

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,182.00
	-----
TOTAL OF ALL FUNDS	1,182.00

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

ACCT# 902

CHECK #                     

9-22-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/22/2010	ACH902	1,182.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,182.00

TOTAL ALL ITEMS

VOL 56 PAGE 3303

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						1,182.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	52.50
TOTAL OF ALL FUNDS	52.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK # 115 . 115

9-22-10

DATE 09/22/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000115  
BANK ACCOUNT: ALL

TO: 000115

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	DRAW # 12	09/22/2010		52.50	
						----- 52.50	115
			TOTAL CHECKS WRITTEN			52.50	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			52.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,255.00
	-----
TOTAL OF ALL FUNDS	5,255.00

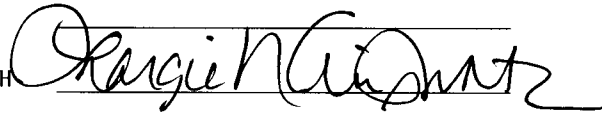
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

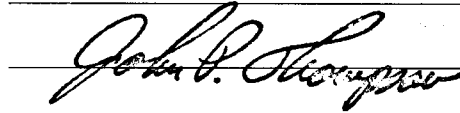
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK # 23 . 23

9-23-10

DATE 09/23/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000023  
BANK ACCOUNT: ALL

TO: 000023

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 3307		AMOUNT	CHECK
				DATE	PO NO		
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO/M. CADE	09/23/2010		800.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO/W. WILKERSON	09/23/2010		3,000.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO/M. CADE	09/23/2010		1,355.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO/N. HARISON	09/23/2010		100.00	
						----- 5,255.00	23
			TOTAL CHECKS WRITTEN			5,255.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			5,255.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,020.47
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		12,757.20

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225602 , 225605

9-23-10



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	09/23/2010		1,905.80		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		56.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		66.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.60		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		1,917.45		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		56.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		66.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.60		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		78.05		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	PEDEN, BELINDA	09/23/2010		20.50		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	WATSON, NANCY	09/23/2010		8.85-		
							4,476.80	225602
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		3,190.42	
		2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		153.07	
		2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		79.78	
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		215.87		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		117.61		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		59.50		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		359.30		
2010 010-202-100		SALARIES PAYABLE	CHECK: 568999 AUTO VOID	09/23/2010		18.88-		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		3,113.73		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		79.77		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		215.87		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		59.47		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		359.29		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	PEDEN, SARAH	09/23/2010		10.38		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	WATSON, NANCY	09/23/2010		67.90-		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	VALDEREZ, KAYLA	09/23/2010		28.00-		
2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	PHILLIPS, PATSY	09/23/2010		107.18-			
						8,089.40	225603	
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
						48.00	225604	

DATE 09/23/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225602 TO: 225605  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VOL 56 PAGE 3310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		3.50	

-----  
143.00 225605

TOTAL CHECKS WRITTEN 12,757.20  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 12,757.20

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,247.41
021	ROAD & BRIDGE #1	234.56
022	ROAD & BRIDGE #2	3.38
023	ROAD & BRIDGE #3	459.35
024	ROAD & BRIDGE #4	10.43
051	AGING	.04
TOTAL OF ALL FUNDS		9,955.17

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 # 225606 - 225620  
9-23-10

**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/23/2010		12.00	
						-----	
						12.00	225606
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	09/23/2010		614.53	
	2010 010-409-440	ELECTRICITY	559941	09/23/2010		420.67	
	2010 023-623-440	ELECTRICITY	527214	09/23/2010		457.52	
	2010 010-409-440	ELECTRICITY	386470	09/23/2010		378.11	
						-----	
						1,870.83	225607
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	09/23/2010		145.38	
						-----	
						145.38	225608
GREEN / RICHARD	2010 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	09/23/2010		25.00	
						-----	
						25.00	225609
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567537900008595	09/23/2010		435.60	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	09/23/2010		147.84	
	2010 010-512-427	TRAVEL/TRAINING	5567537900008595	09/23/2010		816.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	09/23/2010		2,692.00	
						-----	
						4,091.56	225610
LIVINGSTON FIRE DEPARTMENT	2010 010-543-485	TRAINING	FIRE DEPARTMENTS	09/23/2010		1,000.00	
						-----	
						1,000.00	225611
PHILLIPS, PAT	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/23/2010		107.18	
						-----	
						107.18	225612
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	09/23/2010		97.32	
	2010 010-501-420	TELEPHONE	424319	09/23/2010		3.88	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424319	09/23/2010		21.12	
	2010 051-645-420	TELEPHONE EXPENSE	424319	09/23/2010		0.04	
	2010 021-621-420	TELEPHONE	424319	09/23/2010		2.00	
	2010 022-622-420	TELEPHONE	424319	09/23/2010		3.38	
	2010 023-623-420	TELEPHONE	424319	09/23/2010		1.83	
	2010 024-624-420	TELEPHONE	424319	09/23/2010		10.43	
	2010 010-409-420	TELEPHONE	424319	09/23/2010		557.74	
						-----	
						697.74	225613
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	09/23/2010		232.53	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	09/23/2010		306.00	
						-----	
						538.53	225614
RENEAU/NOLA	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	09/23/2010		412.95	
						-----	
						412.95	225615

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	09/23/2010		198.67	
	2010 021-621-440	ELECTRICITY	62623-4	09/23/2010		33.89	
						-----	
						232.56	225616
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/23/2010		637.00	
							-----
						637.00	225617
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	09/23/2010		38.99	
	2010 010-402-400	DPS-OPERATING	26534	09/23/2010		40.70	
						-----	
						79.69	225618
VALDEREZ, KAYLA	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/23/2010		28.00	
							-----
						28.00	225619
WATSON / NANCY	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS	09/23/2010		8.85	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/23/2010		67.90	
						-----	
						76.75	225620
TOTAL CHECKS WRITTEN						9.955.17	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						9.955.17	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,724.68
TOTAL OF ALL FUNDS	5,724.68

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

RAY STELLY \_\_\_\_\_

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

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

JOHN P. THOMPSON \_\_\_\_\_

*John P. Thompson*

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

CHECK #s 225621 . 225621

9/27/10

*Check Deleted  
Reissued 9/28/10  
Error in Printer  
After update by Netdata.*

DATE, 09/27/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225621  
BANK ACCOUNT: ALL

TO: 225621

CHK100 PAGE 1

VOL 56 PAGE 3315

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010		2,272.46	
	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010		1,724.76	
	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010		1,727.46	
						-----	
						5,724.68	225621
TOTAL CHECKS WRITTEN						5,724.68	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,724.68	

GENERAL FUND  
A/P CHECKS

VOL 56 PAGE 3316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	225621	2,272.46
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	225621	1,724.76
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	225621	1,727.46
						-----
TOTAL CHECKS WRITTEN						5,724.68
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,724.68





SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,724.68
	-----
TOTAL OF ALL FUNDS	5,724.68

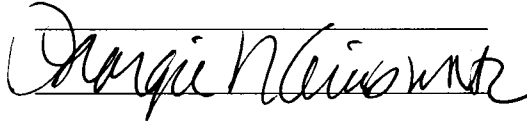
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

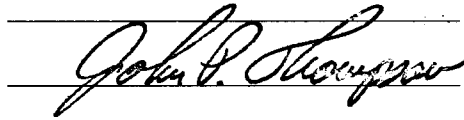
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





9-28-10

CC# 225022

DATE 09/28/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225622  
BANK ACCOUNT: ALL

TO: 225622

CHK100 PAGE 1

VOL 56 PAGE 3319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT SHERIFF SALE	09/28/2010		2,272.46	
	2010 010-221-560	SHERIFF IN/OUT	WRIT SHERIFF SALE	09/28/2010		1,724.76	
	2010 010-221-560	SHERIFF IN/OUT	WRIT SHERIFF SALE	09/28/2010		1,727.46	
						-----	
						5,724.68	225622
TOTAL CHECKS WRITTEN						5,724.68	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,724.68	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,559.79
021	ROAD & BRIDGE #1	7,011.60
022	ROAD & BRIDGE #2	31,449.18
023	ROAD & BRIDGE #3	12,430.04
024	ROAD & BRIDGE #4	13,048.65
051	AGING	483.04
088	JUDICIARY FUND	295.80
TOTAL OF ALL FUNDS		201,278.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 225623 . 225691

9-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305042	147.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305043	3,938.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305044	40.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305045	138.00	
	2010 021-621-354	TIRES/TUBES	272399	09/28/2010	305046	606.78	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	X92757	88.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	X92672	261.04	
						-----	
						<b>5,218.82</b>	<b>225623</b>
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304941	7,737.00	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304890	3,073.40	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304891	307.96	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304888	11,401.13	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304889	7,368.00	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304942	8,298.88	
						-----	
						<b>38,186.37</b>	<b>225624</b>
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HINDS, L R	09/28/2010		250.00	
						-----	
						<b>250.00</b>	<b>225625</b>
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLT XO	09/28/2010	304791	149.75	
						-----	
						<b>149.75</b>	<b>225626</b>
BROKEN ARROW PEST CONTROL	2010 010-511-335	PEST CONTROL	MAINT ENG	09/28/2010	304876	275.00	
	2010 010-511-335	PEST CONTROL	MAINT ENG	09/28/2010	304876	4,980.00	
						-----	
						<b>5,255.00</b>	<b>225627</b>
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305055	440.95	
						-----	
						<b>440.95</b>	<b>225628</b>
CENTURY II PRINTING	2010 010-458-315	OFFICE SUPPLIES	JP #4	09/28/2010	304770	74.85	
						-----	
						<b>74.85</b>	<b>225629</b>
CHUCK'S DIESEL SERVICE	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305088	403.65	
						-----	
						<b>403.65</b>	<b>225630</b>
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/28/2010	304994	123.38	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/28/2010	304998	41.23	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/28/2010	304801	123.38	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/28/2010	304835	41.23	
	2010 024-624-300	UNIFORMS	01048	09/28/2010	305093	126.58	
						-----	
						<b>455.80</b>	<b>225631</b>
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	09/28/2010	305090	1,730.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,730.30	225632
CLIFTON CHEVROLET INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/28/2010	305084	14.50	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/28/2010	305084	14.50	
						29.00	225633
COLVIN AUTO PARTS	2010 022-622-456	PARTS & REPAIR	004074	09/28/2010	305038	25.59	
	2010 022-622-456	PARTS & REPAIR	004074	09/28/2010	305038	53.88	
						79.47	225634
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		09/28/2010	304798	742.33	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		09/28/2010	304832	1,542.58	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		09/28/2010	304832	55.63	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		09/28/2010	304832	40.01	
						2,380.55	225635
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	09/28/2010	305073	1,321.01	
						1,321.01	225636
EAST TEXAS COPY SYSTEMS, I	2010 021-621-490	MISCELLANEOUS	30921	09/28/2010	305086	48.84	
						48.84	225637
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	09/28/2010	304349	140.00	
						140.00	225638
EATON'S HARDWARE, LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG MAINT ENG		09/28/2010	304988	14.99	
						14.99	225639
ENVIRONMENTAL SYSTEMS RESE	2010 010-697-315	OFFICE SUPPLIES	422943	09/28/2010	304839	1,254.00	
						1,254.00	225640
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/DICKENS, D		09/28/2010		325.00	
						325.00	225641
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BIRD, J R		09/28/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HONEYCUTT, L		09/28/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WHITMAN, S		09/28/2010		150.00	
						400.00	225642
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/28/2010	305094	78.00	
						78.00	225643

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	09/28/2010	305031	165.00	
						-----	
						165.00	225644
GRIFFIN ELECTRIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304810	116.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304810	190.62	
						-----	
						307.20	225645
HARRISON BODY SHOP	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305060	675.00	
						-----	
						675.00	225646
HUGHES PETROLEUM PRODUCTS.	2010 010-224-330	FUEL PAYABLE	MAINT	09/28/2010	304898	18,788.91	
	2010 023-623-330	FUEL/OIL	R&B#3	09/28/2010	305052	1,237.20	
	2010 023-623-330	FUEL/OIL	R&B#3	09/28/2010	305052	698.14	
	2010 023-623-330	FUEL/OIL	R&B#3	09/28/2010	305052	1,954.63	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305053	1,725.50	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305089	1,208.85	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305089	1,047.68	
	2010 024-624-330	FUEL/OIL	R&B#4	09/28/2010	305091	2,417.70	
	2010 024-624-330	FUEL/OIL	R&B#4	09/28/2010	305091	1,206.40	
	2010 024-624-330	FUEL/OIL	R&B#4	09/28/2010	305091	2,881.12	
						-----	
						33,166.13	225647
INDOFF	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	09/28/2010	304299	37.47	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/28/2010	304893	45.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/28/2010	304869	813.80	
	2010 010-696-315	OFFICE SUPPLIES	182892	09/28/2010	304480	120.77	
	2010 010-696-315	OFFICE SUPPLIES	182892	09/28/2010	304480	13.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/28/2010	304156	817.78	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	09/28/2010	304299	37.47	
						-----	
						1,784.35	225648
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/28/2010	304627	2,153.74	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/28/2010	304990	2,129.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/28/2010	304944	3,004.21	
						-----	
						7,287.91	225649
LAB SAFETY SUPPLY	2010 010-695-394	SAFETY/TRAINING SUPPLIES	003239	09/28/2010	304824	533.02	
						-----	
						533.02	225650
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304865	343.75	
						-----	
						343.75	225651
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304813	900.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	09/28/2010	304884	75.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304884	900.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,875.00	225652
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEAL, L	09/28/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEAL, L	09/28/2010		200.00	
						250.00	225653
LIVINGSTON FIRE DEPARTMENT	2010 010-543-480	FIRE DEPT - TRAINING FIELD	FIRE DEPARTMENTS	09/28/2010		6,500.00	
						6,500.00	225654
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/28/2010	304900	1,097.99	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/28/2010	304995	65.98	
						1,163.97	225655
MC LAURIN CUSTOM WELDING	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305056	145.00	
						145.00	225656
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	09/28/2010		456.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	09/28/2010		85.50	
						541.50	225657
MENTALIX, INC	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	09/28/2010	304742	3,465.00	
						3,465.00	225658
MONA LEE & ASSOCIATES	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/28/2010	304308	566.50	
						566.50	225659
MUSTANG CAT- TRACTOR	2010 022-622-339	ROAD MATERIAL	0790030	09/28/2010	305067	15,134.22	
						15,134.22	225660
MUSTANG RENTAL SERVICE	2010 022-622-461	EQUIPMENT RENTAL	417787	09/28/2010	305035	2,412.35	
						2,412.35	225661
NALCOM WIRELESS COMM. INC.	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305100	202.55	
						202.55	225662
NELSON'S, ALLEN CONCRETE F	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	MAINT	09/28/2010	304667	19,800.00	
						19,800.00	225663
O'REILLY AUTOMOTIVE, INC.	2010 010-475-490	MISCELLANEOUS	773056	09/28/2010	304734	95.43	
	2010 010-560-450	REIMB INS VEHICLE REPAIRS	773056	09/28/2010	305000	70.43	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304989	56.58	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304856	21.17	
	2010 010-560-454	VEHICLE REPAIR	773056	09/28/2010	304803	38.43	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304933	14.00	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304933	89.63	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304933	31.68-	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304892	284.15	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/28/2010	304877	81.90	
						<b>720.04</b>	<b>225664</b>
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RODRIQUEZ, L	09/28/2010		150.00	
						<b>150.00</b>	<b>225665</b>
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/28/2010	305085	3,899.03	
						<b>3,899.03</b>	<b>225666</b>
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1089	09/28/2010	304997	170.00	
						<b>170.00</b>	<b>225667</b>
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	09/28/2010	305036	36.54	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/28/2010	305061	193.40	
						<b>229.94</b>	<b>225668</b>
POWERPLAN	2010 024-624-456	PARTS & REPAIRS	0020000530	09/28/2010	305058	2,400.00	
						<b>2,400.00</b>	<b>225669</b>
QUILL CORPORATION	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	C4972877	09/28/2010	304842	399.99	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	C4972877	09/28/2010	304842	44.99	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	4972877	09/28/2010		399.99-	
						<b>44.99</b>	<b>225670</b>
RED BARN BUILDERS SUPPLY I	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304999	214.63	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	1,116.90	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	552.50	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	4,049.31	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	1,738.08	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	1,738.08	
						<b>9,409.50</b>	<b>225671</b>
RELIABLE OFFICE SUPPLIES	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	01317252	09/28/2010	304843	669.06	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	01317252	09/28/2010	304843	219.90	
						<b>888.96</b>	<b>225672</b>
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/28/2010	304958	349.56	
						<b>349.56</b>	<b>225673</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCOTT, D	09/28/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MINDEOLA, T	09/28/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/LOGAN, F	09/28/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/HENRY, J	09/28/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SAXON, J	09/28/2010		1,000.00	
						<b>1,750.00</b>	<b>225674</b>
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/28/2010	304878	12.70	
						<b>12.70</b>	<b>225675</b>
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BARCK	09/28/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FIELDS	09/28/2010		1,500.00	
						<b>3,000.00</b>	<b>225676</b>
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	09/28/2010	305059	675.00	
						<b>675.00</b>	<b>225677</b>
STORY-WRIGHT CO., INC	2010 024-624-315	OFFICE SUPPLIES	108032	09/28/2010	305057	252.44	
						<b>252.44</b>	<b>225678</b>
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	09/28/2010	305029	2,121.09	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/28/2010	305029	94.55	
						<b>2,215.64</b>	<b>225679</b>
TECH DEPOT	2010 010-512-315	OFFICE SUPPLIES	050641083	09/28/2010	304807	144.95	
						<b>144.95</b>	<b>225680</b>
TEJAS PAINT AND FLOORING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304790	15.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304887	67.99	
						<b>83.89</b>	<b>225681</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOOL, T/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOOL, T/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOOL, T/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, B/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, B/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, B/PAW	09/28/2010		49.30	
						<b>295.80</b>	<b>225682</b>
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	09/28/2010	305037	627.24	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/28/2010	305092	33.50	
						<b>660.74</b>	<b>225683</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TIREMAX OF NORTH AMERICA L	2010 010-511-330	FURNISHED TRANSPORTATION	13259	09/28/2010	304985	555.62	
						-----	
						555.62	225684
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	09/28/2010	305039	6,645.16	
	2010 022-622-339	ROAD MATERIAL	44444101	09/28/2010	305039	6,454.20	
						-----	
						13,099.36	225685
VICKERY DIRT WORKS	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	ANIMAL SHELTER	09/28/2010	304975	300.00	
						-----	
						300.00	225686
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304782	353.69	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/28/2010	304797	78.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304797	165.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304740	982.23	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304740	276.08	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304740	1,369.63	
						-----	
						3,226.20	225687
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	09/28/2010	305068	60.00	
						-----	
						60.00	225688
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DIRDEN, C L	09/28/2010		200.00	
						-----	
						200.00	225689
WEST PUBLISHING CORP.	2010 021-621-427	TRAVEL/TRAINING	1002042874	09/28/2010	305087	240.00	
						-----	
						240.00	225690
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	09/28/2010	305028	1,122.43	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/28/2010	305028	83.47	
	2010 051-645-333	RAW FOOD	69170	09/28/2010	304955	483.04	
						-----	
						1,688.94	225691

TOTAL CHECKS WRITTEN 201,278.10  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 201,278.10

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 *Ray Stelly*

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

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

JOHN P. THOMPSON *John P. Thompson*

ACH# 909

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

*9/29/10*

GENERAL FUND

VOL 56 PAGE 3329

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/29/2010	ACH909	3.063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3.063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3330

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/29/2010	ACH909	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3331

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/29/2010	ACH909	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3332

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



FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,993.00
	-----
TOTAL OF ALL FUNDS	1,993.00

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

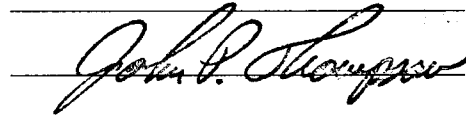
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s

24 . 24

9/29/10

DATE 09/29/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000024  
BANK ACCOUNT: ALL

TO: 000024

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 AMOUNT	PAGE 3334 CHECK
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INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./H. ROBERTS	09/29/2010		75.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./M. CADE	09/29/2010		998.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./W. WILKERSON	09/29/2010		920.00	

-----  
1,993.00 24

TOTAL CHECKS WRITTEN 1,993.00  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 1,993.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	16,491.13
	-----
TOTAL OF ALL FUNDS	16,491.13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK #s 188 - 188

9/29/10

DATE 09/29/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000188  
BANK ACCOUNT: ALL

TO: 000188

CHK100 PAGE 1

VOL 56 PAGE 3336

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION	09/29/2010		16,491.13	
						----- 16,491.13	188
			TOTAL CHECKS WRITTEN			16,491.13	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			16,491.13	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,784.00
TOTAL OF ALL FUNDS	2,784.00

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 903

9/29/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	09/29/2010	ACH903	2,784.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,784.00

TOTAL ALL ITEMS

VOL 56 PAGE 3339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			2,784.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,176.72
021	ROAD & BRIDGE #1	4,508.41
022	ROAD & BRIDGE #2	4,919.27
023	ROAD & BRIDGE #3	5,998.81
024	ROAD & BRIDGE #4	5,026.97
027	SECURITY	640.78
048	DISTRICT ATTY SPECIAL FUND	2,747.68
051	AGING	1,519.30
101	ADULT SUPERVISION	13,015.79
185	CCAP - JUVENILE PROBATION	6,761.37
TOTAL OF ALL FUNDS		139,315.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 910

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

9/30/10



## GENERAL FUND

VOL 56 PAGE 3341

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	18,538.33
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	768.58
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,119.82
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,144.49
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	452.33
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.96
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,643.07
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,581.97
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	255.38
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	841.88
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	4,043.94
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	8,566.55
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	295.32
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	239.16
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	111.28
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	139.98
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	119.66-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	1.29-
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	187.86-
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	2.03-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	119.66
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	187.86
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	18,107.61
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,128.35
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,191.31
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	440.17
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.96
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	520.38

## GENERAL FUND

VOL 56 PAGE 3342

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,675.08
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,545.21
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	254.63
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	853.41
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	3,831.02
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	8,284.86
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	222.96
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	257.69
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	120.55
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK CO/ 286	09/30/2010	ACH910	0.17-
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						94,176.72

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3343

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	883.12
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,386.50
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	871.12
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,367.67
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,508.41

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3344

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	951.89
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,494.47
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	962.22
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,510.69
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,919.27

ROAD & BRIDGE #3

VOL 56 PAGE 3345

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1.176.98
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1.847.85
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1.157.20
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1.816.78
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,998.81

ROAD & BRIDGE #4

VOL 56 PAGE 3346

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	985.90
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,547.87
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	970.12
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,523.08
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,026.97

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	155.25
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	243.72
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	94.09
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	147.72
<b>TOTAL ITEMS WRITTEN</b>						----- <b>4</b>
<b>TOTAL AMOUNT</b>						----- <b>640.78</b>

DISTRICT ATTY SPECIAL FUND

VOL 56 PAGE 3348

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,069.13
TEXAS CO. & DIST. RETIREME	2010 048-476-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,678.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,747.68



AGING

VOL 56 PAGE 3349

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	295.58
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	464.07
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	295.58
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	464.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,519.30

## ADULT SUPERVISION

VOL 56 PAGE 3350

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	2,553.63
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	4,009.22
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	2,510.86
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,015.79

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3351

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,310.33
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,057.21
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,320.56
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,073.27
<b>TOTAL ITEMS WRITTEN</b>						----- <b>4</b>
<b>TOTAL AMOUNT</b>						----- <b>6,761.37</b>

TOTAL ALL ITEMS

VOL 56 PAGE 3352

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						111
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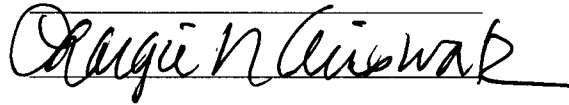
GRAND TOTAL AMOUNT						139,315.10
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FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,842.50
TOTAL OF ALL FUNDS	3,842.50

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

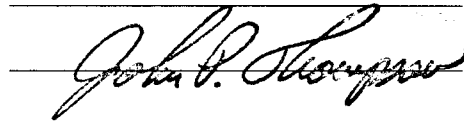
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 116 . 117

9/30/10

DATE 09/30/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000116  
BANK ACCOUNT: ALL

TO: 000117

BATCH#: 35

CHK100 PAGE 1

VOL 56 PAGE 3354

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVID J. WAXMAN, INC.	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	TCDP 728340	09/30/2010		2,985.00	
						----- 2,985.00	116
KLOTZ & ASSOCIATES, INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	TDRA 728340	09/30/2010		857.50	
						----- 857.50	117
TOTAL CHECKS WRITTEN						3,842.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,842.50	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,530.68
021	ROAD & BRIDGE #1	1,897.54
022	ROAD & BRIDGE #2	2,137.21
023	ROAD & BRIDGE #3	2,614.52
024	ROAD & BRIDGE #4	2,398.57
027	SECURITY	23.38
048	DISTRICT ATTY SPECIAL FUND	39.68
051	AGING	115.38
101	ADULT SUPERVISION	259.09
185	CCAP - JUVENILE PROBATION	338.48
TOTAL OF ALL FUNDS		24,354.53

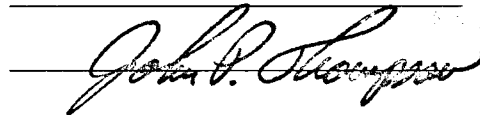
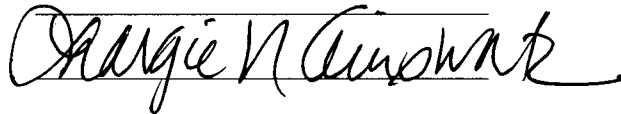
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 225701 225702

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		39.94	
	2010 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		6.78	
	2010 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		7.86	
	2010 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		73.28	
	2010 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		15.12	
	2010 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		67.44	
	2010 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		73.41	
	2010 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		29.37	
	2010 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		25.02	
	2010 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		26.58	
	2010 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		25.12	
	2010 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		3.84	
	2010 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/30/2010		33.90	
	2010 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/30/2010		25.14	
	2010 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		625.87	
	2010 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		50.16	
	2010 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		28.32	
	2010 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		102.92	
	2010 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		29.28	
	2010 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		95.10	
	2010 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		297.20	
	2010 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		822.41	
	2010 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		3,379.42	
	2010 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		58.86	
	2010 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		58.86	
	2010 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		55.74	
	2010 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		55.74	
	2010 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		6,303.16	
	2010 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		20.92	
	2010 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		125.96	
	2010 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		165.69	
	2010 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		69.45	
	2010 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		21.48	
	2010 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		14.46	
	2010 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		1,825.18	
	2010 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		2,057.40	
	2010 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		2,512.19	
	2010 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		2,310.90	
	2010 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		11.64	
	2010 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		21.36	
	2010 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		86.54	
	2011 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		202.62	
						-----	
						21,861.63	225701
TEXAS ASSOCIATION OF COUNT	2010 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		18.00	
	2010 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		6.84	
	2010 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		7.92	
	2010 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		61.13	
	2010 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		15.18	
	2010 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		33.54	
	2010 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		60.99	
	2010 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		17.14	





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,573.14
021	ROAD & BRIDGE #1	6,233.68
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	9,015.76
024	ROAD & BRIDGE #4	7,275.46
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	6,640.60
TOTAL OF ALL FUNDS		169,261.54

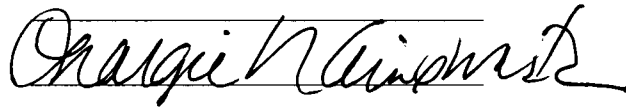
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 225703 . 225703

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		8,702.10	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		260.72	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		698.72	
	2010 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		8,848.10	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		6,348.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		2,539.44	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		4,444.02	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,903.08	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		10,156.26	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		3,171.73	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,902.01	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		8,888.04	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		4,444.02	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		19,039.05	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		31,077.00	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		3,174.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		632.29	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		260.72	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		5,712.24	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		6,348.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		698.72	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		7,618.32	
	2010 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		6,983.46	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		2,539.44	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	09/30/2010		6,348.60	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	09/30/2010		632.33	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CRISWELL, MADELYN	09/30/2010		632.33	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	OAKMAN, DIANA	09/30/2010		632.33	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,682.70
013	JP JUSTICE COURT TECHNOLOGY	96.94
022	ROAD & BRIDGE #2	471.13
023	ROAD & BRIDGE #3	389.16
024	ROAD & BRIDGE #4	46.45
027	SECURITY	83.66
051	AGING	3,568.14
TOTAL OF ALL FUNDS		57,338.18

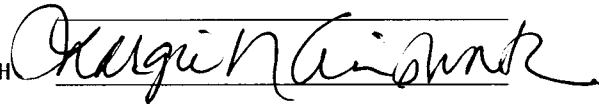
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK # 225704 ~~225732~~

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN/MADINE	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		155.88	
						-----	
						155.88	225704
AT & T	2010 010-409-420	TELEPHONE	40911840013551	09/30/2010		57.27	
						-----	
						57.27	225705
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	09/30/2010		13.00	
						-----	
						13.00	225706
BATTISE, PATRICK	2010 010-512-426	TRAVEL - TRANSPORT PRISONER	REIMBURSEMENT	09/30/2010		17.44	
						-----	
						17.44	225707
BURLESON CO. SHERIFF	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCOTT, P H	09/30/2010		75.00	
						-----	
						75.00	225708
CANON FINANCIAL SERVICES,	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/30/2010		208.42	
						-----	
						208.42	225709
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	09/30/2010		26.94	
	2010 010-409-441	GAS/HEAT	2649732-1	09/30/2010		16.94	
	2010 010-409-441	GAS/HEAT	2637288-8	09/30/2010		26.35	
	2010 010-409-440	ELECTRICITY	2637375-3	09/30/2010		1,078.98	
	2010 010-409-441	GAS/HEAT	2637477-7	09/30/2010		18.34	
	2010 010-409-441	GAS/HEAT	2663367-7	09/30/2010		191.01	
	2010 010-409-441	GAS/HEAT	7143545-7	09/30/2010		21.34	
	2010 010-409-441	GAS/HEAT	7143547-3	09/30/2010		21.34	
	2010 010-409-441	GAS/HEAT	6513117-9	09/30/2010		18.79	
	2010 010-409-441	GAS/HEAT	2675260-0	09/30/2010		20.65	
						-----	
						1,440.68	225710
CITY OF CORRIGAN *	2010 010-409-442	WATER	20046	09/30/2010		66.36	
	2010 023-623-442	WATER	20047	09/30/2010		67.14	
	2010 010-409-442	WATER	20021	09/30/2010		65.60	
						-----	
						199.10	225711
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20210-04	09/30/2010		1,062.87	
	2010 010-409-442	WATER	1-04-20210-04	09/30/2010		72.50	
	2010 010-409-440	ELECTRICITY	1-04-20211-02	09/30/2010		114.75	
	2010 010-409-440	ELECTRICITY	1-04-20230-00	09/30/2010		325.71	
	2010 010-409-440	ELECTRICITY	1-04-20220-01	09/30/2010		19.76	
	2010 010-409-442	WATER	1-04-20220-01	09/30/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-04-22800-01	09/30/2010		261.09	
	2010 010-409-442	WATER	1-04-22800-01	09/30/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-08100-00	09/30/2010		5,199.53	
	2010 010-409-442	WATER	1-10-08100-00	09/30/2010		1,232.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1-10-08105-00	09/30/2010		595.00	
	2010 010-409-440	ELECTRICITY	1-10-08110-00	09/30/2010		21.90	
	2010 010-409-440	ELECTRICITY	1-10-08115-00	09/30/2010		65.81	
	2010 010-409-440	ELECTRICITY	1-10-06300-00	09/30/2010		41.53	
	2010 010-409-440	ELECTRICITY	1-10-06305-00	09/30/2010		46.89	
	2010 010-409-440	ELECTRICITY	1-10-06550-02	09/30/2010		340.34	
	2010 010-409-440	ELECTRICITY	1-10-06600-02	09/30/2010		144.59	
	2010 010-409-442	WATER	1-10-06600-02	09/30/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-06700-02	09/30/2010		29.40	
	2010 010-409-440	ELECTRICITY	1-09-12900-01	09/30/2010		1,702.06	
	2010 010-409-442	WATER	1-09-12900-01	09/30/2010		120.00	
	2010 010-409-440	ELECTRICITY	1-09-00350-16	09/30/2010		100.68	
	2010 010-409-442	WATER	1-09-00350-16	09/30/2010		57.00	
	2010 010-409-440	ELECTRICITY	1-08-20375-01	09/30/2010		12,079.40	
	2010 010-409-442	WATER	1-08-20375-01	09/30/2010		4,461.00	
	2010 010-409-440	ELECTRICITY	1-08-20376-01	09/30/2010		646.00	
	2010 010-409-440	ELECTRICITY	1-08-20380-00	09/30/2010		649.39	
	2010 010-409-442	WATER	1-08-20380-00	09/30/2010		70.00	
	2010 010-409-440	ELECTRICITY	1-08-19805-04	09/30/2010		1,261.95	
	2010 010-409-442	WATER	1-08-19805-04	09/30/2010		57.00	
	2010 010-409-440	ELECTRICITY	1-08-19806-00	09/30/2010		119.00	
	2010 010-409-440	ELECTRICITY	1-07-05655-02	09/30/2010		261.45	
	2010 010-409-440	ELECTRICITY	1-07-05650-02	09/30/2010		213.73	
	2010 010-409-440	ELECTRICITY	1-07-05550-02	09/30/2010		403.00	
	2010 010-409-440	ELECTRICITY	1-07-05500-02	09/30/2010		4,526.25	
	2010 010-409-442	WATER	1-07-05500-02	09/30/2010		374.00	
	2010 010-409-442	WATER	1-01-17701-00	09/30/2010		534.50	
	2010 010-409-440	ELECTRICITY	1-01-17700-00	09/30/2010		489.94	
	2010 010-409-442	WATER	1-01-17700-00	09/30/2010		110.00	
						-----	
						<b>37,930.52</b>	<b>225712</b>
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		522.08	
						-----	
						<b>522.08</b>	<b>225713</b>
COMSTOCK, COURTNEY	2010 010-695-492	911 EXPENSES	REIMBURSEMENT	09/30/2010		18.30	
						-----	
						<b>18.30</b>	<b>225714</b>
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	09/30/2010		54.11	
						-----	
						<b>54.11</b>	<b>225715</b>
FORT BEND COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS MILLER, B G	09/30/2010		65.00	
						-----	
						<b>65.00</b>	<b>225716</b>
GALLOWAY, TRACY	2010 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		11.45	
						-----	
						<b>11.45</b>	<b>225717</b>
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/30/2010		541.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	09/30/2010		358.34	
						-----	
						900.26	225718
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GREATER PROGR	09/30/2010		60.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BAIRD N. &	09/30/2010		75.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SANTILLAN, C	09/30/2010		200.00	
						-----	
						335.00	225719
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	09/30/2010		400.00	
						-----	
						400.00	225720
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	09/30/2010		46.45	
						-----	
						46.45	225721
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304530	101.37	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304526	38.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304521	33.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304578	8.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304561	5.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304582	11.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304604	86.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304620	8.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304629	288.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304676	47.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304710	52.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304730	5.28	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304735	338.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304766	309.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304764	13.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304785	10.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304784	11.40	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304816	528.69	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304796	164.21	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304811	18.71	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304826	578.02	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304819	79.00	
	2010 010-560-315	OFFICE SUPPLIES	99002357046	09/30/2010	304822	219.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	09/30/2010	304864	534.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304875	97.15	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304871	78.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304901	1.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304882	24.64	
	2010 010-560-392	ANIMAL SHELTER	99002357046	09/30/2010	304966	2,198.00	
	2010 010-650-315	OFFICE SUPPLIES	99002357046	09/30/2010	304959	283.44	
	2010 051-645-344	KITCHEN SUPPLIES	99002357046	09/30/2010	304937	1,833.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304953	223.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304984	83.02	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305018	12.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304996	57.64	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305019	52.70	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305024	38.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305027	223.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305032	54.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305032	22.29	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305049	9.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305047	4.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305064	44.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305082	338.69	
						<b>9,176.81</b>	<b>225722</b>
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	09/30/2010		25.63	
						<b>25.63</b>	<b>225723</b>
PBS DISTRIBUTION, LLC	2010 010-560-565	CJD GRANT #2237201 EXPENSE	2000167	09/30/2010	304266	504.63	
						<b>504.63</b>	<b>225724</b>
SAM'S WHOLESALE CLUB	2010 051-645-333	RAW FOOD	0402475190054	09/30/2010	304934	1,734.84	
						<b>1,734.84</b>	<b>225725</b>
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	09/30/2010		89.95	
	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699711065101	09/30/2010		6.99	
						<b>96.94</b>	<b>225726</b>
TEXAS COUNTY & DISTRICT RE	2010 010-696-427	TRAVEL/TRAINING	ADRENA GILBERT	09/30/2010		75.00	
						<b>75.00</b>	<b>225727</b>
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		32.50	
						<b>32.50</b>	<b>225728</b>
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	09/30/2010		88.93	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	09/30/2010		83.66	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/30/2010		322.02	
						<b>494.61</b>	<b>225729</b>
VINCENT, RONNIE	2010 022-622-456	PARTS & REPAIR	R&B#2	09/30/2010		100.00	
						<b>100.00</b>	<b>225730</b>
WALMART COMMUNITY BRC	2010 022-622-339	ROAD MATERIAL	6032202000377912	09/30/2010	304553	121.53	
	2010 022-622-339	ROAD MATERIAL	6032202000377912	09/30/2010	304745	249.60	
						<b>371.13</b>	<b>225731</b>
WALMART COMMUNITY BRC	2010 010-560-341	FILM/PHOTOS	6032202000378274	09/30/2010	304469	32.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	09/30/2010	304523	80.76	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	09/30/2010	304562	912.82	
	2010 010-560-392	ANIMAL SHELTER	6032202000378274	09/30/2010	304638	348.38	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	09/30/2010	304757	463.83	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304717	59.70	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304719	11.52	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304617	213.84	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	09/30/2010	304687	90.00	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304718	23.04	
	2010 010-512-490	MISCELLANEOUS	6032202000378274	09/30/2010	304851	15.48	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	09/30/2010	304844	24.12	

-----  
2,276.13 225732

TOTAL CHECKS WRITTEN

57,338.18

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

57,338.18

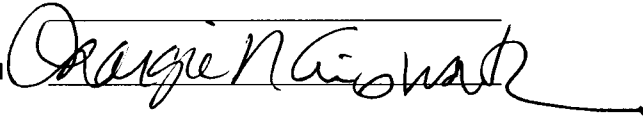
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,907.50
021	ROAD & BRIDGE #1	448.77
022	ROAD & BRIDGE #2	13,544.34
051	AGING	49.48
088	JUDICIARY FUND	40.00
TOTAL OF ALL FUNDS		42,990.09

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

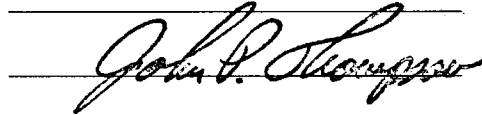
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s

225733

225789

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	09/30/2010		24.83	
						-----	
						24.83	225733
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	09/30/2010	305121	6,204.45	
						-----	
						6,204.45	225734
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/30/2010	304896	1,090.07	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	09/30/2010	304896	996.50	
						-----	
						2,086.57	225735
ASPHALT ZIPPER, INC	2010 022-622-339	ROAD MATERIAL	COPOL2	09/30/2010	305118	768.00	
						-----	
						768.00	225736
AT & T DATACOMM	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	379318	09/30/2010		1,248.00	
						-----	
						1,248.00	225737
AUSTIN CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SMITH, R	09/30/2010		75.00	
						-----	
						75.00	225738
BOLLIER SUPPLY	2010 022-622-339	ROAD MATERIAL	R&B#2	09/30/2010	305120	2.45	
						-----	
						2.45	225739
BOUNDS AUTOPLEX	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	EXTENSION	09/30/2010	305034	187.74	
						-----	
						187.74	225740
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/30/2010	304849	525.00	
						-----	
						525.00	225741
BROOKSHIRE BROTHERS #21	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA WILKERSON	09/30/2010		65.13	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA WILKERSON	09/30/2010		57.04	
						-----	
						122.17	225742
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	09/30/2010		2,916.66	
						-----	
						2,916.66	225743
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/30/2010	305040	495.78	
						-----	
						495.78	225744
CENTURY II PRINTING	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	09/30/2010	303929	376.03	
	2010 010-403-484	ELECTION EXPENSE	CO CLERK	09/30/2010	304973	44.85	
	2010 010-466-315	OFFICE SUPPLIES	JUDGE COKER	09/30/2010	303561	309.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-466-315	OFFICE SUPPLIES	258TH	09/30/2010	304573	296.25	
						-----	
						1,027.12	225745
CINTAS CORP	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/30/2010	305074	41.23	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/30/2010	305074	130.18	
						-----	
						171.41	225746
CORRIGAN FUNERAL HOME INC	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SINGLETERARY	09/30/2010		656.50	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FIELDS	09/30/2010		682.50	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BOZARTH	09/30/2010		656.50	
						-----	
						1,995.50	225747
D P SOLUTIONS, INC.	2010 010-695-491	STATE SEWAGE FEES	EMERG MGMT	09/30/2010	304974	878.00	
						-----	
						878.00	225748
DIRECT SOLUTIONS	2010 010-512-491	INMATE SUPPLIES	JAIL	09/30/2010	305071	165.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT ENG	09/30/2010		43.28	
						-----	
						208.28	225749
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/30/2010	304885	269.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/30/2010	304800	210.74	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/30/2010	304938	13.02	
						-----	
						493.56	225750
FAIR ICE SERVICE	2010 021-621-490	MISCELLANEOUS	1000450	09/30/2010	305105	169.00	
						-----	
						169.00	225751
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	09/30/2010	305030	95.38	
	2010 051-645-333	RAW FOOD	0040278004	09/30/2010	305026	49.48	
						-----	
						144.86	225752
FORT BEND CO. CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER, B.G.	09/30/2010		65.00	
						-----	
						65.00	225753
GAINES SHERI C., MD	2010 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	09/30/2010		2,100.00	
						-----	
						2,100.00	225754
HOBBY LOBBY	2010 010-650-400	CONSERVATION/PRESERVATION	9133295	09/30/2010	304647	196.52	
						-----	
						196.52	225755
INDOFF	2010 010-401-315	OFFICE SUPPLIES	182851	09/30/2010	304968	527.36	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/30/2010	304951	528.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-466-427	TRAVEL/TRAINING	183364	09/30/2010	304486	839.98	
	2010 010-466-427	TRAVEL/TRAINING	183364	09/30/2010	304486	649.99	
						----- 2,546.25	225756
K-LOG INC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	187394	09/30/2010	304792	511.15	
						----- 511.15	225757
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	09/30/2010		32.25	
						----- 32.25	225758
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, R	09/30/2010		200.00	
						----- 200.00	225759
MALLORY / DAVID L	2010 010-310-110	TAXES - CURRENT	00400-0011-00	09/30/2010		156.92	
						----- 156.92	225760
MCCARTYCO TRUCK TIRES	2010 022-622-354	TIRES/TUBES	R&B#3	09/30/2010	305107	20.00	
						----- 20.00	225761
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	09/30/2010		95.10	
						----- 95.10	225762
NET DATA, INC.	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POL900152	09/30/2010	304720	400.00	
						----- 400.00	225763
O'REILLY AUTOMOTIVE, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/30/2010	305065	14.92	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/30/2010	305077	50.15	
						----- 65.07	225764
OFFICE DEPOT	2010 010-495-315	OFFICE SUPPLIES	64344599	09/30/2010	304830	25.98	
	2010 010-495-315	OFFICE SUPPLIES	64344599	09/30/2010	304830	19.99	
						----- 45.97	225765
ONALASKA I. S. D.	2010 010-325-802	JUSTICE OF PEACE PCT #2	FONTENOT, E/TRUAN	09/30/2010		47.00	
						----- 47.00	225766
PACE FUNERAL HOME	2010 010-645-411	PAUPER CARE AND LUNACY	CO JUDGE	09/30/2010	305017	500.00	
						----- 500.00	225767
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ADRIAN, R A	09/30/2010		150.00	
						----- 150.00	225768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY FIRE EQUIPMENT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	A1070	09/30/2010	304664	270.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1070	09/30/2010	305075	16.00	
						-----	
						286.00	225769
QUILL CORPORATION	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	152.99	
	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	165.68	
	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	453.42	
	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	152.99	
						-----	
						619.10	225770
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	09/30/2010	305048	60.80	
						-----	
						60.80	225771
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCHOLS, B K II	09/30/2010		200.00	
						-----	
						200.00	225772
SCAR-BROS ACE HOME & GARDE	2010 010-650-435	PUBLISHING	61	09/30/2010	304848	101.44	
						-----	
						101.44	225773
SCENIC LOOP GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	JERRY W. THOMAS	09/30/2010		85.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	JERRY W. THOMAS	09/30/2010		59.17	
						-----	
						144.17	225774
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/30/2010		173.31	
						-----	
						173.31	225775
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	09/30/2010	305069	1,286.13	
						-----	
						1,286.13	225776
STINGER SYSTEMS, INC	2010 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	09/30/2010	304606	166.95	
						-----	
						166.95	225777
STORY-WRIGHT CO., INC	2010 010-403-484	ELECTION EXPENSE	108042	09/30/2010	305050	42.45	
						-----	
						42.45	225778
TC AUTOMOTIVE SERVICE	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	09/30/2010	304897	300.00	
						-----	
						300.00	225779
TECH DEPOT	2010 010-497-315	OFFICE SUPPLIES	050641083	09/30/2010	304739	254.69	
	2010 010-497-315	OFFICE SUPPLIES	050641083	09/30/2010	304739	22.51	
						-----	
						277.20	225780





FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,352.70
	-----
TOTAL OF ALL FUNDS	6,352.70

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

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

CHECK #s 225790, 225800

9/30/10



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189.77
101	ADULT SUPERVISION	5,244.75
TOTAL OF ALL FUNDS		5,434.52

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

RAY STELLY \_\_\_\_\_

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

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

JOHN P. THOMPSON \_\_\_\_\_

ACH # 911

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

10/1/10

FY 2010

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 010-202-100	SALARIES PAYABLE	ADULT PROBATION INS	10/01/2010	ACH911	189.77
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						189.77

ADULT SUPERVISION

VOL 56 PAGE 3377

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	10/01/2010	ACH911	2,617.49
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	10/01/2010	ACH911	2,627.26
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						5,244.75

TOTAL ALL ITEMS

VOL 56 PAGE 3378

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						5,434.52

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,450.00
	-----
TOTAL OF ALL FUNDS	1,450.00

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 189 . 189

10/5/10

DATE 10/05/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000189  
BANK ACCOUNT: ALL

TO: 000189

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ECONOMY MAINTENANCE & REPA	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL EXPANSION	10/05/2010		1,450.00	
						-----	
						1,450.00	189
TOTAL CHECKS WRITTEN						1,450.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,450.00	



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,569.96
021	ROAD & BRIDGE #1	24,555.83
022	ROAD & BRIDGE #2	32,354.09
023	ROAD & BRIDGE #3	4,265.34
024	ROAD & BRIDGE #4	10,325.58
051	AGING	4,427.70
088	JUDICIARY FUND	870.85
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		129,169.35

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

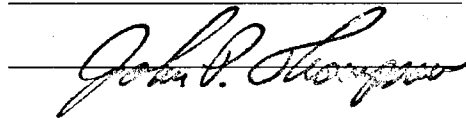
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK #s 225807 , 225887

10/5/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HUGHES, S/PAW	10/05/2010		49.30	
						-----	
						<b>49.30</b>	<b>225807</b>
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	10/05/2010	X93222	85.00	
						-----	
						<b>85.00</b>	<b>225808</b>
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	10/05/2010	X93132	2,311.65	
						-----	
						<b>2,311.65</b>	<b>225809</b>
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	10/05/2010	X93203	246.00	
	2010 010-560-354	TIRE/TUBES	272414	10/05/2010	304564	420.00	
	2010 010-560-354	TIRE/TUBES	272414	10/05/2010	304602	354.00	
	2010 010-560-354	TIRE/TUBES	272414	10/05/2010	304750	489.00	
	2010 010-499-330	FURNISHED TRANSPORTATION	272391	10/05/2010	304949	350.00	
						-----	
						<b>1,859.00</b>	<b>225810</b>
AIRPLEXUS INC	2010 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	10/05/2010		599.00	
	2010 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCESS	10/05/2010		467.50	
						-----	
						<b>1,066.50</b>	<b>225811</b>
ANGELINA COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BULLOCK, M	10/05/2010		70.00	
						-----	
						<b>70.00</b>	<b>225812</b>
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JERUE, T L	10/05/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/ROBERTS, L T	10/05/2010		1,255.00	
						-----	
						<b>1,405.00</b>	<b>225813</b>
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	10/05/2010		100.00	
						-----	
						<b>100.00</b>	<b>225814</b>
BROWN/TOM	2010 010-467-400	ATTORNEY FEES	F/FRANKLIN, A J	10/05/2010		1,512.50	
						-----	
						<b>1,512.50</b>	<b>225815</b>
CENTURY II PRINTING	2010 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	10/05/2010		46.11	
						-----	
						<b>46.11</b>	<b>225816</b>
CINTAS CORP	2010 024-624-330	FUEL/OIL	01048	10/05/2010	X93217	126.58	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		79.05	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		79.05	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		79.05	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		104.05	
						-----	
						<b>467.78</b>	<b>225817</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CNH CAPITAL	2010 023-623-456	PARTS & REPAIRS	5043931125028203	10/05/2010		33.86	
						-----	
						33.86	225818
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	10/05/2010		23,270.78	
						-----	
						23,270.78	225819
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	10/05/2010	305130	4.78	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	35.99	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	150.48	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	17.80	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	36.36	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	30.29	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	11.94	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	29.95	
						-----	
						317.59	225820
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/05/2010	304940	77.40	
						-----	
						77.40	225821
D P SOLUTIONS, INC.	2010 010-475-315	OFFICE SUPPLIES	DA	10/05/2010	304880	8,910.28	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	10/05/2010	304818	878.00	
	2010 010-400-315	OFFICE SUPPLIES	CO JUDGE	10/05/2010	304943	459.60	
						-----	
						10,247.88	225822
DOUBLE S WELDING SUPPLY LL	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 00	10/05/2010		22.00	
	2010 021-621-456	PARTS & REPAIR	COUNT -00	10/05/2010		11.00	
						-----	
						33.00	225823
EAST TEXAS ASPHALT CO. LTD	2010 024-624-622	PERMANENT ROAD EXPENSES	34PC4	10/05/2010	X93177	4,680.47	
	2010 024-624-339	ROAD MATERIAL	34PC4	10/05/2010	X93189	936.92	
						-----	
						5,617.39	225824
EASTEX BILINGUAL SERVICES	2010 010-467-402	INTERPRETER FEES	411TH DIST COURT	10/05/2010		150.00	
						-----	
						150.00	225825
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	10/05/2010		1,000.00	
						-----	
						1,000.00	225826
EDUCATOR'S DEPOT, INC	2010 010-450-573	CAPITAL OUTLAY	DIST CLERK	10/05/2010	303853	3,849.47	
						-----	
						3,849.47	225827
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/BRECHEEN, D E	10/05/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BYRD, K J	10/05/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TIBBITS, R	10/05/2010		700.00	
						-----	
						1,300.00	225828
FEDEX	2010 010-403-315	OFFICE SUPPLIES	2031-2107-5	10/05/2010		22.36	
						-----	
						22.36	225829
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	10/05/2010	305108	35.70	
	2010 010-512-333	GROCERIES	0040208777	10/05/2010	305079	95.38	
						-----	
						131.08	225830
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	10/05/2010	305080	165.00	
						-----	
						165.00	225831
GALLOWAYS EXXON	2010 021-621-490	MISCELLANEOUS	R&B#1	10/05/2010		200.00	
						-----	
						200.00	225832
GALVESTON CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SIMS, C R	10/05/2010		65.00	
						-----	
						65.00	225833
GENERAL WIRE & ELECTRICAL	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	10/05/2010	305103	74.75	
						-----	
						74.75	225834
GEORGE'S GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/05/2010	X93223	1,498.03	
						-----	
						1,498.03	225835
GOODRICH FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	10/05/2010		2,740.52	
						-----	
						2,740.52	225836
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHABAZZ, R	10/05/2010		200.00	
	2010 010-466-400	ATTORNEY FEES	F/ROBERTS, S B	10/05/2010		590.00	
	2010 010-466-400	ATTORNEY FEES	F/DOBSON, S	10/05/2010		400.00	
						-----	
						1,190.00	225837
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/BLANTON, D W	10/05/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/DAVIS, J D	10/05/2010		350.00	
						-----	
						500.00	225838
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SIMS, C R	10/05/2010		75.00	
						-----	
						75.00	225839
HARRISON BODY SHOP	2010 024-624-456	PARTS & REPAIRS	R&B#4	10/05/2010	X93205	85.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						85.00	225840
HOWELL/ JULIE C.	2010 010-467-400	ATTORNEY FEES	F/THOMPSON, T M	10/05/2010		1,787.50	
						1,787.50	225841
HUGHES PETROLEUM PRODUCTS.	2010 022-622-330	FUEL/OIL	R&B#2	10/05/2010	305131	722.19	
	2010 022-622-330	FUEL/OIL	R&B#2	10/05/2010	305131	2,547.28	
	2010 022-622-330	FUEL/OIL	R&B#2	10/05/2010	305131	2,619.20	
	2010 024-624-330	FUEL/OIL	R&B#4	10/05/2010	X93212	1,306.30	
						7,194.97	225842
INDIAN SPRINGS FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	10/05/2010		1,899.08	
						1,899.08	225843
INDOFF	2010 010-645-315	OFFICE SUPPLIES	182889	10/05/2010	304969	31.97	
						31.97	225844
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	10/05/2010		800.00	
						800.00	225845
LANSLOWNE-MOODY CO INC	2010 021-621-490	MISCELLANEOUS	POLK01	10/05/2010		632.85	
						632.85	225846
LAW ENFORCEMENT ASSOCIATES	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	00-A77351	10/05/2010	304872	160.00	
						160.00	225847
LAWMAN'S UNIFORMS & EQUIP.	2010 010-551-315	OFFICE SUPPLIES	CONST #1	10/05/2010	304492	97.90	
						97.90	225848
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MORRISON, A	10/05/2010		50.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, S R	10/05/2010		200.00	
						250.00	225849
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	10/05/2010		860.00	
						860.00	225850
MONTGOMERY CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HULETT, D	10/05/2010		65.00	
						65.00	225851
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	10/05/2010	305133	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	10/05/2010	305133	366.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						376.73	225852
OLIVER PRODUCTS	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	10/05/2010	304956	4,392.00	
						4,392.00	225853
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BULLOCK, M	10/05/2010		99.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SIMS, C R	10/05/2010		47.00	
						146.00	225854
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/BROWN, J L	10/05/2010		1,015.00	
	2010 010-467-400	ATTORNEY FEES	F/GREEN, A A	10/05/2010		300.00	
						1,315.00	225855
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/CRUSH, S	10/05/2010		360.00	
						360.00	225856
PHANTOM TECHNOLOGIES INC	2010 010-503-427	TRAVEL/TRAINING	266482	10/05/2010	304894	1,529.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	266482	10/05/2010	304895	2,100.00	
						3,629.95	225857
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2	10/05/2010	305132	26,438.64	
						26,438.64	225858
PLEASANT /DONNIE G	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	KIMBERLY Y. CARTER	10/05/2010		360.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	KIMBERLY Y. CARTER	10/05/2010		625.00	
						985.00	225859
POSTNET	2010 010-560-315	OFFICE SUPPLIES	0013	10/05/2010	305099	29.52	
						29.52	225860
QWIK CASH	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	10/05/2010		130.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	10/05/2010		20.00	
						150.00	225861
R.B. 'S WATER DEPOT	2010 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	10/05/2010		38.50	
						38.50	225862
RAY ALLEN MANUFACTURING CO	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	10/05/2010	304873	134.95	
						134.95	225863
RELIABLE OFFICE SUPPLIES	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	01317252	10/05/2010	304843	58.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						58.99	225864
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	10/05/2010		499.30	
	2010 023-623-456	PARTS & REPAIRS	73962	10/05/2010		234.18-	
	2010 023-623-456	PARTS & REPAIRS	73962	10/05/2010	X93178	877.63	
						1,142.75	225865
ROTH, JOE D.	2010 010-467-400	ATTORNEY FEES	F/BELL, B J B	10/05/2010		1,360.00	
	2010 010-467-400	ATTORNEY FEES	F/ALEXANDER, C	10/05/2010		360.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCCLUNB, Z T	10/05/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HANS, R C JR	10/05/2010		150.00	
						2,120.00	225866
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	10/05/2010		100.00	
						100.00	225867
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, FRANCO CHILDRE	10/05/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SAMUEL, N R	10/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SWANSEY, R	10/05/2010		450.00	
						750.00	225868
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/LAWRENCE	10/05/2010		1,500.00	
						1,500.00	225869
SQUYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/RUSHING, A M	10/05/2010		425.00	
	2010 010-466-400	ATTORNEY FEES	F/BLANKENSHIP, M G	10/05/2010		350.00	
						775.00	225870
TECH DEPOT	2010 010-495-427	TRAVEL/TRAINING	050641083	10/05/2010	305072	169.95	
						169.95	225871
TEK-COM TECHNOLOGIES INC.	2010 010-503-410	CONTRACT SERVICES	DATA PROC	10/05/2010	304957	900.00	
	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	10/05/2010	304962	272.00	
						1,172.00	225872
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	CO CLERK	10/05/2010	304711	357.94	
	2010 010-512-490	MISCELLANEOUS	JAIL	10/05/2010	304634	163.50	
						521.44	225873
TELREPCO, INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	10/05/2010	305098	211.89	
						211.89	225874

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	10/05/2010		523.45	
						-----	
						523.45	225875
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	0620224	10/05/2010		560.00	
						-----	
						560.00	225876
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROCK, R/PAW	10/05/2010		133.00	
						-----	
						133.00	225877
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T/PAW	10/05/2010		40.00	
						-----	
						40.00	225878
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RODGERS, T/PAW	10/05/2010		85.00	
						-----	
						85.00	225879
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ESTRELLO, A/PAW	10/05/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROWN, E/PAW	10/05/2010		85.00	
						-----	
						170.00	225880
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENRY, B/PAW	10/05/2010		87.55	
						-----	
						87.55	225881
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CULLUM, P/PAW	10/05/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RANDOLPH, D/PAW	10/05/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BRAKER, B/PAW	10/05/2010		136.00	
						-----	
						306.00	225882
TRINITY MATERIALS. INC.	2010 024-624-339	ROAD MATERIAL	20658	10/05/2010	X93202	189.12	
						-----	
						189.12	225883
WELLS / JOHN	2010 010-467-400	ATTORNEY FEES	F/MARTINEZ, R M	10/05/2010		410.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/REESE, J B	10/05/2010		250.00	
						-----	
						660.00	225884
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/05/2010		64.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	POLK CO DIST CLRK.	10/05/2010		45.00	
						-----	
						109.00	225885
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	10/05/2010	X93193	1,259.70	
						-----	
						1,259.70	225886



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/CARTER, K	10/05/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/ADAMS, B A	10/05/2010		647.00	
	2010 010-466-400	ATTORNEY FEES	F/SPURLOCK, T A	10/05/2010		750.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MICHELLE, E A	10/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ALEXANDER, CHILD	10/05/2010		950.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACHL, D J/CHILD	10/05/2010		385.00	
						-----	
						3,132.00	225887
TOTAL CHECKS WRITTEN						129,169.35	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						129,169.35	

VOID CHECK REGISTER

DATE 10/06/2010

VOID CHECK REGISTER FROM: 09/01/2010 TO: 09/30/2010

CHECK PAGE 1

FROM POSTING YEAR/PERIOD TO CHECKING YEAR/PERIOD  
 FROM CHECK VOIDED DATE TO CHECK VOIDED DATE

ALL CHECKS BANK ACCOUNT: ALL

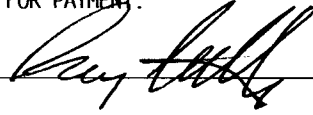
ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
2010 012-207-300	DUE TO OTHER FUNDS	9/20-24/10	09/27/2010		9,222.00	VOIDED
						VOID DATE: 09/27/2010
2010 010-435-485	JURY - PETIT, GRAND, COMONS CRIME VICTIMS		09/14/2010	17	14.00	VOIDED
						VOID DATE: 09/15/2010
2010 010-435-485	JURY - PETIT, GRAND, COMONS CRIME VICTIMS FUND		09/21/2010	12	46.00	VOIDED
						VOID DATE: 09/22/2010
2010 010-560-392	ANIMAL SHELTER	2035	09/07/2010	304709 12	105.00	VOIDED
						VOID DATE: 09/28/2010
2010 010-555-427	TRAVEL/TRAINING	C CONSTOCK	09/16/2010	12	224.25	VOIDED
						VOID DATE: 09/15/2010
2010 010-560-392	ANIMAL SHELTER	601E301202846745	09/10/2010	304333 12	1,499.84	VOIDED
						VOID DATE: 09/13/2010
2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	12	2,272.46	VOIDED
2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	12	1,724.76	VOIDED
2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	12	1,727.46	VOIDED
						VOID DATE: 09/28/2010
TOTAL VOID CHECKS					16,839.73	

*John D. Thompson*

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

  
\_\_\_\_\_

ACH # 904 \_\_\_\_\_

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

9/29/10

## ADULT SUPERVISION

VOL 56 PAGE 3392

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/29/2010	ACH904	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3393

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/29/2010	ACH904	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 3394

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	30,947.86
021	ROAD & BRIDGE #1	1,615.20
022	ROAD & BRIDGE #2	1,723.28
023	ROAD & BRIDGE #3	2,156.32
024	ROAD & BRIDGE #4	1,678.52
027	SECURITY	283.84
051	AGING	505.12
101	ADULT SUPERVISION	4,519.28
185	CCAP - JUVENILE PROBATION	2,274.32
TOTAL OF ALL FUNDS		45,703.74

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 #

*905*

CHECK #s

*9/29/10*

## GENERAL FUND

VOL 56 PAGE 3396

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	15,473.93
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	323.33
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	34.20
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	714.45
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	547.22
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	645.40
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	222.62
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	229.35
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	65.45
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	273.91
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	205.51
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	1,507.80
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	407.05
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	232.80
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	810.27
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	240.60
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	181.82
FIRST STATE BANK	2011 010-510-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	139.26
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	439.07
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	2,066.19
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	37.88
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	4,399.93
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	206.55
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	98.84
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	337.65
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	168.75
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						30,947.86



ROAD &amp; BRIDGE #1

VOL 56 PAGE 3397

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	807.60
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	807.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,615.20

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3398

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	861.64
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	861.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,723.28

ROAD &amp; BRIDGE #3

VOL 56 PAGE 3399

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	1,078.16
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	1,078.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,156.32

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3400

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	839.26
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	839.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,678.52

## SECURITY

VOL 56 PAGE 3401

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	141.92
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	141.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						283.84

AGING

VOL 56 PAGE 3402

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	252.56
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	252.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						505.12

## ADULT SUPERVISION

VOL 56 PAGE 3403

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	2,259.64
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	2,259.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,519.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3404

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	1,137.16
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	1,137.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,274.32



TOTAL ALL ITEMS

VOL 56 PAGE 3405

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,703.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,237.88
021	ROAD & BRIDGE #1	377.76
022	ROAD & BRIDGE #2	403.00
023	ROAD & BRIDGE #3	504.28
024	ROAD & BRIDGE #4	392.58
027	SECURITY	66.36
051	AGING	118.14
101	ADULT SUPERVISION	1,056.84
185	CCAP - JUVENILE PROBATION	531.92
TOTAL OF ALL FUNDS		10,688.76

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# 906

CHECK #s \_\_\_\_\_  
9/29/10

## GENERAL FUND

VOL 56 PAGE 3407

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	3,618.94
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	75.63
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.00
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	167.10
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	127.98
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	150.95
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	52.07
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	53.64
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	64.06
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	48.05
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	352.65
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	95.21
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	54.45
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	189.50
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	56.27
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	42.52
FIRST STATE BANK	2011 010-510-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	32.57
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	102.69
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	483.21
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.86
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	1,028.97
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	48.31
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	23.12
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	78.98
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	39.47
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	18.47

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

7,237.88

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3408

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	188.88
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	188.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						377.76

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3409

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	201.50
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	201.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						403.00

ROAD &amp; BRIDGE #3

VOL 56 PAGE 3410

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	252.14
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	252.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						504.28

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3411

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	196.29
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	196.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						392.58

## SECURITY

VOL 56 PAGE 3412

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	33.18
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	33.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						66.36



## AGING

VOL 56 PAGE 3413

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	59.07
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	59.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						118.14

## ADULT SUPERVISION

VOL 56 PAGE 3414

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	528.42
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	528.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,056.84

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3415

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	265.96
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	265.96
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						531.92

TOTAL ALL ITEMS

VOL 56 PAGE 3416

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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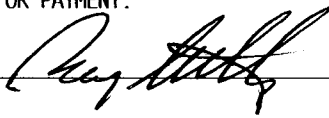
TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,688.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,005.41
021	ROAD & BRIDGE #1	1,054.64
022	ROAD & BRIDGE #2	872.33
023	ROAD & BRIDGE #3	1,462.82
024	ROAD & BRIDGE #4	1,095.65
027	SECURITY	134.64
051	AGING	123.22
101	ADULT SUPERVISION	3,051.19
185	CCAP - JUVENILE PROBATION	1,615.49
TOTAL OF ALL FUNDS		28,415.39

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

RAY STELLY




MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



ACH# 907

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

9/29/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	19,005.41
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						19,005.41

ROAD & BRIDGE #1

VOL 56 PAGE 3419

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,054.64
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,054.64

ROAD & BRIDGE #2

VOL 56 PAGE 3420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	872.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						872.33



ROAD &amp; BRIDGE #3

VOL 56 PAGE 3421

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,462.82
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,462.82

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,095.65
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,095.65

SECURITY

VOL 56 PAGE 3423

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	134.64
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						134.64

AGING

VOL 56 PAGE 3424

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	123.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.22

ADULT SUPERVISION

VOL 56 PAGE 3425

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	3,051.19
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,051.19

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3426

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,615.49
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,615.49

TOTAL ALL ITEMS

VOL 56 PAGE 3427

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						28,415.39

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,928.79
021	ROAD & BRIDGE #1	9,631.63
022	ROAD & BRIDGE #2	10,472.80
023	ROAD & BRIDGE #3	12,759.28
024	ROAD & BRIDGE #4	10,354.00
027	SECURITY	1,758.00
051	AGING	3,323.36
101	ADULT SUPERVISION	25,792.02
185	CCAP - JUVENILE PROBATION	12,971.27
TOTAL OF ALL FUNDS		274,991.15

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 # 908

CHECK #s \_\_\_\_\_  
9/29/10



GENERAL FUND

VOL 56 PAGE 3429

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	187,928.79
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						187,928.79

ROAD & BRIDGE #1

VOL 56 PAGE 3430

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	9.631.63
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9.631.63

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3431

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	10,472.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,472.80

ROAD & BRIDGE #3

VOL 56 PAGE 3432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	12,759.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,759.28

ROAD & BRIDGE #4

VOL 56 PAGE 3433

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	10.354.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10.354.00

SECURITY

VOL 56 PAGE 3434

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	1,758.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,758.00

AGING

VOL 56 PAGE 3435

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	3.323.36	
						-----	
						TOTAL ITEMS WRITTEN	1
						-----	
						TOTAL AMOUNT	3.323.36

ADULT SUPERVISION

VOL 56 PAGE 3436

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	25,792.02
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						25,792.02



CCAP - JUVENILE PROBATION

VOL 56 PAGE 3437

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	12,971.27
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,971.27

TOTAL ALL ITEMS

VOL 56 PAGE 3438

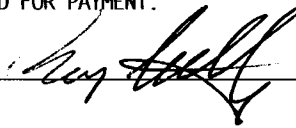
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						274,991.15

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
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		3,016.91

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

RAY STELLY



MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 225692 . 225700

9/29/10

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	09/29/2010		22.50	
						-----	
						22.50	225692
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/29/2010		250.00	
						-----	
						250.00	225693
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/29/2010		175.00	
						-----	
						175.00	225694
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/29/2010		46.15	
						-----	
						46.15	225695
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	09/29/2010		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	09/29/2010		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	09/29/2010		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	09/29/2010		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	09/29/2010		60.00	
						-----	
						2,011.00	225696
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/29/2010		257.50	
						-----	
						257.50	225697
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/29/2010		69.23	
						-----	
						69.23	225698
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	09/29/2010		162.00	
						-----	
						162.00	225699
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	09/29/2010		23.53	
						-----	
						23.53	225700
			TOTAL CHECKS WRITTEN			3,016.91	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,016.91	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,085.95
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		16,535.95

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*

~~ACHS~~

CHECK #'s 225801 . 225805

10/1/10

FY 2011

DATE 10/01/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225801 TO: 225805  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3442

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/01/2010		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/01/2010		4,700.00	
						-----	
						9,200.00	225801
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/01/2010		6,335.95	
						-----	
						6,335.95	225802
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT	10/01/2010		400.00	
						-----	
						400.00	225803
STURGIS CHADWICK,	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2010		150.00	
						-----	
						150.00	225804
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	COUNTY CLERK	10/01/2010		450.00	
						-----	
						450.00	225805
						-----	
						16,535.95	
						-----	
						0.00	
						-----	
						16,535.95	

TOTAL CHECKS WRITTEN 16,535.95  
TOTAL VOID CHECKS 0.00

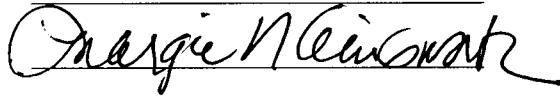
TOTAL CHECK AMOUNT 16,535.95

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
	-----
TOTAL OF ALL FUNDS	50.00

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

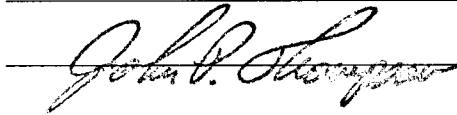
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 1355 . 1355

10/4/10

DATE 10/04/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001355  
BANK ACCOUNT: ALL

TO: 001355

CHK100 PAGE 1

BATCH#: 02

VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

ITEM/REASON

VOL 56 PAGE 3444  
DATE PO NO AMOUNT CHECK

MORFIN/NACHO

2011 028-661-334 OPERATING EXPENSE

MUSEUM

10/04/2010

50.00

-----  
50.00 1355

TOTAL CHECKS WRITTEN

50.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
50.00



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	904,119.50
	-----
TOTAL OF ALL FUNDS	904,119.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Cheryl Ainsworth*

*John P. Thompson*

ACH # 912

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

10/5/10

## GENERAL FUND

VOL 56 PAGE 3446

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/05/2010	ACH912	895.304.50
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/05/2010	ACH912	8.815.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						904,119.50

TOTAL ALL ITEMS

VOL 56 PAGE 3447

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						904,119.50

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

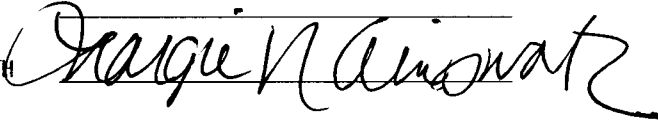
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

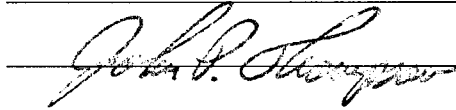
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK #s 225806 . 225806

10/5/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488982	10/05/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	10/05/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	10/05/2010		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	10/05/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	10/05/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	10/05/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	10/05/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	460608919	10/05/2010		155.00	

-----  
1,132.94 225806

TOTAL CHECKS WRITTEN 1,132.94

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,132.94

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,016.67
	-----
TOTAL OF ALL FUNDS	6,016.67

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 225888 . 225889

10/5/10

*FY 2011*

DATE 10/05/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225888 TO: 225889  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3451

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	10/05/2010		183.33	
						-----	
						183.33	225888
BTD	2011 010-401-425	RURAL TRANSIT	POLK COUNTY	10/05/2010		5,833.34	
						-----	
						5,833.34	225889
TOTAL CHECKS WRITTEN						6,016.67	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,016.67	

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 OCTOBER 12, 2010

VOL 56 PAGE 3452

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 4,653.70
CENTURY II PRINTING	CC&L	SUPPLIES	010-426-315	\$ 139.96
CORRIGAN TIMES	ADD, PUBLIC HEARING	GENERAL	010-691-430	\$ 33.30
DETCOG	LUNCHEONS		010-401-352	\$ 84.50
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#4	024-624-337	\$ 83.94
FLORES CONCRETE	REAPIR SUB CH ONAL			\$ 8,375.00
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 171.75
HUMBLE ELEVATOR SERVICE	MONTHLY MAINTENANCE	GENERAL	010-511-451	\$ 127.45
INDOFF	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 159.91
INDOFF	OFFICE SUPPLIES	CC&L	010-426-315	\$ 106.71
INDOFF	OFFICE SUPPLIES	DIST ATTY	010-475-315	\$ 2,151.39
INTEGRITY DRUG SCREENING		HUMAN RES.	010-696-405	\$ 250.00
LEXIS-NEXIS RISK DATA	SUBSCRIPTION	INDIGENT	010-645-315	\$ 100.00
LIQUID ENVIRONMENTAL SOL.			010-511-451	\$ 285.00
LIVINGSTON ANIMAL HOSP.	DRUG DOG EXAM (3-EACH)	SHERIFF DEP	010-560-394	\$ 994.95
LIVINGSTON FEED & FARM	SUPPLIES TRAINING	EXTENSION	010-665-334	\$ 183.90
MUSIC MOUNTAIN		R&B#3	023-623-337	\$ 24.14
NATIONAL ASSOCIATION OF CO.			010-691-481	\$ 786.70
OVERSTREET, TOMMY	TRAVEL	R&B#4	024-624-427	\$ 713.27
POLK COUNTY CRIME STOPPERS			010-221-891	\$ 433.50
PROFESSIONAL CAMERA REPA	CAMERA REPAIR	SHERIFF DEP	010-560-341	\$ 120.00
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 42.57
SCOTT MERRIMAN, INC	SUPPLIES	CO. CLERK	093-403-420	\$ 508.31
SCOTT-MERRIMAN, INC	SUPPLIES		010-450-315	\$ 96.72
SCRIPTCARE LTD	SOCIAL SERVICES		010-645-404	\$ 297.74
STERICYCLE	SUPPLIES	JAIL	010-512-392	\$ 85.59
TEXAS ASSOCIATION OF CO.	MISC.	DATA PROCES	010-503-420	\$ 750.00
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 864.96
VINCENT, RONNIE	TRAVEL	R&B#2	022-622-427	\$ 562.83
TOTAL				\$ 23,197.49

*John P. Thompson*