245.14	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304559	315.74	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304586	63.80	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304621	182.16	
						806.84	225306
POSTNET	2010 010-403-484	ELECTION EXPENSE	0013	09/07/2010	304445	48.83	
	2010 010-475-406	APPELLATE EXPENSES	0013	09/07/2010	304073	23.05	
						71.88	225307
QUILL CORPORATION	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	C2827958	09/07/2010	304311	3,190.00	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	09/07/2010	304165	84.35	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	09/07/2010	304165	20.98	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	09/07/2010	304123	291.17	
	2010 010-403-484	ELECTION EXPENSE	C2827958	09/07/2010	304563	158.90	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	4972877	09/07/2010		240.25-	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304512	44.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304512	269.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304507	35.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304507	44.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304507	269.99	
						4,171.10	225308
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT LONG, CYNTHIA H.		09/07/2010		44.45	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT LONG, CYNTHIA H.		09/07/2010		25.55	
						70.00	225309
R.B. 'S WATER DEPOT	2010 010-495-315	OFFICE SUPPLIES	POLK TREASURER	09/07/2010		26.50	
	2010 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLRK.	09/07/2010		32.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/07/2010	304655	44.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/07/2010	304655	10.67	
						113.17	225310
RADIO SHACK CORPORATION	2010 010-560-427	TRAVEL/TRAINING	01150100047682	09/07/2010	304484	24.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	09/07/2010	304631	49.99	
						74.94	225311
RED BARN BUILDERS SUPPLY I	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/07/2010	304288	3,202.70	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/07/2010	304288	76.70	
						3,279.40	225312
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	1.95	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	17.85	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	24.44	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	12.24	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	9.95	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	1.24	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	3.75	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	6.06	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	162.00	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	69.33	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	12.22	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	17.58	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	9.95	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	69.20	
						<b>417.76</b>	<b>225313</b>
RELIABLE OFFICE SUPPLIES	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	01317252	09/07/2010	304338	26.10	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	01317252	09/07/2010	304338	199.99	
						<b>226.09</b>	<b>225314</b>
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/07/2010	304533	231.39	
						<b>231.39</b>	<b>225315</b>
REYNOLDS / RON	2010 010-310-110	TAXES - CURRENT	10078-0068-18	09/07/2010		87.55	
						<b>87.55</b>	<b>225316</b>
RICHARDS ELECTRIC	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304536	200.08	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304653	125.00	
						<b>325.08</b>	<b>225317</b>
ROGERS/CRYSTAL M.	2010 010-560-392	ANIMAL SHELTER	POLK COUNTY	09/07/2010	304415	140.00	
						<b>140.00</b>	<b>225318</b>
ROLAND/ KENNETH , DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/07/2010		535.00	
						<b>535.00</b>	<b>225319</b>
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	09/07/2010	304590	28.34	
	2010 023-623-456	PARTS & REPAIRS	73962	09/07/2010	304760	247.76	
	2010 023-623-456	PARTS & REPAIRS	73962	09/07/2010	304762	353.02	
						<b>629.12</b>	<b>225320</b>
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANTA, J L JR	09/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, K D	09/07/2010		350.00	
	2010 010-466-400	ATTORNEY FEES	F/FERGUSON, O C	09/07/2010		1,075.00	
	2010 010-466-400	ATTORNEY FEES	F/BRANDON, C M	09/07/2010		1,075.00	
	2010 010-466-400	ATTORNEY FEES	F/ODOM, H C	09/07/2010		645.00	
	2010 010-466-400	ATTORNEY FEES	F/DAVIS, D D JR	09/07/2010		575.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/SCHROCK, F	09/07/2010		485.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITENBURG, R	09/07/2010		300.00	
						-----	
						<b>4,705.00</b>	<b>225321</b>
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SIMMONS, M	09/07/2010		100.00	
						-----	
						<b>100.00</b>	<b>225322</b>
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304659	52.97	
						-----	
						<b>52.97</b>	<b>225323</b>
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/07/2010	304435	4.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/07/2010	304605	14.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/07/2010	304601	6.02	
						-----	
						<b>25.77</b>	<b>225324</b>
SCOGIN'S QUALITY TIRE	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304593	15.00	
	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304593	25.00	
						-----	
						<b>40.00</b>	<b>225325</b>
SCOTT-MERRIMAN, INC.	2010 093-403-420	PRESERVATION-VITAL STATIST	P001	09/07/2010	304091	775.00	
						-----	
						<b>775.00</b>	<b>225326</b>
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/07/2010		481.82	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/07/2010		215.29	
						-----	
						<b>697.11</b>	<b>225327</b>
SECURITY SHREDDING	2010 010-475-490	MISCELLANEOUS	POLK COUNTY	09/07/2010		60.00	
						-----	
						<b>60.00</b>	<b>225328</b>
SERVICE READY MIX CONCRETE	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304624	2,948.82	
	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304747	6,120.66	
						-----	
						<b>9,069.48</b>	<b>225329</b>
SIRCHIE FINGER PRINT LAB.	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	09/07/2010	304576	1,171.71	
						-----	
						<b>1,171.71</b>	<b>225330</b>
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TICE., JESSE	09/07/2010		350.00	
						-----	
						<b>350.00</b>	<b>225331</b>
SLADE / CHARLES	2010 010-310-110	TAXES - CURRENT	10422-0027-60	09/07/2010		167.91	
						-----	
						<b>167.91</b>	<b>225332</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SMITH / FLOYD ALAN	2010 010-310-110	TAXES - CURRENT	10036-0138-01	09/07/2010		327.90	
						-----	
						327.90	225333
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	30069	09/07/2010	304451	353.80	
						-----	
						353.80	225334
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHI TWORTH/WIGGINS	09/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BARNES	09/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ANGLE	09/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/DENNIS	09/07/2010		1,500.00	
						-----	
						6,000.00	225335
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	09/07/2010	304608	5,170.00	
	2010 021-621-354	TIRES/TUBES	209122	09/07/2010	304609	1,084.00	
						-----	
						6,254.00	225336
SPAN PUBLISHING INC	2010 010-475-390	SUBSCRIPTIONS	POLK COUNTY D.A.	09/07/2010		152.10	
						-----	
						152.10	225337
SQYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/LESTER, R	09/07/2010		625.00	
						-----	
						625.00	225338
STATE CHEMICAL	2010 010-560-454	VEHICLE REPAIR	233414	09/07/2010	304666	1,065.14	
						-----	
						1,065.14	225339
STORY-WRIGHT CO., INC	2010 010-403-484	ELECTION EXPENSE	108042	09/07/2010	304342	150.95	
	2010 010-403-315	OFFICE SUPPLIES	108042	09/07/2010	304341	56.96	
	2010 010-456-315	OFFICE SUPPLIES	108052	09/07/2010	304514	441.81	
						-----	
						649.72	225340
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	09/07/2010	304398	1,914.81	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304614	2,204.73	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/07/2010	304614	144.88	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304402	2,137.39	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304402	55.74-	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304402	47.09-	
						-----	
						6,298.98	225341
TC'S AUTOMOTIVE SERVICE	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304488	150.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/07/2010	304303	400.00	
						-----	
						550.00	225342
TECH DEPOT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641033	09/07/2010	304282	393.26	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-572	OFFICE EQUIPMENT	050641083	09/07/2010	304275	763.25	
	2010 010-503-315	OFFICE SUPPLIES	050641083	09/07/2010	304499	597.79	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	09/07/2010	304501	174.21	
						-----	
						1,928.51	225343
TEJAS PAINT AND FLOORING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304584	12.00	
						-----	
						12.00	225344
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/07/2010		637.00	
						-----	
						637.00	225345
TEXAS DEPARTMENT OF STATE	2010 051-645-333	RAW FOOD	AGING	09/07/2010	304494	150.00	
						-----	
						150.00	225346
TEXAS IMAGING SYSTEM	2010 010-696-315	OFFICE SUPPLIES	POLK CO. HUMAN RESO	09/07/2010	304330	98.00	
						-----	
						98.00	225347
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TRAN, H/PAW	09/07/2010		87.55	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BORDER, R/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, R/PAW	09/07/2010		49.30	
						-----	
						186.15	225348
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T./PAW	09/07/2010		40.00	
						-----	
						40.00	225349
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BELT, R/PAW	09/07/2010		49.30	
						-----	
						49.30	225350
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MYLES, B/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHUONG, N/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARKS, R/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GOMEZ, G/PAW	09/07/2010		49.30	
						-----	
						197.20	225351
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, C/PAW	09/07/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BAKER, B/PAW	09/07/2010		112.00	
						-----	
						197.00	225352
TEXAS TRUCK ACCESSORIES	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304162	650.00	
						-----	
						650.00	225353
THOMAS SUPPLY, INC.	2010 024-624-338	CULVERTS	367	09/07/2010	304540	353.06	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-338	CULVERTS	CULVERT	09/07/2010	304547	795.28	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	000364	09/07/2010	ERROR	9.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG.	09/07/2010	304527	20.21	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG.	09/07/2010	304583	60.79	
						-----	
						1,239.19	225354
THOMPSON / MILLIE L	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, C	09/07/2010		150.00	
						-----	
						150.00	225355
TRI-TECH INC	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLKTXSD	09/07/2010	304574	265.34	
						-----	
						265.34	225356
TRINITY COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER, J A	09/07/2010		75.00	
						-----	
						75.00	225357
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304542	2,297.64	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304538	1,137.72	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	288.48	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	581.16	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	549.72	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	569.88	
						-----	
						5,424.60	225358
TRIPLE BLADE & STEEL	2010 024-624-456	PARTS & REPAIRS	INV 5586	09/07/2010	304537	94.68	
						-----	
						94.68	225359
TXI OPERATIONS LP	2010 022-622-338	CULVERTS	44444101	09/07/2010	304552	3,169.44	
	2010 022-622-339	ROAD MATERIAL	44444101	09/07/2010	304552	3,154.56	
						-----	
						6,324.00	225360
USA TRANSMISSIONS	2010 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	09/07/2010	304281	125.00	
						-----	
						125.00	225361
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	09/07/2010	304217	72.64	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	84587778	09/07/2010	304239	53.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	09/07/2010	304209	58.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	09/07/2010	304291	133.70	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	84587778	09/07/2010	304314	829.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	09/07/2010	304309	174.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	09/07/2010	304360	150.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	09/07/2010	304363	177.63	
	2010 010-511-451	MAINTENANCE INSPECTIONS	84587778	09/07/2010	304535	13.14	
	2010 010-511-451	MAINTENANCE INSPECTIONS	84587778	09/07/2010	304535	315.00	
						-----	
						1,978.11	225362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALTERS, DAVID & PATTY	2010 010-310-110	TAXES - CURRENT	10002-00(9-00	09/07/2010		252.04	
						-----	
						252.04	225363
WATCH SYSTEMS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF DEPT'	09/07/2010		3,500.00	
						-----	
						3,500.00	225364
WATCHGUARD VIDEO	2010 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/07/2010		268.75	
						-----	
						268.75	225365
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	09/07/2010	304558	825.64	
	2010 022-622-354	TIRES/TUBES	R&B #2	09/07/2010	304558	25.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	09/07/2010	304558	10.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	09/07/2010	304558	52.26	
						-----	
						912.90	225366
WELCH / JEFFREY & JONNIE	2010 010-310-110	TAXES - CURRENT	10211-0345-00	09/07/2010		156.92	
						-----	
						156.92	225367
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/COWARD, T L	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RACKEL, T L	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERNANDEZ, F M	09/07/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, W A	09/07/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/O'BANNON, A J	09/07/2010		360.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/POLLER, R A	09/07/2010		150.00	
						-----	
						1,320.00	225368
WELLS/ LAURA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY D.A.	09/07/2010		72.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	TEX VS ROWELL/20648	09/07/2010		1,875.50	
						-----	
						1,947.50	225369
WEST GROUP PAYMENT CENTER	2010 010-475-390	SUBSCRIPTIONS	10000060998	09/07/2010		197.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	09/07/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131357	09/07/2010		98.50	
						-----	
						299.98	225370
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304595	11.95	
	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304595	15.95	
						-----	
						27.90	225371
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	09/07/2010	304316	1,329.67	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/07/2010	304316	58.91	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304316	18.55	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304386	45.99	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304397	894.46	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/07/2010	304397	43.34	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304397	3.33-	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304383	1,760.00	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304401	1,165.98	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304401	7.24-	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304524	1,783.78	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/07/2010	304524	99.80	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304613	1,097.61	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/07/2010	304613	68.72	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304644	1,283.93	
						-----	
						9,603.07	225372
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT, C	09/07/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/COLEMAN, S R	09/07/2010		1,370.00	
	2010 010-467-400	ATTORNEY FEES	F/VILLANUEVA, M A	09/07/2010		410.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WARREN,	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FAILS, W	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/NEWBERRY, V	09/07/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/WRIGHT, C S	09/07/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/SHELBY, J F	09/07/2010		479.00	
	2010 010-467-400	ATTORNEY FEES	F/BLOUNT, B A	09/07/2010		360.00	
						-----	
						3,469.00	225373
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/HARGAVE, C	09/07/2010		300.00	
						-----	
						300.00	225374
						-----	
TOTAL CHECKS WRITTEN						513,949.52	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						513,949.52	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,117.00
	-----
TOTAL OF ALL FUNDS	22,117.00

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 225375 . 225375

9-8-10



DATE 09/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225375  
BANK ACCOUNT: ALL

TO: 225375

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010	010-230-000 WORKERS COMP PAYABLE	POLK COUNTY/1870	09/08/2010		22,117.00	
						----- 22,117.00	225375
						TOTAL CHECKS WRITTEN	22,117.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	22,117.00